03027265

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

Option One Mortgage Acceptance Corporation	0001241438
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, July 11, 2003, Series 2003-4	333-104020 - 01

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

PROCESSED
JUL 18 2003
THOMSON FINANCIAL

SIGNATURES

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

Dated: July 11, 2003

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By:

Name:

Title: **David S. Wells**
Vice President

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

OPTION ONE MORTGAGE

Count 5972
Total 948,919,518.08

OOMAC 2003-4 Initial Delivery

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
011014335	0009343369	STD	AA	SFR	OO	CO	979	57000	42,541.51	01-Dec-96	11/1/11	11.25	0	$656.84	180	180	0	1	11.25			0	0	0	0	656.84
011014643	0009345745	STD	AA	SFR	OO	CO	979	56000	52,741.60	01-Dec-96	11/1/26	9.04	0	$452.20	360	360	195.36	1	9.04			0	0	0	0	452.2
011014750	0009347873	STD	A	CO1	NO	CO	979	101250	96,636.20	01-Dec-96	11/1/26	10.55	0	$929.96	360	360	983.52	1	10.55			0	0	0	0	929.96
011014753	0009362856	STD	AA	SFR	OO	CO	979	113600	84,310.38	01-Jan-97	12/1/11	10.45	0	$1,252.21	180	180	0.01	1	10.45			0	0	0	0	1252.21
011014987	0009358862	STD	A	SFR	OO	R&T	979	97000	87,654.29	01-Jan-97	12/1/26	9.25	0	$798.00	360	360	0	1	9.25			0	0	0	0	798
011015010	0009356361	LMV	A	SFR	NO	CO	979	50000	36,623.33	01-Jan-97	12/1/11	9.75	0	$529.68	180	180	299.54	1	9.75			0	0	0	0	529.68
011015030	0009356825	LMV	AA	SFR	OO	CO	979	98000	93,254.86	01-Jan-97	12/1/26	9.99	0	$859.30	360	360	363.97	1	9.99			0	0	0	0	859.3
011015158	0009361171	STD	AA	SFR	NO	CO	979	56000	40,476.17	01-Jan-97	12/1/11	9.1	0	$571.33	180	180	0	1	9.1			0	0	0	0	571.33
011015252	0009362880	LMN	A	SFR	OO	CO	979	88000	74,540.35	01-Jan-97	12/1/26	9.55	0	$743.16	360	360	358.59	1	9.55			0	0	0	0	743.16
011055393	0010082840	LMN	AA	SFR	OO	PUR	979	191200	190,569.32	01-Feb-03	1/1/33	8.15	4.95	$1,423.00	360	360	1745.92	1	8.15	01-Jan-05	01-Feb-05	3	1	14.15	8.15	1423
011056317	0010178762	STD	C	CO1	OO	CO	979	230250	229,386.85	01-Jan-03	12/1/32	9.2	6.5	$1,885.87	360	360	741.45	1	9.2	01-Dec-04	01-Jan-05	3	1	15.2	9.2	1885.87
011056440	0010218261	STD	A	SFR	OO	PUR	979	121500	120,758.13	01-Jan-03	12/1/32	8.95	5.95	$973.25	360	360	0	1	8.95	01-Dec-04	01-Jan-05	3	1	14.95	8.95	973.25
011056760	0010190650	STD	AA	SFR	OO	CO	979	266000	264,985.39	01-Jan-03	12/1/32	8.35	6.225	$2,017.10	360	360	0	1	8.35	01-Dec-04	01-Jan-05	3	1	14.35	8.35	2017.1
011057164	0010265015	LMN	B	SFR	OO	CO	979	122000	121,609.59	01-Feb-03	1/1/33	8.3	4.55	$920.84	360	360	0	1	8.3	01-Jan-05	01-Feb-05	3	1	14.3	8.3	920.84
011057254	0010249399	LMN	A	CO1	OO	CO	979	84500	84,166.39	01-Feb-03	1/1/33	7.25	4.45	$576.44	360	360	360.6	1	7.25	01-Jan-05	01-Feb-05	3	1	13.25	7.25	576.44
011057286	0010278232	STD	CC	SFR	NO	CO	979	106000	105,807.12	01-Feb-03	1/1/33	10.99	5.45	$1,008.66	360	360	1329.61	1	10.99	01-Jan-05	01-Feb-05	3	1	16.99	10.99	1008.66
011057393	0010279495	STD	B	SFR	OO	CO	979	186500	185,795.62	01-Feb-03	1/1/33	7.9	4.925	$1,355.49	360	360	761.27	1	7.9	01-Jan-05	01-Feb-05	3	1	13.9	7.9	1355.49
011057432	0010310001	STD	B	SFR	OO	CO	979	156000	155,474.95	01-Feb-03	1/1/33	8.05	5.37	$1,150.11	360	360	748.81	1	8.05	01-Jan-05	01-Feb-05	3	1	14.05	8.05	1150.11
011057515	0011067410	STD	AA	SFR	OO	CO	979	113600	113,348.02	01-Apr-03	3/1/33	7.55	4.3	$798.20	360	360	370.37	1	7.55	01-Mar-05	01-Apr-05	3	1	13.55	7.55	798.2
011057587	0010312213	LMN	AA	SFR	OO	CO	979	208000	207,076.70	01-Feb-03	1/1/33	6.65	4.22	$1,335.29	360	360	0	1	6.65	01-Jan-05	01-Feb-05	3	1	12.65	6.65	1335.29
011057611	0010316446	STD	CC	SFR	OO	CO	979	315000	314,290.06	01-Feb-03	1/1/33	9.99	7.62	$2,762.02	360	360	0	1	9.99	01-Jan-05	01-Feb-05	3	1	15.99	9.99	2762.02
011057913	0010745685	STD	A	PUD	OO	CO	979	310000	309,705.86	01-Jun-03	5/1/33	6.25	3.875	$1,908.72	360	360	762.49	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1908.72
011057952	0010801660	STD	A	SFR	OO	CO	979	210000	209,847.24	01-Jun-03	5/1/33	7.6	0	$1,482.76	360	360	0	1	7.6			0	0	0	0	1482.76
011058331	0011029576	STD	A	SFR	OO	CO	979	288750	288,021.63	01-Apr-03	3/1/33	6.9	4.7	$1,901.71	360	360	720.8	1	6.9	01-Mar-05	01-Apr-05	3	1	12.9	6.9	1901.71
011058483	0010917458	STD	B	SFR	OO	R&T	979	197600	197,489.79	01-Jun-03	5/1/33	8.9	5.45	$1,575.74	360	360	578.21	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1575.74
011058786	0010532919	LMN	B	SFR	OO	CO	979	164500	164,386.21	01-Jun-03	5/1/33	7.85	5	$1,189.89	360	360	902.4	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1189.89
011058966	0010893832	LMN	AA+	U24	NO	CO	979	211500	211,357.80	01-Jun-03	5/1/33	7.99	0	$1,550.44	360	360	1047.78	3	7.99			0	0	0	0	1550.44
011058976	0010891216	STD	A	SFR	OO	CO	979	124000	123,907.97	01-Jun-03	5/1/33	7.5	4.625	$867.03	360	360	704.81	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	867.03
011059030	0010908481	STD	AA	SFR	OO	CO	979	100000	99,728.50	01-Jun-03	5/1/18	8.7	0	$996.50	180	180	0	1	8.7			0	0	0	0	996.5
011059185	0010894129	LMN	A	SFR	OO	CO	979	259200	259,029.58	01-Jun-03	5/1/33	8.1	5.3	$1,920.02	360	360	1671.85	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1920.02
011059190	0010809564	STD	AA	SFR	OO	PUR	979	136000	135,888.30	01-Jun-03	5/1/33	6.99	0	$903.90	360	360	542.9	1	6.99			0	0	0	0	903.9
011059275	0010928307	LMN	A	SFR	OO	CO	979	284000	283,827.96	01-Jun-03	5/1/33	8.5	6.5	$2,183.71	360	360	854.56	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	2183.71
011059357	0010820819	STD	AA	SFR	OO	PUR	979	270250	270,028.04	01-Jun-03	5/1/33	6.99	4.3	$1,796.17	360	360	1177.68	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1796.17
011059369	0010998995	STD	CC	SFR	OO	CO	979	184800	184,726.56	01-Jun-03	3/1/33	10.5	7.4	$1,690.44	360	360	0	1	10.5	01-Mar-05	01-Jun-05	3	1	16.5	10.5	1690.44
011059379	0010777324	LMN	AA	SFR	OO	CO	979	200000	199,836.07	01-Jun-03	5/1/33	7	0	$1,330.60	360	360	0	1	7			0	0	0	0	1330.6
011059453	0010678449	STD	A	SFR	OO	CO	979	432000	431,729.55	01-Jun-03	5/1/33	8.34	5.34	$3,272.85	360	360	0	1	8.34	01-May-05	01-Jun-05	3	1	14.34	8.34	3272.85
011059460	0010827301	STD	A	SFR	OO	CO	979	195000	194,823.72	01-Jun-03	5/1/33	6.5	4.25	$1,232.53	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1232.53
011059465	0011052602	STD	AA	CO1	OO	CO	979	238000	237,786.92	01-Jun-03	5/1/33	6.55	3.55	$1,512.16	360	360	911.49	1	6.55	01-May-05	01-Jun-05	3	1	12.55	7.6	1512.16
011059477	0010797389	LMN	AA	SFR	OO	PUR	979	271200	270,984.20	01-Jun-03	5/1/33	7.15	4.05	$1,831.70	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1831.7
011059480	0010959526	STD	AA+	SFR	OO	CO	979	225000	224,786.52	01-Jun-03	5/1/33	6.25	0	$1,385.36	360	360	0	1	6.25			0	0	0	0	1385.36
011059533	0010926236	STD	A	SFR	OO	CO	979	199000	198,841.65	01-Jun-03	5/1/33	7.15	5.1	$1,344.06	360	360	1678.12	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1344.06
011059539	0010808608	STD	AA	U24	OO	CO	979	183000	182,861.17	01-Jun-03	5/1/33	7.39	0	$1,265.81	360	360	863.26	2	7.39			0	0	0	0	1265.81
011059564	0010897189	STD	AA	SFR	OO	CO	979	311600	311,342.05	01-Jun-03	5/1/33	6.95	4.3	$2,062.63	360	360	588.38	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2062.63
011059578	0010757789	STD	AA	PUD	OO	CO	979	535500	534,991.89	01-Jun-03	5/1/33	6.25	4.45	$3,297.17	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	3297.17
011059601	0010729713	LMN	AA+	CO1	OO	CO	979	117000	116,914.89	01-Jun-03	5/1/33	7.6	0	$826.11	360	360	0	1	7.6			0	0	0	7.6	826.11
011059612	0011052404	STD	A	SFR	OO	CO	979	186000	185,841.42	01-Jun-03	5/1/33	6.8	0	$1,212.58	360	360	631.55	1	6.8	01-May-05	01-Jun-05	0	0	0	0	1212.58

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type doc att	originator	purchase dt	program number	program type
BERMUDA DUNES	CA	92001	11-Oct-96	6	0	80000	80000	71.25	0	71.25	42797.13	01-Apr-03	01-Jun-03	60	Standard	Y	0	44.84795	D	1		402	FXD
TACOMA	WA	98445	15-Oct-96	6	0	95000	95000	58.94	0	58.94	52903.79	01-Mar-03	01-Apr-03	36	Standard	Y	0	42.63022	D	1		401	FXD
RANCHO SANTA MARGARITA	CA	92688	18-Oct-96	6	0	135000	135000	75	0	75	96715.87	01-Apr-03	01-Jun-03	60	Standard	Y	0	44.28946	D	1		401	FXD
JEROME	ID	83338	11-Dec-96	6	0	142000	142000	80	0	80	85333.02	01-Mar-03	01-May-03	60	Standard	Y	0	21.96134	D	1		402	FXD
CHULA VISTA	CA	91911	18-Nov-96	6	0	156000	156000	62.17	0	83.8	87775.69	01-Apr-03	01-Jun-03	60	Standard	Y	0	49.13922	D	1		401	FXD
RIALTO	CA	92376	07-Nov-96	6	0	72000	72000	69.44	0	69.44	36853.57	01-May-03	01-Jun-03	60	Standard	Y	0	43.06667	D	1		402	FXD
MARCOLA	OR	97454	19-Nov-96	5	0	142000	142000	69.01	0	69.01	93337.13	01-Apr-03	01-Jun-03	60	Standard	Y	0	38.61951	D	1		401	FXD
LAKE ELSINORE	CA	92530	15-Nov-96	6	0	82000	82000	68.29	0	68.29	40738.57	01-Apr-03	01-Jun-03	60	Standard	Y	0	49.51456	D	8		402	FXD
NORWALK	CA	90650	22-Nov-96	6	0	150000	150000	58.66	0	58.66	74689.11	01-Apr-03	01-Jun-03	60	Standard	Y	0	39.94498	D	1		401	FXD
PERRIS	CA	925709308	30-Dec-02	6	239000	240000	240000	80	0	80	190697.17	01-Jun-03	01-Jun-03	24	Standard	Y	0	47.46968	D	1		631	ARM
SAN DIEGO	CA	921285106	02-Dec-02	6	0	307000	307000	75	0	75	229513.12	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.68346	A	1		631	ARM
APPLE VALLEY	CA	923074955	10-Dec-02	6	135000	147000	147000	90	0	90	120830.19	01-Apr-03	01-Jun-03	24	Standard	Y	0	33.00884	D	1		691	ARM
STOCKTON	CA	952066305	02-Dec-02	6	0	280000	280000	95	0	95	265157.44	01-Apr-03	01-Jun-03	24	Standard	Y	0	45.34161	D	1470	05-Dec-02	691	ARM
PALM SPRINGS	CA	922622643	31-Dec-02	6	0	220000	220000	55.45	0	55.45	121688.75	01-Apr-03	01-Jun-03	24	Standard	Y	0	29.57	D	1		631	ARM
PARAMOUNT	CA	907233822	18-Dec-02	6	0	130000	130000	65	0	65	84233.92	01-May-03	01-Jun-03	24	Standard	Y	0	35.48127	A	1		631	ARM
SACRAMENTO	CA	958147106	19-Dec-02	6	0	235000	235000	45.11	0	45.11	105846.4	01-Apr-03	01-Jun-03	24	Standard	Y	0	51.34531	D	1470	31-Dec-02	631	ARM
VENTURA	CA	930036717	03-Jan-03	6	0	310000	310000	60.16	0	60.16	185927.09	01-Apr-03	01-Jun-03	24	Standard	Y	0	29.10038	D	1		631	ARM
ROSEVILLE	CA	956787149	31-Dec-02	6	0	195000	195000	80	0	80	155474.95	01-Apr-03	01-Jul-03	24	Standard	Y	0	39.37827	D	1470	06-Jan-03	631	ARM
CHANDLER	AZ	852248615	28-Feb-03	5	0	142000	142000	80	0	80	113348.02	01-May-03	01-Jul-03	0	None	Y	0	34.68212	D	2881	14-May-03	631	ARM
CORONA	CA	928791115	03-Jan-03	6	0	270000	270000	77.04	0	77.04	207263.41	01-May-03	01-Jun-03	24	Standard	Y	0	34.64922	D	2773	14-Jan-03	631	ARM
DALY CITY	CA	940153047	06-Jan-03	6	0	560000	560000	56.25	0	56.25	314719.55	01-Mar-03	01-Apr-03	24	Standard	Y	0	51.78097	D	1470	10-Jan-03	631	ARM
SEASIDE	CA	939554136	24-Apr-03	6	0	447000	447000	69.35	0	69.35	310000	01-May-03	01-Jun-03	24	Standard	Y	0	25.24469	D	1		631	ARM
TORRANCE	CA	905013517	14-Apr-03	6	0	341493	391000	61.49	0	61.49	210000	01-May-03	01-Jun-03	36	Standard	Y	0	53.19368	D	1		401	FXD
STAFFORD	VA	225546570	19-Feb-03	5	0	321000	321000	89.95	0	89.95	288265.81	01-May-03	01-Jun-03	24	2% of UPI	Y	0	43.49144	D	2881	07-May-03	691	ARM
ANTIOCH	CA	945092033	08-May-03	6	0	247000	247000	80	0	80	197600	01-May-03	01-Jun-03	24	Standard	Y	0	43.93289	D	1		631	ARM
MENIFEE	CA	925848655	25-Apr-03	6	0	235000	235000	70	0	70	164500	01-May-03	01-Jun-03	24	Standard	Y	0	37.24921	D	1		631	ARM
COMPTON	CA	902204489	29-Apr-03	6	0	235000	235000	90	0	90	211500	01-May-03	01-Jun-03	36	Standard	Y	0	27.08724	D	1		491	FXD
COMPTON	CA	902211017	05-May-03	6	0	155000	155000	80	0	80	123907.97	01-May-03	01-Jul-03	24	Standard	Y	0	38.53492	D	1		631	ARM
WATSONVILLE	CA	950769651	25-Apr-03	6	0	1111000	1111000	48.44	9	48.44	100000	01-May-03	01-Jun-03	12	Standard	Y	0	38.92842	D	1		502	FXD
KIRTLAND	OH	440949742	23-Apr-03	6	0	324000	324000	80	0	80	259200	01-May-03	01-Jun-03	24	Standard	Y	0	46.7947	D	1		631	ARM
ONTARIO	CA	917641120	21-Apr-03	6	170000	185000	185000	80	0	80	136000	01-May-03	01-Jun-03	36	Standard	Y	0	33.25251	D	1		401	FXD
ESCONDIDO	CA	920266727	02-May-03	6	0	355000	355000	80	0	80	284000	01-May-03	01-Jun-03	24	Standard	Y	0	24.558	D	1		631	ARM
MURRIETA	CA	925842495	29-Apr-03	6	317956	318000	318000	85	0	85	270250	01-May-03	01-Jun-03	24	Standard	Y	0	40.59959	D	1		691	ARM
SANTA CLARITA	CA	913511018	30-Apr-03	6	0	264000	264000	70	0	70	184726.56	01-May-03	01-Jul-03	24	Standard	N	0	37.52687	D	1629	02-May-03	631	ARM
COLTON	CA	923249753	01-May-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	36	Standard	Y	0	32.71243	D	1		401	FXD
SANTA CLARITA	CA	913905243	01-May-03	6	0	540000	540000	80	0	80	432000	01-May-03	01-Jun-03	24	Standard	Y	0	32.97129	D	1		631	ARM
OAKLAND	CA	946053436	21-Apr-03	6	0	272000	272000	71.69	0	71.69	195000	01-May-03	01-Jun-03	24	Standard	Y	0	46.18883	D	2352	13-May-03	631	ARM
BERKELEY	CA	947101300	29-Apr-03	6	0	300000	300000	79.33	0	79.33	238000	01-May-03	01-Jun-03	24	Standard	Y	0	24.06084	A	2761	12-May-03	631	ARM
CHULA VISTA	CA	919105103	15-Apr-03	6	339000	339000	339000	80	0	90	270984.2	01-May-03	01-Jul-03	24	Standard	Y	0	48.72333	D	1		631	ARM
LONG BEACH	CA	908055438	01-May-03	6	0	250000	250000	90	0	90	225000	01-May-03	01-Jun-03	36	Standard	Y	0	50.31786	D	1		491	FXD
STOCKTON	CA	952092408	05-May-03	6	0	235000	235000	84.68	0	84.68	198841.65	01-May-03	01-Jul-03	24	Standard	Y	0	26.43894	D	1		691	ARM
LOS ANGELES	CA	900022023	29-Apr-03	6	0	245000	245000	74.69	0	74.69	183000	01-May-03	01-Jun-03	36	Standard	Y	0	56.14212	D	1		401	FXD
WHITTIER	CA	90602	07-May-03	6	0	328000	328000	95	0	95	311600	01-May-03	01-Jun-03	24	Standard	Y	0	39.81769	D	1		691	ARM
CORONA	CA	928837654	08-Apr-03	6	0	630000	630000	85	0	85	535500	01-May-03	01-Jun-03	24	Standard	Y	0	49.54663	D	1		691	ARM
CHINO	CA	917103951	13-May-03	6	0	130000	130000	90	0	90	117000	01-May-03	01-Jun-03	36	Standard	Y	0	0	A	1	16-May-03	491	FXD
FREDERICKSBURG	VA	224053440	16-Apr-03	5	0	250000	250000	74.4	0	74.4	186000	01-May-03	01-Jun-03	24	Standard	N	0	28.35576	D	2314	12-May-03	401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
15 Yr Fixed	1	1440		11-Oct-96	0	0		39790	0	Wholesale			0	6.868421053
30 Yr Fixed	1	1272		15-Oct-96	0	0		40115	0	Wholesale			0	6.669642857
30 Yr Fixed	1	1331		18-Oct-96	0	0		40617	0	Wholesale			0	3.527901235
15 Yr Fixed	1	2984		11-Dec-96	0	0		45743	0	Wholesale			0	4.029929577
30 Yr Fixed	1	1620		18-Nov-96	0	0		43266	0	Wholesale			0	3.654639175
15 Yr Fixed	1	1174		07-Nov-96	0	0		42656	0	Wholesale			0	4.12
30 Yr Fixed	1	941		19-Nov-96	0	0		44189	0	Wholesale			0	2.571428571
15 Yr Fixed	1	1642		15-Nov-96	0	0		43651	0	Wholesale			0	5.776785714
30 Yr Fixed	1	1192		22-Nov-96	0	0		44304	0	Wholesale			0	4.707954545
2 Yr Fixed / Adj	1	2390	519	24-Dec-02	0	0	1	390082	U	Wholesale	01	0	0	3.348849372
2 Yr Fixed / Adj	1	1050	527	27-Nov-02	0	0	0	382473	U	Wholesale	01	0	0	3.641042345
2 Yr Fixed / Adj	1	1714	530	10-Dec-02	0	0	0	385515	U	Wholesale	01	0	0	2.487654321
2 Yr Fixed / Adj	1	2185	542	05-Dec-02	0	0	0	383434	U	Wholesale	01	0	0	0.25
2 Yr Fixed / Adj	1	1958	528	30-Dec-02	0	0	0	391265	U	Wholesale	01	0	0	3.405737705
2 Yr Fixed / Adj	1	840	526	16-Dec-02	0	0	0	387089	U	Wholesale	01	0	0	4.562130178
2 Yr Fixed / Adj	1	1235	533	31-Dec-02	0	0	0	390588	U	Wholesale	01	0	0	0.627358491
2 Yr Fixed / Adj	1	1204	518	31-Dec-02	0	0	0	392162	U	Wholesale	01	0	0	4.968632708
2 Yr Fixed / Adj	1	1212	514	06-Jan-03	0	0	0	392597	U	Wholesale	01	0	0	0.426282051
2 Yr Fixed / Adj	1	1634	589	14-May-03	0	0	0	433262	N	Wholesale	02	0	0	0.061619718
2 Yr Fixed / Adj	1	2327		14-Jan-03	0	0	0	394644	U	Wholesale	02	0	0	0.033653846
2 Yr Fixed / Adj	1	1164	506	10-Jan-03	0	0	0	393999	U	Wholesale	01	0	0	0.211111111
2 Yr Fixed / Adj	1	1516	596	23-Apr-03	0	0	0	426871	U	Wholesale	01	0	0	1.552580645
30 Yr Fixed	1	1354		11-Apr-03	0	0	0	424046	0	Wholesale	01	0	0	3.271428571
2 Yr Fixed / Adj	1	2643	605	07-May-03	0	0	0	431269	U	Wholesale	03	0	0	0.024242424
2 Yr Fixed / Adj	1	1430	502	30-Apr-03	0	0	0	431750	U	Wholesale	01	0	0	0.586032389
2 Yr Fixed / Adj	1	1857	548	24-Apr-03	0	0	0	427428	U	Wholesale	01	0	0	4.124012158
30 Yr Fixed	1	2276	730	28-Apr-03	0	0	0	428935	0	Wholesale	02	0	0	1.336879433
2 Yr Fixed / Adj	1	983	579	30-Apr-03	0	0	0	430237	U	Wholesale	02	0	0	5.011290323
Second	2	1534	630	24-Apr-03	438170	0	0	427430	0	Wholesale	02	0	0	4.515
2 Yr Fixed / Adj	1	3314	544	23-Apr-03	0	1	0	426875	U	Wholesale	01	0	0	3.605902778
30 Yr Fixed	1	1238	636	21-Apr-03	0	0	0	426132	0	Wholesale	02	0	0	2.849264706
2 Yr Fixed / Adj	1	1455	564	30-Apr-03	0	0	0	430238	U	Wholesale	03	0	0	3.51056338
2 Yr Fixed / Adj	1	7405	592	28-Apr-03	0	0	0	428937	U	Wholesale	02	0	0	1.53987049
2 Yr Fixed / Adj	1	1257	528	02-May-03	0	0	0	429782	N	Wholesale	02	0	0	0.037878788
30 Yr Fixed	1	2062	631	30-Apr-03	0	0	0	429783	0	Wholesale	02	0	0	2.83
2 Yr Fixed / Adj	1	2942	571	30-Apr-03	0	0	0	430239	U	Wholesale	03	0	0	1.37962963
2 Yr Fixed / Adj	1	1072	540	13-May-03	0	0	0	432804	U	Wholesale	01	0	0	0.341025641
2 Yr Fixed / Adj	1	912	627	12-May-03	0	0	0	432388	N	Wholesale	02	0	0	0.279411765
2 Yr Fixed / Adj	1	1684	588	15-Apr-03	0	0	0	424455	U	Wholesale	02	0	0	1.588126844
30 Yr Fixed	1	1301	659	30-Apr-03	0	0	0	430726	0	Wholesale	02	0	0	1.492777778
2 Yr Fixed / Adj	1	1530	609	29-Apr-03	0	0	0	431751	U	Wholesale	02	0	0	2.826633166
30 Yr Fixed	1	1536	591	28-Apr-03	0	0	0	428938	0	Wholesale	02	0	0	1.871885246
2 Yr Fixed / Adj	1	1329	618	06-May-03	0	0	0	432082	U	Wholesale	02	0	0	1.527599487
2 Yr Fixed / Adj	1	3911	613	07-Apr-03	0	0	0	421952	U	Wholesale	02	0	0	1.76162465
30 Yr Fixed	1	903	665	16-May-03	0	0	0	434151	U	Wholesale	02	0	0	0.568376068
30 Yr Fixed	1	1344	623	12-May-03	0	1	0	432389	0	Wholesale	03	0	0	0.357526882

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
011059654	0010900447	STD	AA	SFR	OO	CO	979	336000	335,716.33	01-Jun-03	5/1/33	6.85	0	$2,201.67	360	360	0	1	6.85			0	0	0	0	2201.67
011059662	0010799146	STD	AA	SFR	OO	CO	979	395200	394,866.35	01-Jun-03	5/1/33	6.85	4.07	$2,589.58	360	360	933.74	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2589.58
011059678	0010754992	STD	A	SFR	OO	PUR	979	248000	247,608.05	01-May-03	4/1/33	7.2	0	$1,683.39	360	360	0	1	7.2			0	0	0	0	1683.39
011059690	0010920916	STD	CC	SFR	OO	CO	979	160000	159,923.76	01-Jun-03	5/1/33	9.65	7.4	$1,362.91	360	360	1355.41	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	1362.91
011059701	0010819886	LMN	B	SFR	OO	CO	979	247000	246,825.67	01-Jun-03	5/1/33	7.75	4.72	$1,769.54	360	360	933.74	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1769.54
011059709	0010816957	STD	CC	PUD	OO	CO	979	292500	292,328.20	01-Jun-03	5/1/33	8.65	6.275	$2,280.24	360	360	1378.94	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	2280.24
011059714	0010816981	LMN	AA	SFR	OO	CO	979	308000	307,742.00	01-Jun-03	5/1/33	6.89	4.29	$2,026.43	360	360	858.35	1	6.89	01-May-05	01-Jun-05	3	1	12.89	6.89	2026.43
011059729	0010957975	LMN	AA	SFR	OO	CO	979	150000	149,870.85	01-Jun-03	5/1/33	6.75	0	$972.90	360	360	678.3	1	6.75			0	0	0	0	972.9
011059752	0010762748	LMN	A	SFR	OO	CO	979	299700	299,451.90	01-Jun-03	5/1/33	6.95	4.225	$1,983.86	360	360	884.18	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1983.86
011059754	0010915338	STD	AA	CO1	OO	CO	979	175000	174,856.55	01-Jun-03	5/1/33	7	4.7	$1,164.28	360	360	580.59	1	7	01-May-05	01-Jun-05	3	1	13	7	1164.28
011059766	0010784841	LMN	AA	CO1	OO	CO	979	140000	139,889.70	01-Jun-03	5/1/33	7.2	4.4	$950.30	360	360	562.55	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	950.3
011059777	0010917441	STD	A	SFR	OO	CO	979	240000	239,798.37	01-Jun-03	5/1/33	6.875	0	$1,576.63	360	360	701.36	1	6.875			0	0	0	0	1576.63
011059784	0010896843	STD	AA	SFR	OO	PUR	979	418000	417,660.74	01-Jun-03	5/1/33	7.05	4.6	$2,795.01	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	2795.01
011059788	0010750131	STD	A	SFR	OO	R&T	979	224000	223,797.50	01-Jun-03	5/1/33	6.5	4.75	$1,415.83	360	360	511.31	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1415.83
011059810	0010890036	STD	AA	SFR	OO	CO	979	270750	270,521.42	01-Jun-03	5/1/33	6.85	4.6	$1,774.11	360	360	767.11	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1774.11
011059811	0010926210	STD	A	SFR	OO	CO	979	129600	129,500.89	01-Jun-03	5/1/33	7.35	4.8	$892.91	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	892.91
011059825	0010987667	LMN	AA	SFR	OO	CO	979	238500	238,304.11	01-Jun-03	5/1/33	6.99	0	$1,585.15	360	360	471.44	1	6.99			0	0	0	0	1585.15
011059828	0011017050	STD	A	SFR	OO	CO	979	179200	179,066.74	01-Jun-03	5/1/33	7.49	5.54	$1,251.77	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	1251.77
011059833	0010785012	STD	A	SFR	OO	CO	979	183000	182,331.86	01-Jun-03	5/1/33	6.5	0	$1,156.68	360	360	0	1	6.5			0	0	0	0	1156.68
011059842	0010832319	STD	AA	SFR	OO	R&T	979	212000	211,854.84	01-Jun-03	5/1/33	7.9	0	$1,540.83	360	360	0	1	7.9			0	0	0	0	1540.83
011059846	0010797587	STD	AA+	PUD	OO	PUR	979	246600	246,359.17	01-Jun-03	5/1/33	6.1	0	$1,494.38	360	360	1427.63	1	6.1			0	0	0	0	1494.38
011059847	0010826808	STD	A	SFR	OO	CO	979	234000	233,824.24	01-Jun-03	5/1/33	7.44	0	$1,626.56	360	360	1540.67	1	7.44			0	0	0	0	1626.56
011059849	0010808947	STD	AA	SFR	OO	CO	979	120000	119,895.67	01-Jun-03	5/1/33	6.7	3.55	$774.33	360	360	137.18	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	774.33
011059863	0010820629	LMN	A	SFR	OO	CO	979	163000	162,871.58	01-Jun-03	5/1/33	7.2	4.65	$1,106.42	360	360	458.3	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1106.42
011059868	0010897197	STD	AA	SFR	OO	CO	979	90000	89,927.53	01-Jun-03	5/1/33	7.09	4.06	$604.22	360	360	0	1	7.09	01-May-05	01-Jun-05	3	1	13.09	7.09	604.22
011059869	0010779072	LMN	A	SFR	OO	CO	979	148000	147,895.54	01-Jun-03	5/1/33	7.75	5.67	$1,060.29	360	360	456.69	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1060.29
011059886	0010950897	STD	A	SFR	OO	CO	979	228000	227,825.64	01-Jun-03	5/1/33	7.35	4.96	$1,570.86	360	360	1088.18	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1570.86
011059888	0010808988	STD	AA	SFR	OO	R&T	979	228000	227,764.20	01-Jun-03	5/1/33	5.8	0	$1,337.80	360	360	1135.55	1	5.8			0	0	0	0	1337.8
011059894	0010913689	LMN	AA	SFR	OO	CO	979	57000	56,950.44	01-Jun-03	5/1/33	6.7	3.55	$367.81	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	367.81
011059896	0010917276	LMN	A	CO1	OO	PUR	979	56000	55,956.31	01-Jun-03	5/1/33	7.25	0	$382.02	360	360	291.64	1	7.25			0	0	0	0	382.02
011059901	0010887909	STD	A	SFR	OO	CO	979	146400	146,296.46	01-Jun-03	5/1/33	7.74	4.96	$1,047.82	360	360	0	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	1047.82
011059902	0010824126	STD	CC	SFR	OO	CO	979	234000	233,913.80	01-Jun-03	5/1/33	10.85	7.875	$2,201.95	360	360	2769.4	1	10.85	01-May-05	01-Jun-05	3	1	16.85	10.85	2201.95
011059905	0010895753	STD	AA	PUD	OO	PUR	979	238000	237,777.42	01-Jun-03	5/1/33	6.325	0	$1,477.04	360	360	762.55	1	6.325			0	0	0	0	1477.04
011059906	0010784643	LMN	AA	SFR	OO	CO	979	150000	149,869.58	01-Jun-03	5/1/33	6.7	0	$967.92	360	360	681.24	1	6.7			0	0	0	0	967.92
011059919	0010807386	STD	AA	SFR	OO	CO	979	97600	97,504.68	01-Jun-03	5/1/33	6.1	3.65	$591.45	360	360	0	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	591.45
011059920	0010945160	STD	AA	SFR	OO	PUR	979	207000	206,753.20	01-Jun-03	5/1/33	6.99	0	$1,375.79	360	360	520.51	1	6.99			0	0	0	0	1375.79
011059922	0010797413	STD	AA	CO1	OO	CO	979	105000	104,914.78	01-Jun-03	5/1/33	7.05	0	$702.10	360	360	559.46	1	7.05			0	0	0	0	702.1
011059924	0010812337	STD	AA	SFR	OO	CO	979	203400	203,205.14	01-Jun-03	5/1/33	6.2	3.95	$1,245.76	360	360	582.6	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	1245.76
011059927	0010829430	STD	A	SFR	OO	CO	979	153000	152,874.09	01-Jun-03	5/1/33	6.98	0	$1,015.86	360	360	362.29	1	6.98			0	0	0	0	1015.86
011059934	0010959468	STD	A	SFR	NO	CO	979	118000	117,869.87	01-Jun-03	5/1/23	11.35	0	$1,246.21	240	240	0	1	11.35			0	0	0	0	1246.21
011059937	0010888105	STD	B	PUD	OO	CO	979	163200	163,068.84	01-Jun-03	5/1/33	7.1	4.1	$1,096.76	360	360	1054.35	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1096.76
011059942	0010832152	STD	A	SFR	OO	CO	979	130000	129,753.46	01-Jun-03	5/1/23	7.1	0	$1,015.71	240	240	609.24	1	7.1			0	0	0	0	1015.71
011059944	0010806909	LMN	AA	SFR	OO	CO	979	236000	235,773.90	01-Jun-03	5/1/33	6.2	0	$1,445.43	360	360	0	1	6.2			0	0	0	0	1445.43
011059945	0010826865	STD	AA	SFR	OO	CO	979	86450	86,157.77	01-Jun-03	5/1/18	6.2	0	$738.89	180	180	519.78	1	6.2			0	0	0	0	738.89
011059946	0010911022	LMN	AA	SFR	OO	CO	979	320000	319,710.71	01-Jun-03	5/1/33	6.5	3.9	$2,022.62	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	2022.62
011059948	0010888071	STD	AA+	SFR	OO	CO	979	229900	229,675.48	01-Jun-03	5/1/33	6.1	0	$1,393.18	360	360	803.08	1	6.1			0	0	0	0	1393.18
011059949	0010819639	STD	AA	SFR	OO	R&T	979	344800	344,494.30	01-Jun-03	5/1/33	6.6	0	$2,202.10	360	360	0	1	6.6			0	0	0	0	2202.1
011059951	0010893386	STD	A	SFR	OO	CO	979	227500	227,313.15	01-Jun-03	5/1/33	6.99	0	$1,512.04	360	360	1051.84	1	6.99			0	0	0	0	1512.04
011059958	0010887891	STD	A	SFR	OO	CO	979	155000	154,866.28	01-Jun-03	5/1/33	6.74	0	$1,004.30	360	360	763.77	1	6.74			0	0	0	0	1004.3
011059968	0010820009	STD	AA	SFR	NO	CO	979	65000	64,937.73	01-Jun-03	5/1/33	6.2	3.7	$398.10	360	360	0	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	398.1
011059977	0010977536	STD	A	SFR	OO	CO	979	305000	304,687.56	01-Jun-03	5/1/33	5.85	3.47	$1,799.32	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1799.32
011059978	0010924157	STD	A	SFR	OO	R&T	979	158100	157,965.21	01-Jun-03	5/1/33	6.8	4	$1,030.69	360	360	672.02	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1030.69
011059980	0010913978	STD	AA	CO1	OO	CO	979	150300	150,196.04	01-Jun-03	5/1/33	7.85	0	$1,087.17	360	360	376.94	1	7.85			0	0	0	0	1087.17

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
LAKE FOREST	CA	926305307	25-Apr-03	6	0	420000	420000	80	0	80	336000	01-May-03	01-Jun-03	36	Standard	Y	0	42.79601	D	1		401	FXD
SAN JOSE	CA	951273411	22-Apr-03	6	0	416000	416000	95	0	95	395200	01-May-03	01-Jun-03	0	None	Y	0	22.81346	D	1		691	ARM
EL CAJON	CA	920211108	22-Apr-03	6	310000	310000	310000	80	0	80	247804.61	01-Apr-03	01-Jun-03	36	Standard	Y	0	45.02588	D	2836	30-Apr-03	401	FXD
NUEVO	CA	925679792	29-Apr-03	6	0	230000	230000	69.57	0	69.57	160000	01-May-03	01-Jun-03	24	Standard	Y	0	41.86295	D	1		631	ARM
ALHAMBRA	CA	918012935	05-May-03	6	0	380000	380000	65	0	65	247000	01-May-03	01-Jun-03	24	Standard	Y	0	41.87508	D	1		631	ARM
SAN DIEGO	CA	921271276	24-Apr-03	6	0	460000	460000	63.59	0	63.59	292500	01-May-03	01-Jun-03	24	Standard	Y	0	29.21311	D	2836	29-Apr-03	631	ARM
LOS ANGELES	CA	900663021	21-Apr-03	6	0	520000	520000	59.23	0	59.23	308000	01-May-03	01-Jun-03	24	Standard	Y	0	33.95244	D	1		631	ARM
WILMINGTON (AREA)	CA	90744	01-May-03	6	0	235000	235000	63.83	0	63.83	150000	01-May-03	01-Jun-03	36	Standard	Y	0	28.11667	D	1		401	FXD
MODESTO	CA	953551241	23-Apr-03	6	0	333000	333000	90	0	90	299700	01-May-03	01-Jun-03	24	Standard	Y	0	46.83571	D	2602	29-Apr-03	691	ARM
CORONA	CA	928797970	24-Apr-03	6	0	205000	205000	85.37	0	85.37	175000	01-May-03	01-Jun-03	24	Standard	Y	0	44.67167	A	1		691	ARM
LONG BEACH	CA	908022187	14-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	24	Standard	Y	0	44.29102	A	2352	23-Apr-03	631	ARM
SANTA ANA	CA	927073938	30-Apr-03	6	0	344000	344000	69.77	0	69.77	240000	01-May-03	01-Jun-03	36	Standard	Y	0	36.20225	D	1		401	FXD
ESCONDIDO	CA	920274543	24-Apr-03	6	440000	440000	440000	95	0	95	418000	01-May-03	01-Jun-03	24	Standard	Y	0	43.43889	D	2705	12-May-03	691	ARM
CARSON	CA	907451430	01-May-03	6	0	280000	280000	80	0	80	223797.5	01-May-03	01-Jul-03	24	Standard	Y	0	39.29085	D	1		631	ARM
HARBOR CITY	CA	907102062	21-Apr-03	6	0	285000	285000	95	0	95	270750	01-May-03	01-Jun-03	24	Standard	Y	0	40.96605	D	2889	29-Apr-03	691	ARM
YUCAIPA	CA	923995304	04-May-03	6	0	162000	162000	80	0	80	129600	01-May-03	01-Jun-03	24	Standard	Y	0	47.23453	D	1		631	ARM
ESCONDIDO	CA	920271709	25-Apr-03	6	0	265000	265000	90	0	90	238500	01-May-03	01-Jun-03	36	Standard	Y	0	39.99911	D	2812	30-Apr-03	491	FXD
FONTANA	CA	923370924	14-Apr-03	5	0	224000	224000	80	0	80	179200	01-May-03	01-Jun-03	24	Standard	Y	0	24.95648	D	2314	05-May-03	631	ARM
DIAMOND BAR	CA	917653026	25-Apr-03	6	0	360000	360000	50.83	0	50.83	182331.86	01-May-03	01-Jul-03	36	Standard	Y	0	26.14546	D	1		401	FXD
MISSION HILLS	CA	913453136	23-Apr-03	6	0	265000	265000	80	0	80	212000	01-May-03	01-Jun-03	36	Standard	Y	0	42.48963	D	1		401	FXD
OCEANSIDE	CA	920575401	16-Apr-03	6	274000	274000	274000	90	0	90	246359.17	01-May-03	01-Jul-03	36	Standard	Y	0	45.1394	D	1		491	FXD
FONTANA	CA	923360180	15-Apr-03	6	0	265000	265000	88.3	0	88.3	234000	01-May-03	01-Jun-03	36	Standard	Y	0	38.89113	D	1		491	FXD
BAKERSFIELD	CA	933135422	22-Apr-03	6	0	150000	150000	80	0	99.07	120000	01-May-03	01-Jun-03	24	Standard	Y	0	37.27041	D	2316	28-Apr-03	631	ARM
LONG BEACH	CA	908071131	16-Apr-03	6	0	225000	225000	72.44	0	72.44	163000	01-May-03	01-Jun-03	24	Standard	Y	0	26.88042	D	1		631	ARM
CALIFORNIA CITY	CA	935054827	13-May-03	6	0	145000	145000	62.07	0	62.07	90000	01-May-03	01-Jun-03	24	Standard	Y	0	17.78175	D	1		631	ARM
LOS ANGELES	CA	900321109	07-May-03	6	0	185000	185000	80	0	80	148000	01-May-03	01-Jun-03	24	Standard	Y	0	41.398	D	1		631	ARM
CORONA	CA	92883	02-May-03	6	0	285000	285000	80	0	80	227825.64	01-May-03	01-Jul-03	24	Standard	Y	0	37.84932	D	1		631	ARM
GLENDALE	CA	912041606	01-May-03	6	0	350000	350000	65.14	0	65.14	227764.2	01-May-03	01-Jul-03	36	Standard	Y	0	19.62865	D	1		401	FXD
PORTERVILLE	CA	93257	06-May-03	6	0	82000	82000	69.51	0	69.51	57000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	20-May-03	631	ARM
FONTANA	CA	923359230	02-May-03	6	70000	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	36	Standard	Y	0	32.66267	A	1		401	FXD
SACRAMENTO	CA	958331736	25-Apr-03	6	0	183000	183000	80	0	80	146400	01-May-03	01-Jun-03	24	Standard	Y	0	40.886	D	2689	30-Apr-03	631	ARM
MADISON	CT	064431745	29-Apr-03	6	0	360000	360000	65	0	65	234000	01-May-03	01-Jun-03	24	Standard	Y	0	47.84929	D	1		631	ARM
HUNTINGTON BEACH	CA	926476334	25-Apr-03	6	345000	345000	345000	68.99	0	68.99	237777.42	01-May-03	01-Jul-03	36	Standard	Y	0	20.1169	D	1		401	FXD
CHINO	CA	917101877	15-Apr-03	6	0	240000	240000	62.5	0	62.5	149869.58	01-May-03	01-Jul-03	36	Standard	Y	0	28.78875	D	1		401	FXD
SACRAMENTO	CA	958222220	01-Apr-03	6	0	122000	122000	80	0	80	97600	01-May-03	01-Jun-03	24	Standard	Y	0	34.99907	D	2352	01-May-03	631	ARM
LEMON GROVE	CA	919454330	30-Apr-03	6	267000	260871	300000	79.35	0	79.35	206753.2	01-May-03	01-Jul-03	36	Standard	Y	0	49.8254	D	1		401	FXD
SAN JOSE	CA	951232850	28-Apr-03	6	0	230000	230000	45.65	0	45.65	105000	01-May-03	01-Jun-03	36	Standard	Y	0	32.40453	A	1		401	FXD
ELK GROVE	CA	957581177	24-Apr-03	6	0	226000	226000	90	0	90	203400	01-May-03	01-Jun-03	24	Standard	Y	0	45.17372	D	2602	29-Apr-03	691	ARM
VICTORVILLE	CA	923926809	18-Apr-03	6	0	176000	176000	86.93	0	86.93	153000	01-May-03	01-Jun-03	36	Standard	Y	0	39.64159	D	1		491	FXD
SANTA ANA	CA	927034212	02-May-03	6	0	285000	285000	69.47	41.4	69.47	117869.87	01-May-03	01-Jul-03	36	Standard	Y	0	52.73131	D	1		504	FXD
RIVERSIDE	CA	925086044	30-Apr-03	6	0	223000	223000	73.18	0	73.18	163068.84	01-May-03	01-Jul-03	24	Standard	Y	0	42.32322	D	1		631	ARM
SAN DIEGO	CA	921157040	22-Apr-03	6	0	280000	280000	46.43	0	46.43	130000	01-May-03	01-Jun-03	36	Standard	Y	0	53.33459	D	1		404	FXD
SAN DIEGO	CA	921132751	22-Apr-03	6	0	323000	323000	73.07	0	73.07	236000	01-May-03	01-Jun-03	36	Standard	Y	0	40.63107	D	1		401	FXD
SAN BERNARDINO	CA	924111630	18-Apr-03	6	0	145000	145000	59.62	0	59.62	86157.77	01-May-03	01-Jul-03	36	Standard	Y	0	47.56601	D	1		402	FXD
PETALUMA	CA	949522531	29-Apr-03	6	0	720000	720000	44.44	0	44.44	319710.71	01-May-03	01-Jul-03	24	Standard	Y	0	44.57831	D	1		631	ARM
PALMDALE	CA	935512615	25-Apr-03	6	0	265000	265000	86.75	0	86.75	229675.48	01-May-03	01-Jul-03	36	Standard	Y	0	25.11351	D	1		491	FXD
HACIENDA HEIGHTS	CA	917456006	24-Apr-03	6	0	445000	445000	77.48	0	77.48	344800	01-May-03	01-Jun-03	36	Standard	Y	0	33.21896	D	1		401	FXD
CHINO HILLS	CA	917092882	25-Apr-03	6	0	350000	350000	65	0	65	227313.15	01-May-03	01-Jul-03	36	Standard	Y	0	26.54639	D	1		401	FXD
DURHAM	CA	95938	23-Apr-03	6	0	256500	256500	60.43	0	60.43	155000	01-May-03	01-Jun-03	36	Standard	Y	0	17.72558	D	1		401	FXD
GREEN VALLEY LAKE	CA	92341	24-Apr-03	6	0	110000	110000	59.09	0	59.09	65000	01-May-03	01-Jun-03	24	Standard	Y	0	45.43934	D	1		631	ARM
LA MESA	CA	919417249	15-May-03	6	0	500000	500000	61	0	61	304687.56	01-May-03	01-Jul-03	24	Standard	Y	0	33.5328	D	1		631	ARM
RIVERSIDE	CA	925031732	30-Apr-03	6	0	186000	186000	85	0	85	158100	01-May-03	01-Jun-03	24	Standard	Y	0	34.77684	D	1		691	ARM
HARBOR CITY	CA	907103095	24-Apr-03	6	0	167000	167000	90	0	90	150300	01-May-03	01-Jun-03	36	Standard	Y	0	52.20033	A	1		491	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2194	642	24-Apr-03	0	0	0	428045	0	Wholesale	02	0	0	2.311011905
2 Yr Fixed / Adj	1	1241	614	18-Apr-03	0	0	0	425702	U	Wholesale	02	0	0	1.671938259
30 Yr Fixed	1	1848	632	30-Apr-03	0	0	0	428048	0	Wholesale	03	0	0	0.268145161
2 Yr Fixed / Adj	1	1804	531	28-Apr-03	0	0	0	428939	U	Wholesale	02	0	0	2.67125
2 Yr Fixed / Adj	1	2098	594	30-Apr-03	0	0	0	430240	U	Wholesale	02	0	0	1.98340081
2 Yr Fixed / Adj	1	2375	593	29-Apr-03	0	0	0	427432	U	Wholesale	02	0	0	0.227350427
2 Yr Fixed / Adj	1	1165	512	18-Apr-03	0	0	1	425705	U	Wholesale	01	0	0	2.548701299
30 Yr Fixed	1	1104	650	30-Apr-03	0	0	0	430727	0	Wholesale	02	0	0	2.946666667
2 Yr Fixed / Adj	1	2351	639	29-Apr-03	0	0	0	427433	U	Wholesale	03	0	0	0.221888555
2 Yr Fixed / Adj	1	1376	616	23-Apr-03	0	0	0	426880	U	Wholesale	02	0	0	1.817142857
2 Yr Fixed / Adj	1	905	590	23-Apr-03	0	0	0	425707	U	Wholesale	02	0	0	0.475
30 Yr Fixed	1	1355	542	30-Apr-03	0	0	0	430728	0	Wholesale	01	0	0	2.2125
2 Yr Fixed / Adj	1	2361	607	12-May-03	0	0	0	432390	U	Wholesale	02	0	0	0.159090909
2 Yr Fixed / Adj	1	1317	540	30-Apr-03	0	0	0	430729	U	Wholesale	01	0	0	2.332589286
2 Yr Fixed / Adj	1	977	621	29-Apr-03	0	0	0	427434	U	Wholesale	03	0	0	0.245614035
2 Yr Fixed / Adj	1	1347	571	30-Apr-03	0	0	0	430241	U	Wholesale	02	0	0	2.084876543
30 Yr Fixed	1	1048	683	30-Apr-03	0	0	0	428051	0	Wholesale	02	0	0	-0.470649895
2 Yr Fixed / Adj	1	1743	576	05-May-03	0	0	0	430242	N	Wholesale	03	0	0	0.0390625
30 Yr Fixed	1	1706	579	24-Apr-03	0	0	0	428053	0	Wholesale	02	0	0	2.296448087
30 Yr Fixed	1	1008	516	21-Apr-03	0	0	1	426140	0	Wholesale	01	0	0	1.628773585
30 Yr Fixed	1	1358	715	16-Apr-03	0	0	0	424798	0	Wholesale	02	0	0	1.54947283
30 Yr Fixed	1	1735	652	15-Apr-03	0	0	0	424470	0	Wholesale	03	0	0	1.485042735
2 Yr Fixed / Adj	1	1759	627	28-Apr-03	0	0	0	426883	U	Wholesale	02	1	0	0.554166667
2 Yr Fixed / Adj	1	887	559	15-Apr-03	0	0	0	424471	U	Wholesale	01	0	0	2.127239264
2 Yr Fixed / Adj	1	1929	577	09-May-03	0	0	1	434152	U	Wholesale	01	0	0	2.272222222
2 Yr Fixed / Adj	1	936	584	30-Apr-03	0	0	0	431270	U	Wholesale	03	0	0	4.016891892
2 Yr Fixed / Adj	1	1766	508	30-Apr-03	0	0	0	430730	U	Wholesale	01	0	0	2.585526316
30 Yr Fixed	1	1353	716	30-Apr-03	0	0	0	431271	0	Wholesale	02	0	0	0.619473684
2 Yr Fixed / Adj	1	1163	622	20-May-03	0	0	0	435035	U	Wholesale	02	0	0	1.166666667
30 Yr Fixed	1	1020	665	29-Apr-03	0	0	0	430243	0	Wholesale	03	0	0	4.210714286
2 Yr Fixed / Adj	1	1543	527	30-Apr-03	0	0	0	428055	U	Wholesale	01	0	0	0.454234973
2 Yr Fixed / Adj	1	2272	544	29-Apr-03	0	0	0	428944	U	Wholesale	02	0	0	4.329487179
30 Yr Fixed	1	1092	629	25-Apr-03	0	0	0	428056	0	Wholesale	02	0	0	1.679894958
30 Yr Fixed	1	1397	634	14-Apr-03	0	0	0	424472	0	Wholesale	02	0	0	2.204
2 Yr Fixed / Adj	1	1140	609	01-May-03	0	0	0	428945	U	Wholesale	02	0	0	0.630122951
30 Yr Fixed	1	1217	621	30-Apr-03	0	0	0	430244	0	Wholesale	02	0	0	2.042512077
30 Yr Fixed	1	904	592	25-Apr-03	0	0	0	428946	0	Wholesale	02	0	0	4.371428571
2 Yr Fixed / Adj	1	1353		29-Apr-03	0	0	0	427436	U	Wholesale	02	0	0	0.326941986
30 Yr Fixed	1	2013	672	18-Apr-03	0	0	0	425708	0	Wholesale	03	0	0	0.693745098
Second	2	1121	559	30-Apr-03	80000	0	0	430245	0	Wholesale	01	0	0	2.194067797
2 Yr Fixed / Adj	1	1537	537	23-Apr-03	0	0	0	428947	U	Wholesale	01	0	0	1.541666667
20 Yr Fixed	1	1085	567	18-Apr-03	0	0	0	425709	0	Wholesale	02	0	0	3.537307692
30 Yr Fixed	1	1319	647	17-Apr-03	0	0	0	425710	0	Wholesale	02	0	0	4.120762712
15 Yr Fixed	1	1464	669	18-Apr-03	0	0	0	425711	0	Wholesale	02	0	0	5.05037594
2 Yr Fixed / Adj	1	2988	520	28-Apr-03	0	0	0	428948	U	Wholesale	01	0	0	1.46875
30 Yr Fixed	1	2511	770	24-Apr-03	0	0	0	427437	0	Wholesale	02	0	0	1.907742497
30 Yr Fixed	1	2525	640	24-Apr-03	0	0	0	428057	0	Wholesale	02	0	0	0.94199536
30 Yr Fixed	1	1920	501	24-Apr-03	0	0	0	428058	0	Wholesale	01	0	0	2.637362637
30 Yr Fixed	1	2891	572	22-Apr-03	0	0	0	426493	0	Wholesale	02	0	0	2.219354839
2 Yr Fixed / Adj	1	660	644	24-Apr-03	0	0	0	428949	U	Wholesale	02	0	0	4.323076923
2 Yr Fixed / Adj	1	2831	576	09-May-03	0	0	0	433695	U	Wholesale	02	0	0	2.408852459
2 Yr Fixed / Adj	1	1737	629	29-Apr-03	0	0	0	429784	U	Wholesale	02	0	0	1.784313725
30 Yr Fixed	1	776	652	23-Apr-03	0	0	0	426888	0	Wholesale	02	0	0	3.726546906

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
011059987	0010923829	STD	AA	SFR	OO	CO	979	152000	151,886.06	01-Jun-03	5/1/33	7.45	4.9	$1,057.61	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1057.61
011059988	0010827426	LMN	AA	SFR	OO	CO	979	185000	184,861.32	01-Jun-03	5/1/33	7.45	0	$1,287.22	360	360	483.86	1	7.45			0	0	0	0	1287.22
011059989	0010964534	STD	B	SFR	OO	CO	979	137250	137,162.48	01-Jun-03	5/1/33	8.25	5.02	$1,031.11	360	360	521.29	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1031.11
011059990	0010932069	LMN	AA	SFR	OO	PUR	979	486000	485,635.69	01-Jun-03	5/1/33	7.45	4.42	$3,381.56	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	3381.56
011059992	0010966158	STD	AA	CO1	OO	CO	979	193500	193,356.40	01-Jun-03	5/1/33	7.5	4.575	$1,352.98	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	1352.98
011059996	0010894210	STD	A	SFR	OO	CO	979	340000	339,651.70	01-Jun-03	5/1/33	5.85	3.35	$2,005.80	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	2005.8
011059997	0010916880	LMN	A	SFR	OO	CO	979	212500	212,322.35	01-Jun-03	5/1/33	6.9	4.3	$1,399.53	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1399.53
011059998	0010896793	STD	AA+	SFR	OO	CO	979	60000	59,948.34	01-Jun-03	5/1/33	6.75	0	$389.16	360	360	388.74	1	6.75			0	0	0	0	389.16
011059999	0011018801	STD	A	SFR	OO	CO	979	114300	114,234.11	01-Jun-03	5/1/33	8.74	0	$898.38	360	360	0	1	8.74			0	0	0	0	898.38
011060002	0010936383	STD	A	SFR	OO	PUR	979	130000	129,895.53	01-Jun-03	5/1/33	7.1	4.125	$873.64	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	873.64
011060007	0011079282	LMN	AA	SFR	OO	R&T	979	217500	217,310.90	01-Jun-03	5/1/33	6.7	3.775	$1,403.48	360	360	381.04	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1403.48
011060008	0010821007	STD	AA	SFR	OO	CO	979	266500	266,296.20	01-Jun-03	5/1/33	7.35	3	$1,836.11	360	360	0	1	7.35	01-Nov-03	01-Dec-03	1	1	13.35	7.35	1836.11
011060009	0010910768	STD	AA	SFR	OO	PUR	979	117600	117,480.67	01-Jun-03	5/1/33	5.9	3.07	$697.53	360	360	575.33	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	697.53
011060010	0011066909	STD	AA	SFR	OO	CO	979	382500	382,195.63	01-Jun-03	5/1/33	7.15	0	$2,583.43	360	360	2267.13	1	7.15			0	0	0	0	2583.43
011060021	0010817187	STD	AA	SFR	OO	CO	979	326000	325,666.04	01-Jun-03	5/1/33	5.85	3.475	$1,923.21	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1923.21
011060025	0010830305	LMN	A	SFR	OO	CO	979	217000	216,796.08	01-Jun-03	5/1/33	6.3	0	$1,343.17	360	360	753.07	1	6.3			0	0	0	0	1343.17
011060026	0010895910	LMN	A	CO1	OO	CO	979	250000	249,804.98	01-Jun-03	5/1/33	7.25	0	$1,705.44	360	360	0	1	7.25			0	0	0	0	1705.44
011060032	0010944965	STD	AA	SFR	OO	R&T	979	68400	68,359.41	01-Jun-03	5/1/33	8.6	5.6	$530.79	360	360	0	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	530.79
011060038	0010928992	LMN	AA+	SFR	OO	PUR	979	176700	176,566.21	01-Jun-03	5/1/33	7.4	0	$1,223.44	360	360	655.78	1	7.4			0	0	0	0	1223.44
011060040	0010950855	STD	AA	U24	NO	CO	979	99750	99,678.17	01-Jun-03	5/1/33	7.65	0	$707.74	360	360	390.6	3	7.65			0	0	0	0	707.74
011060041	0010909992	STD	A	SFR	OO	CO	979	108000	107,908.82	01-Jun-03	5/1/33	6.85	0	$707.68	360	360	402.92	1	6.85			0	0	0	0	707.68
011060043	0010900389	STD	AA	SFR	OO	CO	979	300000	299,746.72	01-Jun-03	5/1/33	6.85	3.85	$1,965.78	360	360	1161.24	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1965.78
011060050	0010946473	STD	AA	CO1	OO	R&T	979	273362	273,204.72	01-Jun-03	5/1/33	8.75	6.175	$2,150.54	360	360	228.61	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	2150.54
011060052	0010887966	STD	AA	PUD	OO	CO	979	216750	216,584.24	01-Jun-03	5/1/33	7.35	4.05	$1,493.35	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1493.35
011060053	0010902948	STD	AA	SFR	OO	CO	979	304100	303,850.24	01-Jun-03	5/1/33	6.99	0	$2,021.14	360	360	0	1	6.99			0	0	0	0	2021.14
011060055	0010888154	LMN	A	SFR	OO	R&T	979	211700	211,504.87	01-Jun-03	5/1/33	6.4	0	$1,324.20	360	360	715.02	1	6.4			0	0	0	0	1324.2
011060060	0010834216	STD	AA+	U24	NO	PUR	979	427500	427,148.89	01-Jun-03	5/1/33	6.99	0	$2,841.30	360	360	0	2	6.99			0	0	0	0	2841.3
011060061	0010834364	LMN	B	SFR	OO	CO	979	150000	149,881.82	01-Jun-03	5/1/33	7.2	4.6	$1,018.18	360	360	688.55	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1018.18
011060069	0010900926	STD	A	SFR	OO	R&T	979	423000	422,528.22	01-Jun-03	5/1/33	5.4	3.45	$2,375.28	360	360	0	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	2375.28
011060071	0010900827	STD	A	CO1	OO	CO	979	180000	179,817.35	01-Jun-03	5/1/33	5.9	3.35	$1,067.65	360	360	0	1	5.9	01-May-06	01-Jun-06	3	1	11.9	5.9	1067.65
011060075	0010926749	STD	A	SFR	OO	CO	979	240500	240,310.14	01-Jun-03	5/1/33	7.19	0	$1,630.86	360	360	0	1	7.19			0	0	0	0	1630.86
011060076	0010966133	LMN	AA	SFR	OO	R&T	979	500000	499,590.16	01-Jun-03	5/1/33	7	4.22	$3,326.51	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	3326.51
011060080	0010907780	STD	AA	SFR	OO	R&T	979	197100	196,960.61	01-Jun-03	5/1/33	7.74	5.865	$1,410.69	360	360	724.27	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	1410.69
011060090	0010921831	LMN	A	SFR	OO	CO	979	200000	199,854.52	01-Jun-03	5/1/33	7.6	4.4	$1,412.15	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1412.15
011060091	0010936631	STD	AA	SFR	OO	CO	979	109800	109,710.00	01-Jun-03	5/1/33	7	4.625	$730.50	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	730.5
011060093	0010959575	STD	AA	SFR	OO	CO	979	170000	169,833.98	01-Jun-03	5/1/33	6.1	0	$1,030.19	360	360	0	1	6.1			0	0	0	0	1030.19
011060094	0010928695	STD	AA	SFR	OO	CO	979	185000	184,840.72	01-Jun-03	5/1/33	6.75	0	$1,199.91	360	360	0	1	6.75			0	0	0	0	1199.91
011060096	0010921070	STD	A	SFR	OO	CO	979	184000	183,848.88	01-Jun-03	5/1/33	6.99	3.99	$1,222.92	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1222.92
011060100	0010936672	LMN	A	SFR	OO	CO	979	208000	207,817.38	01-Jun-03	5/1/33	6.65	5.35	$1,335.29	360	360	0	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1335.29
011060101	0010923274	LMN	AA	SFR	OO	PUR	979	500000	499,639.93	01-Jun-03	5/1/33	7.65	5.85	$3,547.57	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	3547.57
011060102	0010915551	STD	A	SFR	OO	CO	979	161000	160,845.75	01-Jun-03	5/1/33	6.2	0	$986.08	360	360	807.08	1	6.2			0	0	0	0	986.08
011060103	0011079944	STD	A	SFR	OO	CO	979	290000	289,789.05	01-Jun-03	5/1/33	7.6	4.75	$2,047.62	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	2047.62
011060106	0010965754	STD	AA	SFR	OO	CO	979	201450	201,292.85	01-Jun-03	5/1/33	7.25	0	$1,374.24	360	360	780.41	1	7.25			0	0	0	0	1374.24
011060109	0011022894	STD	C	SFR	OO	CO	979	235875	235,875.00	01-Jul-03	6/1/33	6.99	4.5	$1,567.70	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1567.7
011060110	0010986693	STD	A	SFR	OO	R&T	979	206500	206,500.00	01-Jul-03	6/1/18	6.95	0	$1,850.31	180	180	1047.62	1	6.95			0	0	0	0	1850.31
011060113	0010920866	LMN	AA	SFR	OO	PUR	979	176250	176,085.97	01-Jun-03	5/1/33	6.35	0	$1,096.69	360	360	0	1	6.35			0	0	0	0	1096.69
011060117	0010904449	STD	AA	SFR	OO	CO	979	163000	162,858.28	01-Jun-03	5/1/33	6.7	0	$1,051.80	360	360	722.63	1	6.7			0	0	0	0	1051.8
011060118	0010926418	STD	AA	SFR	OO	PUR	979	158400	158,242.01	01-Jun-03	5/1/33	5.99	3.4	$948.67	360	360	757.78	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	948.67
011060120	0010915049	STD	A	SFR	OO	R&T	979	293250	293,032.36	01-Jun-03	5/1/33	7.5	5.75	$2,050.45	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	2050.45
011060121	0010915577	LMN	AA	CO1	OO	CO	979	151000	150,896.60	01-Jun-03	5/1/33	7.9	5.05	$1,097.48	360	360	412.28	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1097.48
011060126	0010932523	LMN	AA	SFR	OO	CO	979	334000	333,688.54	01-Jun-03	5/1/33	6.34	3.45	$2,076.09	360	360	0	1	6.34	01-May-05	01-Jun-05	3	1	12.34	6.34	2076.09
011060127	0010926061	STD	AA	SFR	OO	CO	979	158900	158,744.81	01-Jun-03	5/1/33	6.1	0	$962.93	360	360	312.59	1	6.1			0	0	0	0	962.93
011060129	0010916104	STD	A	SFR	OO	CO	979	105000	104,908.71	01-Jun-03	5/1/33	6.7	4.6	$677.54	360	360	804.51	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	677.54

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc att	originator	purchase dt	program number	program type
DOBBINS	CA	95935	05-May-03	6	0	160000	160000	95	0	95	152000	01-May-03	01-Jun-03	24	Standard	Y	0	37.45005	D	1		691	ARM
BELLFLOWER	CA	907065332	23-Apr-03	6	0	240000	240000	77.08	0	77.08	185000	01-May-03	01-Jun-03	36	Standard	Y	0	47.63585	D	1		401	FXD
SONORA	CA	953705053	12-May-03	6	0	183000	183000	75	0	75	137250	01-May-03	01-Jun-03	24	Standard	Y	0	45.81226	D	2316	13-May-03	631	ARM
LAGUNA NIGUEL	CA	926777070	02-May-03	6	540000	540000	540000	90	0	90	486000	01-May-03	01-Jun-03	24	Standard	Y	0	32.19232	D	1		691	ARM
CARSON	CA	907452973	02-May-03	6	0	215000	215000	90	0	90	193500	01-May-03	01-Jun-03	36	Standard	Y	0	18.00565	A	1		391	ARM
SANTA MARIA	CA	934554956	23-Apr-03	6	0	440000	440000	77.27	0	77.27	340000	01-May-03	01-Jun-03	24	Standard	Y	0	33.87386	D	1		631	ARM
UPLAND	CA	917865853	23-Apr-03	6	0	250000	250000	85	0	85	212500	01-May-03	01-Jun-03	24	Standard	Y	0	48.65956	D	1		691	ARM
TILLAMOOK	OR	971419629	28-Apr-03	5	0	68000	68000	88.24	0	88.24	59948.34	01-May-03	01-Jul-03	36	Standard	Y	0	28.85449	D	1		491	FXD
BAKERSFIELD	CA	933125603	24-Apr-03	6	0	127000	127000	90	0	90	114300	01-May-03	01-Jun-03	36	Standard	Y	0	50.18298	D	2812	05-May-03	491	FXD
RIVERSIDE	CA	925052712	02-May-03	6	185000	185000	185000	70.27	0	70.27	130000	01-May-03	01-Jun-03	24	Standard	Y	0	37.6239	D	1		631	ARM
SAN DIEGO	CA	921542355	14-May-03	6	0	290000	290000	75	0	75	217500	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	16-May-03	631	ARM
YORBA LINDA	CA	928862037	25-Apr-03	6	0	410000	410000	65	0	65	266500	01-May-03	01-Jun-03	0	None	Y	0	49.93839	D	2352	30-Apr-03	201	ARM
HESPERIA	CA	923454927	24-Apr-03	6	147000	147000	147000	80	0	100	117600	01-May-03	01-Jun-03	24	Standard	Y	0	49.11438	D	1		631	ARM
ANTIOCH	CA	945318411	28-Apr-03	6	0	450000	450000	85	0	85	382500	01-May-03	01-Jun-03	36	Standard	N	0	54.56377	D	2761	14-May-03	491	FXD
SAN JOSE	CA	951322643	28-Apr-03	6	0	385000	385000	84.68	0	84.68	326000	01-May-03	01-Jun-03	24	Standard	Y	0	48.99583	D	2705	29-Apr-03	691	ARM
SAN DIEGO	CA	921731203	22-Apr-03	6	0	280000	280000	77.5	0	77.5	217000	01-May-03	01-Jun-03	36	Standard	Y	0	44.73674	D	1		401	FXD
SAN DIEGO	CA	921073510	22-Apr-03	6	0	400000	400000	62.5	0	62.5	249804.98	01-May-03	01-Jul-03	36	Standard	Y	0	46.9004	A	1		401	FXD
JACKSONVILLE	FL	322186507	30-Apr-03	6	0	72000	72000	95	0	95	68400	01-May-03	01-Jun-03	24	Standard	Y	0	25.86178	D	1		691	ARM
LYNWOOD	CA	902622819	06-May-03	6	186000	225000	225000	95	0	95	176700	01-May-03	01-Jun-03	36	Standard	Y	0	33.70467	D	1		491	FXD
CRESTLINE	CA	92325	30-Apr-03	6	0	133000	133000	75	0	75	99750	01-May-03	01-Jun-03	36	Standard	Y	0	47.41268	D	1		401	FXD
FRESNO	CA	937032818	30-Apr-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	36	Standard	Y	0	28.14453	D	1		401	FXD
VACAVILLE	CA	956877965	06-May-03	6	0	400000	400000	75	0	75	300000	01-May-03	01-Jun-03	24	Standard	Y	0	32.08777	D	1		631	ARM
HAWTHORNE	CA	902500630	01-May-03	6	0	287750	287750	95	0	95	273204.72	01-May-03	01-Jul-03	24	Standard	Y	0	47.56956	A	1		691	ARM
SAN DIEGO	CA	921055922	28-Apr-03	6	0	255000	255000	85	0	85	216750	01-May-03	01-Jun-03	24	Standard	Y	0	49.1153	A	2352	30-Apr-03	631	ARM
RIVERSIDE	CA	925036741	01-May-03	6	0	406500	406500	74.81	0	74.81	303850.24	01-May-03	01-Jul-03	36	Standard	Y	0	59.03355	D	1		401	FXD
SAN DIEGO	CA	921147208	25-Apr-03	6	0	265000	265000	79.89	0	79.89	211504.87	01-May-03	01-Jul-03	36	Standard	Y	0	40.14004	D	1		401	FXD
AVALON	CA	90704	23-Apr-03	6	475000	520000	520000	90	0	90	427148.89	01-May-03	01-Jul-03	36	Standard	Y	0	48.99383	A	1		491	FXD
CARSON	CA	907454517	28-Apr-03	6	0	275000	275000	54.55	0	54.55	150000	01-May-03	01-Jun-03	24	Standard	Y	0	46.78865	D	1		631	ARM
ORANGE	CA	928694514	25-Apr-03	6	0	670000	670000	63.13	0	63.13	423000	01-May-03	01-Jun-03	24	Standard	Y	0	39.8331	D	2316	30-Apr-03	631	ARM
LOS ANGELES	CA	914052480	25-Apr-03	6	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	36	Standard	Y	0	41.56576	A	2352	30-Apr-03	331	ARM
SIERRAVILLE	CA	96126	02-May-03	6	0	370000	370000	65	0	65	240500	01-May-03	01-Jun-03	36	Standard	Y	0	30.07339	D	1		401	FXD
SANTA ANA	CA	927057404	02-May-03	6	0	700000	700000	71.43	0	71.43	500000	01-May-03	01-Jun-03	24	Standard	Y	0	19.0174	D	1		631	ARM
MODESTO	CA	953559652	30-Apr-03	6	0	219000	219000	90	0	90	197100	01-May-03	01-Jun-03	24	Standard	Y	0	50.37518	D	1		691	ARM
SACRAMENTO	CA	958311717	28-Apr-03	6	0	300000	300000	66.67	0	66.67	200000	01-May-03	01-Jun-03	24	Standard	Y	0	31.13058	D	1	30-Apr-03	631	ARM
SAN BERNARDINO	CA	924076010	30-Apr-03	6	0	120000	120000	91.5	0	91.5	109800	01-May-03	01-Jun-03	24	Standard	Y	0	41.50878	D	1		691	ARM
PASADENA	CA	911041233	06-May-03	6	0	350000	350000	48.57	0	48.57	169833.98	01-May-03	01-Jul-03	36	Standard	Y	0	45.04864	D	1		401	FXD
WESTMINSTER	CA	926832607	28-Apr-03	6	0	320000	320000	57.81	0	57.81	185000	01-May-03	01-Jun-03	36	Standard	Y	0	35.80241	D	1		401	FXD
PARAMOUNT	CA	907233112	25-Apr-03	6	0	233000	233000	78.97	0	78.97	184000	01-May-03	01-Jun-03	24	Standard	Y	0	49.53783	D	1		631	ARM
LAKE ELSINORE	CA	925307336	30-Apr-03	6	0	270000	270000	77.04	0	77.04	207817.38	01-May-03	01-Jul-03	24	Standard	Y	0	36.14292	D	1		631	ARM
BONITA	CA	919022540	25-Apr-03	6	650000	650000	650000	76.92	0	76.92	500000	01-May-03	01-Jun-03	24	Standard	Y	0	41.26473	D	1		631	ARM
PORT HUENEME	CA	930412316	28-Apr-03	6	0	300000	300000	53.67	0	53.67	160845.75	01-May-03	01-Jul-03	36	Standard	Y	0	36.05006	D	1		401	FXD
SALINAS	CA	939012918	13-May-03	6	0	362500	362500	80	0	80	290000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	16-May-03	631	ARM
WHITTIER	CA	90605	05-May-03	6	0	237000	237000	85	0	85	201450	01-May-03	01-Jun-03	36	Standard	Y	0	50.79344	D	1		491	FXD
SAN DIEGO	CA	921145926	14-May-03	6	0	277500	277500	85	0	85	235875	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.64244	D	1		691	ARM
SAN DIEGO	CA	921542656	09-May-03	6	0	295000	295000	70	0	70	206500	01-Jun-03	01-Jul-03	36	Standard	Y	0	51.45854	D	1		402	FXD
LONG BEACH	CA	908103012	30-Apr-03	6	235000	235000	235000	75	0	95	176085.97	01-May-03	01-Jul-03	36	Standard	Y	0	37.40956	D	1		401	FXD
ESCONDIDO	CA	920271943	22-Apr-03	6	0	275000	275000	59.27	0	59.27	162858.28	01-May-03	01-Jul-03	36	Standard	Y	0	39.87779	D	1		401	FXD
RANCHO CUCAMONGA	CA	917304214	29-Apr-03	6	198000	200000	200000	80	0	100	158400	01-May-03	01-Jun-03	24	Standard	Y	0	47.50586	D	1		631	ARM
VALLEY CENTER	CA	920824015	30-Apr-03	6	0	345000	345000	85	0	85	293250	01-May-03	01-Jun-03	24	Standard	Y	0	43.8242	D	1		691	ARM
LA MESA	CA	919423940	28-Apr-03	6	0	225000	225000	67.11	0	67.11	151000	01-May-03	01-Jun-03	24	Standard	Y	0	48.94189	A	1		631	ARM
CHULA VISTA	CA	919103156	30-Apr-03	6	0	603000	603000	55.39	0	55.39	334000	01-May-03	01-Jun-03	24	Standard	Y	0	44.12833	D	1		631	ARM
SAN DIEGO	CA	921145042	28-Apr-03	6	0	283000	283000	56.15	0	56.15	158900	01-May-03	01-Jun-03	36	Standard	Y	0	32.33833	D	1		401	FXD
STOCKTON	CA	952064750	05-May-03	6	0	175000	175000	60	0	60	105000	01-May-03	01-Jun-03	24	Standard	Y	0	31.29456	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1971	617	30-Apr-03	0	0	0	430246	U	Wholesale	02	0	0	4.289473684
30 Yr Fixed	1	968	658	18-Apr-03	0	0	0	426145	0	Wholesale	02	0	0	3.563513514
2 Yr Fixed / Adj	1	1954	532	13-May-03	0	0	0	432806	U	Wholesale	01	0	0	0.484517304
2 Yr Fixed / Adj	1	2138	664	02-May-03	0	0	0	431272	U	Wholesale	02	0	0	1.252057613
3 Yr Fixed / Adj	1	1272	591	30-Apr-03	0	0	0	430247	U	Wholesale	02	0	0	1.705684755
2 Yr Fixed / Adj	1	2767	643	22-Apr-03	0	0	0	426146	U	Wholesale	03	0	0	1.858688235
2 Yr Fixed / Adj	1	1565	614	22-Apr-03	0	0	0	426495	U	Wholesale	03	0	0	0.428235294
30 Yr Fixed	1	978	693	23-Apr-03	0	0	0	428059	0	Wholesale	02	0	0	4.766666667
30 Yr Fixed	1	1324	523	05-May-03	0	0	0	430248	0	Wholesale	01	0	0	0.061242345
2 Yr Fixed / Adj	1	1000	526	30-Apr-03	0	0	0	430249	U	Wholesale	01	0	0	2.688461538
2 Yr Fixed / Adj	1	1335	671	16-May-03	0	0	0	434154	U	Wholesale	02	0	0	0.305747126
6 Month Adjustable	1	1840	597	30-Apr-03	0	0	0	428061	U	Wholesale	02	0	0	0.249530957
2 Yr Fixed / Adj	1	1655	591	23-Apr-03	0	0	0	426890	U	Wholesale	02	1	0	4.664115646
30 Yr Fixed	1	3131	606	14-May-03	0	0	0	433264	0	Wholesale	02	0	0	0.173856209
2 Yr Fixed / Adj	1	960	628	29-Apr-03	0	0	0	427442	U	Wholesale	02	0	0	0.197852761
30 Yr Fixed	1	1267	704	21-Apr-03	0	0	0	426147	0	Wholesale	03	0	0	2.720276498
30 Yr Fixed	1	1053	516	22-Apr-03	0	0	0	426496	0	Wholesale	01	0	0	1.548
2 Yr Fixed / Adj	1	1053	547	30-Apr-03	0	0	0	430731	U	Wholesale	01	0	0	4.800073099
30 Yr Fixed	1	1488	708	30-Apr-03	0	0	0	430732	0	Wholesale	02	0	0	1.967741935
30 Yr Fixed	1	1215	683	29-Apr-03	0	0	0	429785	0	Wholesale	02	0	0	2.697994987
30 Yr Fixed	1	1533	622	30-Apr-03	0	0	0	430733	0	Wholesale	03	0	0	3.265740741
2 Yr Fixed / Adj	1	2222	611	30-Apr-03	0	0	0	430734	U	Wholesale	02	0	0	2.21
2 Yr Fixed / Adj	1	1618	564	30-Apr-03	0	0	0	430735	U	Wholesale	01	0	0	2.807354351
2 Yr Fixed / Adj	1	1631	619	30-Apr-03	0	0	0	428062	U	Wholesale	02	0	0	0.306805075
30 Yr Fixed	1	3227	577	29-Apr-03	0	0	0	428950	0	Wholesale	01	0	0	2.409322591
30 Yr Fixed	1	1004	577	21-Apr-03	0	0	0	426891	0	Wholesale	02	0	0	2.232168162
30 Yr Fixed	1	1485	738	22-Apr-03	0	0	0	426498	0	Wholesale	02	0	0	0.883625731
2 Yr Fixed / Adj	1	1133	546	23-Apr-03	0	0	0	426892	U	Wholesale	01	0	0	3.137333333
2 Yr Fixed / Adj	1	2798	686	30-Apr-03	0	0	0	428065	U	Wholesale	02	0	0	0.157210402
3 Yr Fixed / Adj	1	1595	634	30-Apr-03	0	0	0	428066	U	Wholesale	03	0	0	0.369444444
30 Yr Fixed	1	2585	579	30-Apr-03	0	0	0	430736	0	Wholesale	02	0	0	1.706860707
2 Yr Fixed / Adj	1	2841	605	01-May-03	0	0	0	430737	U	Wholesale	02	0	0	0.129
2 Yr Fixed / Adj	1	1307	547	29-Apr-03	0	0	0	429786	U	Wholesale	01	0	0	3.720928463
2 Yr Fixed / Adj	1	1510	539	30-Apr-03	0	0	0	428067	U	Wholesale	01	0	0	0.3325
2 Yr Fixed / Adj	1	1190	690	30-Apr-03	0	0	0	430738	U	Wholesale	02	0	0	5.255919854
30 Yr Fixed	1	1766	682	05-May-03	0	0	0	432083	0	Wholesale	02	0	0	2.327058824
30 Yr Fixed	1	1254	612	28-Apr-03	0	0	0	430250	0	Wholesale	02	0	0	1.859459459
2 Yr Fixed / Adj	1	1120	557	24-Apr-03	0	0	0	428068	U	Wholesale	01	0	0	1.584809783
2 Yr Fixed / Adj	1	2034	595	30-Apr-03	0	0	0	430739	U	Wholesale	03	0	0	2.141826923
2 Yr Fixed / Adj	1	1957	535	25-Apr-03	0	0	0	428069	U	Wholesale	01	0	0	1.7916
30 Yr Fixed	1	1148	628	25-Apr-03	0	0	0	428070	0	Wholesale	02	0	0	3.980745342
2 Yr Fixed / Adj	1	1741	583	16-May-03	0	0	0	434155	U	Wholesale	03	0	0	0.229310345
30 Yr Fixed	1	1214	568	02-May-03	0	0	0	431752	0	Wholesale	01	0	0	0.61801936
2 Yr Fixed / Adj	1	1147	594	13-May-03	0	0	0	434156	U	Wholesale	03	0	0	2.449390567
15 Yr Fixed	1	1363	565	08-May-03	0	0	0	432807	0	Wholesale	02	0	0	2.665859564
30 Yr Fixed	1	1209	735	29-Apr-03	0	0	0	428951	0	Wholesale	02	0	0	1.916312057
30 Yr Fixed	1	1048	524	21-Apr-03	0	0	0	426148	0	Wholesale	01	0	0	5.109202454
2 Yr Fixed / Adj	1	1295	670	28-Apr-03	0	0	0	428953	U	Wholesale	02	1	0	3.784722222
2 Yr Fixed / Adj	1	1429	543	29-Apr-03	0	0	0	429787	U	Wholesale	01	0	0	3.047314578
2 Yr Fixed / Adj	1	1066	522	25-Apr-03	0	0	0	428071	U	Wholesale	01	0	0	3.17218543
2 Yr Fixed / Adj	1	2443	651	28-Apr-03	0	0	0	428954	U	Wholesale	02	0	0	1.669161677
30 Yr Fixed	1	1206	612	25-Apr-03	0	0	0	428073	0	Wholesale	02	0	0	2.375707992
2 Yr Fixed / Adj	1	1233	539	30-Apr-03	0	0	0	430740	U	Wholesale	01	0	0	3.566666667

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
011060132	0011029881	LMN	AA	SFR	OO	CO	979	152000	151,883.76	01-Jun-03	5/1/33	7.35	0	$1,047.24	360	360	539.7	1	7.35			0	0	0	0	1047.24
011060133	0010940542	STD	AA+	SFR	OO	CO	979	153000	152,874.34	01-Jun-03	5/1/33	6.99	0	$1,016.89	360	360	544.46	1	6.99			0	0	0	0	1016.89
011060136	0010916377	STD	CC	SFR	OO	CO	979	280000	279,862.28	01-Jun-03	5/1/33	9.5	0	$2,354.39	360	360	0	1	9.5			0	0	0	0	2354.39
011060139	0010922771	STD	A	SFR	OO	CO	979	132000	131,924.84	01-Jun-03	5/1/33	8.8	0	$1,043.16	360	360	525.74	1	8.8			0	0	0	0	1043.16
011060140	0010950400	LMN	AA	SFR	NO	CO	979	91000	90,940.17	01-Jun-03	5/1/33	8.1	5.2	$674.08	360	360	0	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	674.08
011060141	0010907947	LMN	AA	SFR	OO	R&T	979	164500	163,967.34	01-Jun-03	5/1/18	6.7	0	$1,451.12	180	180	905.36	1	6.7			0	0	0	0	1451.12
011060144	0010965945	LMN	C	SFR	OO	CO	979	215000	214,890.86	01-Jun-03	5/1/33	9.35	6.35	$1,784.35	360	360	805.16	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	1784.35
011060145	0010950491	LMN	AA+	SFR	OO	CO	979	240000	239,783.04	01-Jun-03	5/1/33	6.5	0	$1,516.96	360	360	1164.4	1	6.5			0	0	0	0	1516.96
011060147	0010956605	STD	B	SFR	OO	CO	979	420000	419,645.41	01-Jun-03	5/1/33	6.85	5.1	$2,752.09	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2752.09
011060148	0011018587	STD	AA	SFR	OO	CO	979	135000	134,901.80	01-Jun-03	5/1/33	7.6	0	$953.20	360	360	809.94	1	7.6			0	0	0	7.6	953.2
011060149	0010916179	LMN	A	SFR	OO	CO	979	120000	119,898.69	01-Jun-03	5/1/33	6.85	5.25	$786.31	360	360	396.72	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	786.31
011060150	0011058377	STD	AA	SFR	OO	CO	979	180000	179,862.35	01-Jun-03	5/1/33	7.35	4.75	$1,240.15	360	360	768.11	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1240.15
011060153	0010986107	STD	A	SFR	OO	CO	979	233750	233,534.55	01-Jun-03	5/1/33	6.4	4.9	$1,462.12	360	360	303.98	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1462.12
011060155	0010942316	STD	A	SFR	OO	CO	979	107800	107,702.55	01-Jun-03	5/1/33	6.5	4.5	$681.37	360	360	635.71	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	681.37
011060161	0010957728	STD	A	SFR	OO	CO	979	520000	519,556.66	01-Jun-03	5/1/33	6.8	4.75	$3,390.01	360	360	0	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	3390.01
011060162	0010891281	STD	AA+	SFR	OO	CO	979	278000	277,762.98	01-Jun-03	5/1/33	6.8	0	$1,812.35	360	360	430.92	1	6.8			0	0	0	0	1812.35
011060165	0010939833	STD	AA	SFR	OO	CO	979	107100	107,005.05	01-Jun-03	5/1/33	6.6	4.7	$684.00	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	684
011060166	0010939684	STD	AA	SFR	OO	PUR	979	147250	147,145.02	01-Jun-03	5/1/33	7.7	4.85	$1,049.83	360	360	605.58	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1049.83
011060171	0010935856	STD	A	SFR	OO	R&T	979	149500	149,377.22	01-Jun-03	5/1/33	6.99	0	$993.62	360	360	0	1	6.99			0	0	0	0	993.62
011060175	0010924207	STD	A	CO1	OO	CO	979	188000	187,841.28	01-Jun-03	5/1/33	6.85	4.475	$1,231.89	360	360	542.36	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1231.89
011060176	0010959781	STD	A	SFR	OO	CO	979	650000	649,526.23	01-Jun-03	5/1/33	7.59	5.29	$4,585.02	360	360	0	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	4585.02
011060181	0010988715	LMN	AA	SFR	OO	CO	979	288000	288,000.00	01-Jul-03	6/1/33	6.95	5.05	$1,906.41	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1906.41
011060187	0010962983	STD	AA	SFR	OO	PUR	979	422655	422,338.17	01-Jun-03	5/1/33	7.45	5.225	$2,940.81	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	2940.81
011060192	0010933299	STD	A	SFR	OO	CO	979	255000	254,773.92	01-Jun-03	5/1/33	6.6	4.8	$1,628.58	360	360	1098.16	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1628.58
011060194	0010952638	STD	AA	U24	OO	CO	979	303750	303,464.56	01-Jun-03	5/1/33	6.3	0	$1,880.13	360	360	1192.28	2	6.3			0	0	0	0	1880.13
011060201	0010934727	STD	A	SFR	OO	CO	979	138000	137,887.99	01-Jun-03	5/1/33	7.05	4.075	$922.76	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	922.76
011060202	0010939221	LMN	AA	SFR	OO	CO	979	165000	164,855.14	01-Jun-03	5/1/33	6.65	4.425	$1,059.24	360	360	640.84	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1059.24
011060204	0011018702	STD	AA	SFR	NO	CO	979	125000	124,934.51	01-Jun-03	5/1/33	9.2	4.45	$1,023.82	360	360	435.4	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	1023.82
011060206	0010959757	STD	AA	SFR	OO	CO	979	250000	249,179.93	01-Jun-03	5/1/18	6.55	0	$2,184.65	180	180	0	1	6.55			0	0	0	0	2184.65
011060208	0010999563	STD	AA	SFR	OO	CO	979	195000	194,847.08	01-Jun-03	5/1/33	7.25	0	$1,330.24	360	360	599.8	1	7.25			0	0	0	0	1330.24
011060212	0010966232	LMN	A	PUD	OO	CO	979	342000	341,711.26	01-Jun-03	5/1/33	6.85	4.47	$2,240.99	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2240.99
011060213	0010927960	STD	AA	SFR	OO	CO	979	300000	299,709.82	01-Jun-03	5/1/33	6.15	3.6	$1,827.68	360	360	1193.8	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1827.68
011060215	0010936615	STD	AA	SFR	OO	CO	979	96900	96,832.30	01-Jun-03	5/1/33	7.8	5.2	$697.55	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	697.55
011060224	0010932556	STD	AA	SFR	OO	CO	979	150000	149,906.29	01-Jun-03	5/1/33	8.35	0	$1,137.46	360	360	0	1	8.35			0	0	0	0	1137.46
011060229	0010969251	STD	CC	SFR	OO	CO	979	182000	181,893.10	01-Jun-03	5/1/33	8.65	6.775	$1,418.82	360	360	373.76	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1418.82
011060231	0010959708	LMN	AA+	PUD	OO	CO	979	580000	579,433.56	01-Jun-03	5/1/33	6.1	0	$3,514.77	360	360	1893.77	1	6.1			0	0	0	0	3514.77
011060233	0010926129	STD	AA	SFR	OO	CO	979	351500	351,268.90	01-Jun-03	5/1/33	8.1	6.35	$2,603.73	360	360	0	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	2603.73
011060238	0010945467	STD	A	SFR	OO	CO	979	214700	214,509.65	01-Jun-03	5/1/33	6.6	4.7	$1,371.20	360	360	736.83	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1371.2
011060239	0010928752	STD	A	U24	OO	CO	979	137700	137,607.24	01-Jun-03	5/1/33	7.98	0	$1,008.47	360	360	584.11	3	7.98			0	0	0	0	1008.47
011060242	0010957785	LMN	A	SFR	OO	CO	979	306000	305,827.56	01-Jun-03	5/1/33	8.85	6.6	$2,429.19	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	2429.19
011060243	0010946523	LMN	AA	SFR	OO	R&T	979	141950	141,850.82	01-Jun-03	5/1/33	7.8	5.32	$1,021.86	360	360	463.4	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1021.86
011060248	0010946598	STD	A	PUD	OO	CO	979	155000	154,713.58	01-Jun-03	5/1/33	6.05	3.87	$934.29	360	360	806.74	1	6.05	01-May-05	01-Jun-05	3	1	12.05	6.05	934.29
011060251	0010926996	LMN	AA	SFR	OO	CO	979	280000	279,777.19	01-Jun-03	5/1/33	7.15	4.2	$1,891.14	360	360	921.06	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1891.14
011060255	0010908739	STD	CC	SFR	OO	CO	979	175500	175,424.41	01-Jun-03	5/1/33	10.125	0	$1,556.37	360	360	0	1	10.125			0	0	0	0	1556.37
011060256	0010957371	LMN	AA	CO1	NO	CO	979	115000	114,667.67	01-Jun-03	5/1/18	8	0	$1,099.00	180	180	392.52	1	8			0	0	0	0	1099
011060259	0011066750	STD	C	SFR	OO	CO	979	124600	124,522.16	01-Jun-03	5/1/33	8.35	6.2	$944.85	360	360	409.92	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	944.85
011060264	0010957066	STD	A	SFR	OO	CO	979	200000	199,779.02	01-Jun-03	5/1/33	5.45	4.2	$1,129.31	360	360	0	1	5.45	01-May-05	01-Jun-05	3	1	11.45	5.45	1129.31
011060265	0010934297	STD	A	SFR	OO	CO	979	260000	259,741.17	01-Jun-03	5/1/33	6	4.25	$1,558.83	360	360	0	1	6	01-May-05	01-Jun-05	3	1	12	6	1558.83
011060270	0010926137	LMN	AA	PUD	OO	PUR	979	185000	184,819.33	01-Jun-03	5/1/33	6.1	0	$1,121.09	360	360	0	1	6.1			0	0	0	0	1121.09
011060275	0010943819	LMN	AA	SFR	SH	PUR	979	149400	149,270.10	01-Jun-03	5/1/33	6.7	0	$964.05	360	360	708.32	1	6.7			0	0	0	0	964.05
011060279	0010924348	STD	AA	SFR	OO	CO	979	94500	94,445.07	01-Jun-03	5/1/33	8.7	6.29	$740.06	360	360	354.18	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	740.06
011060280	0010929016	LMN	AA	CO1	OO	CO	979	216000	215,853.59	01-Jun-03	5/1/33	7.95	4.925	$1,577.41	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1577.41
011060284	0010928539	STD	C	SFR	OO	CO	979	195000	194,903.07	01-Jun-03	5/1/33	9.45	6.67	$1,632.56	360	360	705.12	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	1632.56

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
RIVERSIDE	CA	925042339	02-May-03	6	0	190000	190000	80	0	80	151883.76	01-May-03	01-Jul-03	36	Standard	N	0	37.52	D	2812	07-May-03	401	FXD
MERCED	CA	953483808	12-May-03	6	0	170000	170000	90	0	90	153000	01-May-03	01-Jun-03	36	Standard	Y	0	21.23924	D	1		491	FXD
HACIENDA HEIGHTS	CA	91745	29-Apr-03	6	0	405000	405000	69.14	0	69.14	280000	01-May-03	01-Jun-03	36	Standard	Y	0	50.27205	D	1470	30-Apr-03	401	FXD
LAS VEGAS	NV	891101748	28-Apr-03	6	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	36	Standard	Y	0	17.20607	D	1		401	FXD
PHELAN	CA	923719501	01-May-03	6	0	140000	140000	65	0	65	91000	01-May-03	01-Jun-03	24	Standard	Y	0	22.32809	D	1470	02-May-03	631	ARM
RIVERSIDE	CA	925052017	19-May-03	6	0	275000	275000	59.82	0	59.82	164500	01-May-03	01-Jun-03	36	Standard	Y	0	31.53855	D	1		402	FXD
CARSON	CA	907461725	02-May-03	6	0	310000	310000	69.35	0	69.35	215000	01-May-03	01-Jun-03	24	Standard	Y	0	48.51111	D	1		631	ARM
SANTA ANA	CA	927072912	30-Apr-03	6	0	290000	290000	82.76	0	82.76	239783.04	01-May-03	01-Jul-03	36	Standard	Y	0	41.42751	D	1		491	FXD
SAN JOSE	CA	951322702	30-Apr-03	6	0	620000	620000	67.74	0	67.74	420000	01-May-03	01-Jun-03	24	Standard	Y	0	35.56277	D	1		631	ARM
AREA OF LANCASTER	CA	935369518	30-Apr-03	6	0	215000	215000	62.79	0	62.79	135000	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1	05-May-03	401	FXD
SAN DIEGO	CA	921132908	29-Apr-03	6	0	210000	210000	57.14	0	57.14	120000	01-May-03	01-Jun-03	24	Standard	Y	0	44.91875	D	1		631	ARM
CHINO	CA	917103209	09-May-03	6	0	240000	240000	75	0	75	180000	01-May-03	01-Jun-03	24	Standard	Y	0	38.09015	D	2812	13-May-03	631	ARM
SAN DIEGO	CA	921143435	25-Apr-03	5	0	275000	275000	85	0	85	233750	01-May-03	01-Jun-03	24	Standard	Y	0	26.14568	D	2792	30-Apr-03	691	ARM
VICTORVILLE	CA	923926603	30-Apr-03	6	0	154000	154000	70	0	70	107702.55	01-May-03	01-Jul-03	24	Standard	Y	0	36.73308	D	1		631	ARM
SANTA ANA	CA	927053162	01-May-03	6	0	920000	920000	56.52	0	56.52	520000	01-May-03	01-Jun-03	24	Standard	Y	0	48.11973	D	1470	05-May-03	631	ARM
VACAVILLE	CA	956876739	29-Apr-03	6	0	310000	310000	89.68	0	89.68	278000	01-May-03	01-Jun-03	36	Standard	Y	0	43.49103	D	1		491	FXD
HOBBS	NM	882401037	30-Apr-03	5	0	119000	119000	90	0	90	107100	01-May-03	01-Jun-03	0	None	Y	0	36.08413	D	1		691	ARM
SAN BERNARDINO	CA	924101056	30-Apr-03	6	155000	155000	155000	95	0	95	147250	01-May-03	01-Jun-03	24	Standard	Y	0	29.35383	D	1		691	ARM
ESCONDIDO	CA	920271769	01-May-03	6	0	265000	265000	56.42	0	56.42	149377.22	01-May-03	01-Jul-03	36	Standard	Y	0	32.92835	D	1		401	FXD
SAN DIEGO	CA	92126	28-Apr-03	6	0	300000	300000	62.67	0	62.67	188000	01-May-03	01-Jun-03	24	Standard	Y	0	26.8743	A	1		631	ARM
NEWPORT BEACH	CA	926635434	30-Apr-03	6	0	825000	825000	78.79	0	78.79	650000	01-May-03	01-Jun-03	24	Standard	Y	0	41.46418	D	1		631	ARM
ENCINITAS	CA	920243304	08-May-03	6	0	360000	360000	80	0	80	288000	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.98808	A	1		631	ARM
COSTA MESA	CA	926262606	06-May-03	6	444900	445000	445000	95	0	95	422655	01-May-03	01-Jun-03	24	Standard	Y	0	35.19824	D	2316	08-May-03	691	ARM
WEST COVINA	CA	917912626	30-Apr-03	6	0	417000	417000	61.15	0	61.15	255000	01-May-03	01-Jun-03	24	Standard	Y	0	44.2631	D	1		631	ARM
IMPERIAL BEACH	CA	919321423	08-May-03	6	0	405000	405000	75	0	75	303750	01-May-03	01-Jun-03	36	Standard	Y	0	56.66136	D	1		401	FXD
WALES	MI	480273712	30-Apr-03	6	0	184000	184000	75	0	75	138000	01-May-03	01-Jun-03	24	Standard	Y	0	47.3868	D	1		631	ARM
LONG BEACH	CA	908053526	05-May-03	6	0	210000	210000	78.57	0	78.57	165000	01-May-03	01-Jun-03	24	Standard	Y	0	39.68381	D	1		631	ARM
SACRAMENTO	CA	958332109	01-May-03	6	0	157000	157000	79.62	0	79.62	125000	01-May-03	01-Jun-03	24	Standard	Y	0	50.4094	D	1629	05-May-03	631	ARM
RAMONA	CA	92065	09-May-03	6	0	340000	340000	73.53	0	73.53	250000	01-May-03	01-Jun-03	36	Standard	Y	0	33.90369	D	1		402	FXD
LOMPOC	CA	934365004	30-Apr-03	6	0	260000	260000	75	0	75	194847.08	01-May-03	01-Jul-03	36	Standard	N	0	31.24136	D	2812	02-May-03	401	FXD
TEMECULA	CA	925929184	02-May-03	6	0	380000	380000	90	0	90	342000	01-May-03	01-Jun-03	24	Standard	Y	0	32.24546	D	1		691	ARM
UNION CITY	CA	945875128	30-Apr-03	6	0	453000	453000	66.23	0	66.23	300000	01-May-03	01-Jun-03	24	Standard	Y	0	27.3307	D	1		631	ARM
COLTON	CA	923242030	30-Apr-03	6	0	102000	102000	95	0	95	96900	01-May-03	01-Jun-03	24	Standard	Y	0	39.81413	D	1		691	ARM
SAN DIEGO	CA	921145202	06-May-03	6	0	255000	255000	58.82	0	58.82	150000	01-May-03	01-Jun-03	36	Standard	Y	0	48.30887	D	1		401	FXD
SAN DIEGO	CA	921392506	05-May-03	6	0	280000	280000	65	0	65	182000	01-May-03	01-Jun-03	24	Standard	Y	0	45.67794	D	1		631	ARM
CARLSBAD	CA	920095506	13-May-03	6	0	730000	730000	79.45	0	79.45	580000	01-May-03	01-Jun-03	36	Standard	Y	0	47.19467	D	2611	19-May-03	491	FXD
ROSEVILLE	CA	957474943	01-May-03	6	0	370000	370000	95	0	95	351500	01-May-03	01-Jun-03	24	Standard	Y	0	36.40484	D	1470	05-May-03	691	ARM
CORONA	CA	928806742	01-May-03	6	0	226000	226000	95	0	95	214700	01-May-03	01-Jun-03	24	Standard	Y	0	34.56375	D	1		691	ARM
SAN BERNARDINO	CA	924046253	30-Apr-03	6	0	162000	162000	85	0	85	137700	01-May-03	01-Jun-03	36	Standard	Y	0	29.65313	D	1		491	FXD
CORONA	CA	928817432	02-May-03	6	0	340000	340000	90	0	90	305827.56	01-May-03	01-Jul-03	24	Standard	Y	0	42.97698	D	1		691	ARM
RIVERSIDE	CA	92507	01-May-03	6	0	167000	167000	85	0	85	141950	01-May-03	01-Jun-03	24	Standard	Y	0	44.75361	D	1		631	ARM
TUSTIN	CA	92780	30-Apr-03	6	0	215000	215000	72.09	0	72.09	154713.58	01-May-03	01-Jul-03	24	Standard	Y	0	43.93181	A	1		631	ARM
SAN DIEGO	CA	921292407	29-Apr-03	6	0	405000	405000	69.14	0	69.14	280000	01-May-03	01-Jun-03	24	Standard	Y	0	40.86235	D	1		631	ARM
GARDENA	CA	90249	25-Apr-03	6	0	270000	270000	65	0	65	175424.41	01-May-03	01-Jul-03	36	Standard	Y	0	47.30373	D	1		401	FXD
LAKE FOREST	CA	926306661	01-May-03	6	0	233000	233000	49.36	0	49.36	115000	01-May-03	01-Jun-03	36	Standard	Y	0	24.60079	A	1		402	FXD
SACRAMENTO	CA	95833	12-May-03	5	0	178000	178000	70	0	70	124600	01-May-03	01-Jun-03	24	Standard	N	0	44.92985	D	2957	14-May-03	631	ARM
SUN CITY	CA	925863425	02-May-03	6	0	260000	260000	76.92	0	76.92	200000	01-May-03	01-Jun-03	24	Standard	Y	0	25.67947	D	1		631	ARM
SAN DIEGO	CA	921045358	30-Apr-03	6	0	380000	380000	68.42	0	68.42	260000	01-May-03	01-Jun-03	24	Standard	Y	0	49.55514	D	1		631	ARM
OCEANSIDE	CA	920566909	25-Apr-03	6	385000	385000	385000	48.05	0	48.05	185000	01-May-03	01-Jun-03	36	Standard	Y	0	40.944	D	1		401	FXD
BIG BEAR CITY	CA	92314	01-May-03	6	166000	170000	170000	90	0	90	149400	01-May-03	01-Jun-03	36	Standard	Y	0	43.268	D	1		491	FXD
REDDING	CA	96001	30-Apr-03	6	0	105000	105000	90	0	90	94445.07	01-May-03	01-Jul-03	24	Standard	Y	0	25.42882	D	1		691	ARM
HUNTINGTON BEACH	CA	92549	30-Apr-03	6	0	270000	270000	80	0	80	216000	01-May-03	01-Jun-03	24	Standard	Y	0	46.77522	A	1		631	ARM
RANCHO CUCAMONGA	CA	91730	30-Apr-03	6	0	260000	260000	75	0	75	195000	01-May-03	01-Jun-03	24	Standard	Y	0	26.67342	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1238	638	07-May-03	0	0	0	431273	0	Wholesale	02	0	0	0.046052632
30 Yr Fixed	1	1361	727	08-May-03	0	0	0	432391	0	Wholesale	02	0	0	3.033888889
30 Yr Fixed	1	2120	557	30-Apr-03	0	0	0	428074	0	Wholesale	02	0	0	0.2375
30 Yr Fixed	1	1909	557	28-Apr-03	0	0	0	429788	0	Wholesale	01	0	0	2.166666667
2 Yr Fixed / Adj	1	1152	528	02-May-03	0	0	0	429789	U	Wholesale	01	0	0	0.730769231
15 Yr Fixed	1	1846	677	12-May-03	0	0	0	434522	0	Wholesale	02	0	0	2.76899696
2 Yr Fixed / Adj	1	2052	532	30-Apr-03	0	0	0	430741	U	Wholesale	02	0	0	2.697204651
30 Yr Fixed	1	1189	703	30-Apr-03	0	0	0	430251	0	Wholesale	02	0	0	1.65125
2 Yr Fixed / Adj	1	2451	513	30-Apr-03	0	0	0	430742	U	Wholesale	01	0	0	1.319047619
30 Yr Fixed	1	1757	602	05-May-03	0	0	0	430252	U	Wholesale	02	0	0	0.051851852
2 Yr Fixed / Adj	1	1155	553	29-Apr-03	0	0	0	429790	U	Wholesale	01	0	0	2.714166667
2 Yr Fixed / Adj	1	1481	560	13-May-03	0	0	0	432808	N	Wholesale	01	0	0	0.038888889
2 Yr Fixed / Adj	1	1723	606	30-Apr-03	0	0	0	428075	U	Wholesale	03	0	0	0.284491979
2 Yr Fixed / Adj	1	1712	550	29-Apr-03	0	0	0	428955	U	Wholesale	01	0	0	4.30890538
2 Yr Fixed / Adj	1	4492	614	05-May-03	0	0	0	430253	U	Wholesale	03	0	0	0.127884615
30 Yr Fixed	1	1848	672	24-Apr-03	0	0	0	428076	0	Wholesale	02	0	0	1.915827338
2 Yr Fixed / Adj	1	2033	597	30-Apr-03	0	0	0	430743	U	Wholesale	02	0	0	4.562091503
2 Yr Fixed / Adj	1	1295	659	30-Apr-03	0	0	0	430254	U	Wholesale	02	0	0	3.987436333
30 Yr Fixed	1	1140	570	30-Apr-03	0	0	0	430255	0	Wholesale	02	0	0	2.669732441
2 Yr Fixed / Adj	1	992	564	28-Apr-03	0	0	0	429791	U	Wholesale	02	0	0	2.869680851
2 Yr Fixed / Adj	1	2820	509	30-Apr-03	0	0	0	430256	U	Wholesale	01	0	0	1.198461538
2 Yr Fixed / Adj	1	1027	633	08-May-03	0	0	0	432809	U	Wholesale	02	0	0	1.404166667
2 Yr Fixed / Adj	1	1779	670	08-May-03	0	0	0	431753	U	Wholesale	02	0	0	0.157338728
2 Yr Fixed / Adj	1	2939	516	29-Apr-03	0	0	0	428957	U	Wholesale	01	0	0	2.373529412
30 Yr Fixed	1	2040	640	07-May-03	0	0	0	432392	0	Wholesale	02	0	0	3.777777778
2 Yr Fixed / Adj	1	1497	546	30-Apr-03	0	1	0	430744	U	Wholesale	01	0	0	3.217391304
2 Yr Fixed / Adj	1	1164	603	02-May-03	0	0	0	431274	U	Wholesale	02	0	0	2.975757576
2 Yr Fixed / Adj	1	1225	542	05-May-03	0	0	0	430257	U	Wholesale	01	0	0	0.056
15 Yr Fixed	1	602	619	08-May-03	0	0	0	432810	0	Wholesale	02	0	0	3.02
30 Yr Fixed	1	1238	648	02-May-03	0	0	0	429792	0	Wholesale	02	0	0	0.035897436
2 Yr Fixed / Adj	1	2652	653	30-Apr-03	0	0	0	430745	U	Wholesale	03	0	0	0.356725146
2 Yr Fixed / Adj	1	1348	586	29-Apr-03	0	0	0	428959	U	Wholesale	02	0	0	1.548333333
2 Yr Fixed / Adj	1	884	638	30-Apr-03	0	0	0	430746	U	Wholesale	02	0	0	3.690918473
30 Yr Fixed	1	1643	510	05-May-03	0	0	1	431754	0	Wholesale	01	0	0	3.369333333
2 Yr Fixed / Adj	1	1355	567	05-May-03	0	0	0	432084	U	Wholesale	02	0	0	3.942857143
30 Yr Fixed	1	3483	702	19-May-03	0	0	0	434524	0	Wholesale	02	0	0	0.114655172
2 Yr Fixed / Adj	1	3152	597	05-May-03	0	0	0	430258	U	Wholesale	01	0	0	0.189189189
2 Yr Fixed / Adj	1	1240	626	30-Apr-03	0	0	0	430259	U	Wholesale	03	0	0	2.254308337
30 Yr Fixed	1	2410	592	30-Apr-03	0	0	0	430260	0	Wholesale	03	0	0	2.061002179
2 Yr Fixed / Adj	1	2302	541	01-May-03	0	0	0	430747	U	Wholesale	01	0	0	2.377777778
2 Yr Fixed / Adj	1	1516	622	30-Apr-03	0	0	0	430748	U	Wholesale	02	0	0	2.598978514
2 Yr Fixed / Adj	1	1260	672	30-Apr-03	0	0	0	430261	U	Wholesale	03	0	0	1.85016129
2 Yr Fixed / Adj	1	1474	671	29-Apr-03	0	0	0	429793	U	Wholesale	02	0	0	1.382142857
30 Yr Fixed	1	1370	545	24-Apr-03	0	0	0	428080	0	Wholesale	02	0	0	2.952706553
15 Yr Fixed	1	1190	635	01-May-03	0	0	0	429794	0	Wholesale	02	0	0	2.935
2 Yr Fixed / Adj	1	1228		14-May-03	0	0	0	433265	N	Wholesale	01	0	0	0.533707865
2 Yr Fixed / Adj	1	2066	653	30-Apr-03	0	0	0	430749	U	Wholesale	03	0	0	2.1675
2 Yr Fixed / Adj	1	892	571	30-Apr-03	0	0	0	430262	U	Wholesale	02	0	0	2.438461538
30 Yr Fixed	1	1841	655	25-Apr-03	0	0	0	428081	0	Wholesale	02	0	0	2.114324324
30 Yr Fixed	1	1800	736	30-Apr-03	0	0	0	430750	0	Wholesale	02	0	0	3.732931727
2 Yr Fixed / Adj	1	794	525	28-Apr-03	0	0	1	428961	U	Wholesale	01	0	0	4.225396825
2 Yr Fixed / Adj	1	866	629	29-Apr-03	0	0	0	428962	U	Wholesale	02	0	0	1.686574074
2 Yr Fixed / Adj	1	1588	520	29-Apr-03	0	0	0	429795	U	Wholesale	01	0	0	2.77274359

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
011060285	0010934313	STD	B	SFR	OO	CO	979	207000	206,860.83	01-Jun-03	5/1/33	7.99	4.325	$1,517.45	360	360	897.76	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1517.45
011060288	0010946366	STD	AA	SFR	OO	CO	979	425000	424,650.95	01-Jun-03	5/1/33	6.99	4.225	$2,824.68	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2824.68
011060290	0010924249	LMN	AA	SFR	OO	CO	979	291000	290,077.92	01-Jun-03	5/1/18	6.95	0	$2,607.46	180	180	0	1	6.95			0	0	0	0	2607.46
011060293	0010932655	STD	AA	SFR	SH	CO	979	176000	175,828.12	01-Jun-03	5/1/33	6.1	0	$1,066.55	360	360	848.03	1	6.1			0	0	0	0	1066.55
011060298	0011058401	STD	A	SFR	OO	CO	979	200000	199,884.93	01-Jun-03	3/1/33	8.75	0	$1,573.40	360	360	0	1	8.75			0	0	0	0	1573.4
011060299	0010959492	LMN	AA	SFR	OO	CO	979	97600	97,527.57	01-Jun-03	5/1/33	7.5	0	$682.43	360	360	349.44	1	7.5			0	0	0	0	682.43
011060301	0010926285	STD	A	SFR	OO	R&T	979	187200	187,053.97	01-Jun-03	5/1/33	7.25	4.275	$1,277.03	360	360	1826.12	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1277.03
011060302	0010935526	STD	A	SFR	OO	R&T	979	88500	88,436.27	01-Jun-03	5/1/33	7.65	0	$627.92	360	360	0	1	7.65			0	0	0	0	627.92
011060304	0010988061	STD	AA	SFR	OO	CO	979	68000	67,944.26	01-Jun-03	5/1/33	7	0	$452.41	360	360	0	1	7			0	0	0	0	452.41
011060308	0010955516	STD	B	SFR	OO	CO	979	163800	163,670.94	01-Jun-03	5/1/33	7.2	4.9	$1,111.86	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1111.86
011060315	0010932416	STD	A	SFR	OO	CO	979	393000	392,658.31	01-Jun-03	5/1/33	6.7	4.475	$2,535.94	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	2535.94
011060318	0010932994	STD	A	SFR	OO	CO	979	414000	413,783.11	01-Jun-03	5/1/33	9.2	7.2	$3,390.89	360	360	0	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	3390.89
011060319	0010936532	LMN	AA	SFR	OO	CO	979	229500	229,286.41	01-Jun-03	5/1/33	6.35	4.95	$1,428.03	360	360	712.11	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1428.03
011060320	0010928919	LMN	A	SFR	OO	CO	979	195000	194,827.79	01-Jun-03	5/1/33	6.62	4.225	$1,247.96	360	360	0	1	6.62	01-May-05	01-Jun-05	3	1	12.62	6.62	1247.96
011060321	0010940997	STD	B	SFR	OO	CO	979	140000	139,865.87	01-Jun-03	5/1/33	6.2	4.9	$857.46	360	360	1023.8	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	857.46
011060324	0010939098	LMN	AA	SFR	OO	R&T	979	262500	262,320.27	01-Jun-03	5/1/33	7.9	5.7	$1,907.86	360	360	1182.8	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1907.86
011060325	0010935997	STD	AA	SFR	OO	CO	979	244000	243,805.84	01-Jun-03	5/1/33	7.15	4.5	$1,647.99	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1647.99
011060327	0010929024	STD	AA	SFR	OO	CO	979	175000	174,867.51	01-Jun-03	5/1/33	7.4	0	$1,211.66	360	360	0	1	7.4			0	0	0	0	1211.66
011060330	0010926160	STD	A	SFR	OO	CO	979	238000	237,839.98	01-Jun-03	5/1/33	7.99	0	$1,744.70	360	360	555.76	1	7.99			0	0	0	0	1744.7
011060331	0010932077	STD	AA	SFR	OO	CO	979	218000	217,804.84	01-Jun-03	5/1/33	6.55	0	$1,385.08	360	360	982.74	1	6.55			0	0	0	0	1385.08
011060334	0011080017	LMN	B	SFR	OO	CO	979	247500	247,328.81	01-Jun-03	5/1/33	7.85	5.75	$1,790.25	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1790.25
011060335	0010942076	STD	A	SFR	OO	CO	979	460000	459,603.18	01-Jun-03	5/1/33	6.74	4.365	$2,980.49	360	360	0	1	6.74	01-May-05	01-Jun-05	3	1	12.74	6.74	2980.49
011060336	0010943793	STD	C	SFR	OO	CO	979	142350	142,249.33	01-Jun-03	5/1/33	7.74	5.86	$1,018.83	360	360	0	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	1018.83
011060339	0010928273	STD	A	SFR	OO	PUR	979	287100	286,864.67	01-Jun-03	5/1/33	7	6.22	$1,910.08	360	360	699.08	1	7	01-May-05	01-Jun-05	3	1	13	7	1910.08
011060344	0010971836	STD	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/23	8.95	0	$1,165.47	240	240	0	1	8.95			0	0	0	0	1165.47
011060346	0010951580	STD	A	PUD	OO	CO	979	210000	209,820.96	01-Jun-03	5/1/33	6.8	4.425	$1,369.04	360	360	590.08	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1369.04
011060350	0010959633	STD	A	SFR	OO	CO	979	340000	339,698.56	01-Jun-03	5/1/33	6.6	4	$2,171.44	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	2171.44
011060356	0010966174	STD	A	SFR	OO	CO	979	382500	382,261.03	01-Jun-03	5/1/33	8.35	5.65	$2,900.53	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	2900.53
011060357	0010965580	STD	A	SFR	OO	CO	979	150000	149,861.74	01-Jun-03	5/1/33	6.4	5.25	$938.26	360	360	517.84	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	938.26
011060362	0010959724	LMN	A	SFR	OO	CO	979	167000	166,856.22	01-Jun-03	5/1/33	6.75	4.525	$1,083.16	360	360	936.52	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1083.16
011060369	0010952323	STD	B	SFR	OO	CO	979	177600	177,466.87	01-Jun-03	5/1/33	7.45	5.575	$1,235.73	360	360	912.25	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1235.73
011060372	0010954170	STD	AA	SFR	OO	CO	979	256500	256,289.75	01-Jun-03	5/1/33	7	3.725	$1,706.50	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1706.5
011060373	0010959690	LMN	AA	SFR	OO	CO	979	155000	154,891.70	01-Jun-03	5/1/33	7.8	0	$1,115.80	360	360	657.89	1	7.8			0	0	0	0	1115.8
011060376	0010959500	STD	A	CO1	OO	CO	979	184000	183,870.13	01-Jun-03	5/1/33	7.75	4.865	$1,318.20	360	360	590.25	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1318.2
011060377	0010936656	STD	A	SFR	OO	CO	979	175000	174,877.73	01-Jun-03	5/1/33	7.8	0	$1,259.77	360	360	699.74	1	7.8			0	0	0	0	1259.77
011060378	0010936664	LMN	AA	SFR	OO	CO	979	440000	439,676.71	01-Jun-03	5/1/33	7.55	4.8	$3,091.62	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	3091.62
011060380	0010950376	LMN	AA	SFR	OO	CO	979	500000	499,654.16	01-Jun-03	5/1/33	7.85	5.27	$3,616.67	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	3616.67
011060381	0010941011	STD	AA	U24	OO	CO	979	200000	199,827.80	01-Jun-03	5/1/33	6.75	3.425	$1,297.20	360	360	159.96	4	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1297.2
011060382	0011025673	LMN	B	SFR	OO	CO	979	308000	308,000.00	01-Jul-03	6/1/33	8.75	6.35	$2,423.04	360	360	960.17	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	2423.04
011060383	0010939122	LMN	AA	SFR	OO	CO	979	157600	157,496.38	01-Jun-03	5/1/33	8.1	5.3	$1,167.42	360	360	754.64	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1167.42
011060387	0010998367	STD	A	CO1	OO	CO	979	191250	191,106.63	01-Jun-03	5/1/33	7.45	0	$1,330.71	360	360	895.08	1	7.45			0	0	0	0	1330.71
011060390	0010950467	STD	AA	SFR	OO	CO	979	171000	170,863.93	01-Jun-03	5/1/33	7.15	0	$1,154.95	360	360	497.24	1	7.15			0	0	0	0	1154.95
011060391	0010950707	STD	AA	SFR	OO	CO	979	50000	49,936.68	01-Jun-03	5/1/23	10.3	0	$492.49	240	240	0	1	10.3			0	0	0	0	492.49
011060392	0010957868	STD	A	SFR	OO	CO	979	222000	221,837.86	01-Jun-03	5/1/33	7.58	0	$1,564.44	360	360	748.81	1	7.58			0	0	0	0	1564.44
011060393	0010959666	LMN	AA	SFR	OO	CO	979	260000	259,786.46	01-Jun-03	5/1/33	6.99	0	$1,728.04	360	360	1052.76	1	6.99			0	0	0	0	1728.04
011060402	0010959344	STD	AA	SFR	OO	CO	979	120000	119,899.68	01-Jun-03	5/1/33	6.9	0	$790.32	360	360	0	1	6.9			0	0	0	0	790.32
011060409	0010946325	STD	AA	SFR	OO	CO	979	252000	251,760.89	01-Jun-03	5/1/33	6.25	0	$1,551.61	360	360	1082.97	1	6.25			0	0	0	0	1551.61
011060410	0010953883	STD	A	SFR	OO	CO	979	229400	229,219.26	01-Jun-03	5/1/33	7.2	0	$1,557.14	360	360	1651.06	1	7.2			0	0	0	0	1557.14
011060411	0010965416	LMN	AA	SFR	OO	PUR	979	94500	94,422.38	01-Jun-03	5/1/33	6.99	4.3	$628.08	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	628.08
011060414	0010946143	LMN	A	SFR	OO	CO	979	227500	227,313.15	01-Jun-03	5/1/33	6.99	4.475	$1,512.04	360	360	445.67	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1512.04
011060415	0010939437	STD	AA	PUD	OO	CO	979	272000	271,808.03	01-Jun-03	5/1/33	7.75	5.22	$1,948.64	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1948.64
011060416	0010944502	STD	B	SFR	OO	CO	979	162000	161,859.15	01-Jun-03	5/1/33	6.7	3.95	$1,045.35	360	360	584.08	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1045.35
011060418	0010950665	LMN	AA	CO1	SH	CO	979	100000	99,896.85	01-Jun-03	5/1/23	11.85	0	$1,090.65	240	240	0	1	11.85			0	0	0	0	1090.65

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
HAWTHORNE (INGLEWOOD AREA)	CA	90303	29-Apr-03	6	0	260000	260000	79.62	0	79.62	207000	01-May-03	01-Jun-03	24	Standard	Y	0	30.09924	D	1		631	ARM
SAN FRANCISCO	CA	94122	06-May-03	6	0	500000	500000	85	0	85	425000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	13-May-03	691	ARM
UPLAND	CA	91786	01-May-03	6	0	460000	460000	63.26	0	63.26	291000	01-May-03	01-Jun-03	36	Standard	Y	0	19.11455	D	1		402	FXD
MURRIETA	CA	925635234	30-Apr-03	6	0	290000	290000	60.69	0	60.69	176000	01-May-03	01-Jun-03	36	Standard	Y	0	38.18085	D	1		401	FXD
TRACY	CA	953763232	09-May-03	6	0	280000	280000	71.43	0	71.43	200000	01-May-03	01-Jun-03	36	Standard	Y	0	42.09357	D	2812	13-May-03	401	FXD
RIVERSIDE	CA	925074367	30-Apr-03	6	0	122000	122000	80	0	80	97600	01-May-03	01-Jun-03	36	Standard	Y	0	43.999	D	1		401	FXD
PORTLAND	OR	97217	02-May-03	5	0	208000	208000	90	0	90	187200	01-May-03	01-Jun-03	24	Standard	Y	0	30.76018	D	1901	09-May-03	691	ARM
CRESCENT CITY	CA	955318602	06-May-03	6	0	118000	118000	75	0	75	88500	01-May-03	01-Jun-03	36	Standard	Y	0	47.21164	D	1		401	FXD
SPRING VALLEY	CA	919775253	28-Apr-03	5	0	255000	255000	26.67	0	26.67	68000	01-May-03	01-Jun-03	36	Standard	N	0	41.78667	D	2792	01-May-03	401	FXD
BRIGHTON	CO	80602	13-May-03	5	0	234000	234000	70	0	70	163800	01-May-03	01-Jun-03	24	Standard	Y	0	42.61081	D	1		631	ARM
REDONDO BEACH	CA	902782714	02-May-03	6	0	605000	605000	64.96	0	64.96	393000	01-May-03	01-Jun-03	24	Standard	Y	0	39.69217	D	1		631	ARM
BONITA	CA	919021205	28-Apr-03	6	0	460000	460000	90	0	90	414000	01-May-03	01-Jun-03	24	Standard	Y	0	29.28791	D	1		691	ARM
ESCONDIDO	CA	920271222	05-May-03	6	0	270000	270000	85	0	85	229500	01-May-03	01-Jun-03	24	Standard	Y	0	39.71754	D	1		691	ARM
SHINGLE SPRINGS	CA	956829407	30-Apr-03	6	0	385000	385000	50.65	0	50.65	195000	01-May-03	01-Jun-03	24	Standard	Y	0	17.11973	D	1470	30-Apr-03	631	ARM
BILLINGS	MT	591062047	30-Apr-03	6	0	245000	245000	57.14	0	57.14	139865.87	01-May-03	01-Jul-03	24	Standard	Y	0	24.18106	D	1		631	ARM
LONG BEACH	CA	908153321	01-May-03	6	0	355000	355000	73.94	0	73.94	262500	01-May-03	01-Jun-03	24	Standard	Y	0	47.04747	D	1		631	ARM
MURRIETA	CA	925622138	09-May-03	6	0	305000	305000	80	0	80	243805.84	01-May-03	01-Jul-03	24	Standard	Y	0	28.09478	D	1		631	ARM
CORONA	CA	928813637	29-Apr-03	6	0	278000	278000	62.95	0	62.95	175000	01-May-03	01-Jun-03	36	Standard	Y	0	31.53601	D	1		401	FXD
SAN DIEGO	CA	921145956	30-Apr-03	6	0	330000	330000	72.12	0	72.12	238000	01-May-03	01-Jun-03	36	Standard	Y	0	27.72923	D	1470	02-May-03	401	FXD
UNION CITY	CA	945875046	30-Apr-03	6	0	440000	440000	49.55	0	49.55	218000	01-May-03	01-Jun-03	36	Standard	Y	0	29.97772	D	1470	01-May-03	401	FXD
CANOGA PARK	CA	913043607	15-May-03	6	0	330000	330000	75	0	75	247500	01-May-03	01-Jun-03	24	Standard	Y	0	40.35234	D	2957	16-May-03	631	ARM
LOS ANGELES	CA	900081051	01-May-03	6	0	575000	575000	80	0	80	460000	01-May-03	01-Jun-03	24	Standard	Y	0	44.52746	D	1		631	ARM
SACRAMENTO	CA	958266500	02-May-03	6	0	219000	219000	65	0	65	142350	01-May-03	01-Jun-03	24	Standard	Y	0	42.67455	D	1		631	ARM
OCEANSIDE	CA	920545046	28-Apr-03	6	319000	319000	319000	90	0	90	287100	01-May-03	01-Jun-03	24	Standard	Y	0	50.12261	D	2889	30-Apr-03	691	ARM
SAN DIEGO	CA	921162004	06-May-03	6	0	790000	790000	54.83	16.45	54.83	130000	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.06228	D	1		504	FXD
POLLOCK PINES	CA	957269440	07-May-03	6	0	280000	280000	75	0	75	210000	01-May-03	01-Jun-03	24	Standard	Y	0	33.6621	D	1		631	ARM
CARLSBAD	CA	920084313	07-May-03	6	0	630000	630000	53.97	0	53.97	340000	01-May-03	01-Jun-03	24	Standard	Y	0	33.93301	D	2352	16-May-03	631	ARM
CHINO	CA	917101778	01-May-03	6	0	450000	450000	85	0	85	382500	01-May-03	01-Jun-03	24	Standard	Y	0	35.00639	D	1		631	ARM
WHITTIER	CA	906062420	05-May-03	6	0	283000	283000	53	0	53	150000	01-May-03	01-Jun-03	24	Standard	Y	0	33.63224	D	1		631	ARM
WHITTIER	CA	906053052	12-May-03	6	0	245000	245000	68.16	0	68.16	167000	01-May-03	01-Jun-03	24	Standard	Y	0	39.08454	D	1		631	ARM
LOS ANGELES	CA	900475047	02-May-03	6	0	222000	222000	80	0	80	177600	01-May-03	01-Jun-03	24	Standard	Y	0	21.98527	D	1		631	ARM
LOS ANGELES	CA	900423541	30-Apr-03	6	0	285000	285000	90	0	90	256289.75	01-May-03	01-Jul-03	24	Standard	Y	0	44.51987	D	1		691	ARM
RIVERSIDE	CA	925035365	30-Apr-03	6	0	206000	206000	75.24	0	75.24	154891.7	01-May-03	01-Jul-03	36	Standard	Y	0	42.52131	D	1		401	FXD
LAWNDALE	CA	902602161	07-May-03	6	0	235000	235000	78.3	0	78.3	184000	01-May-03	01-Jun-03	24	Standard	Y	0	46.0876	A	1		631	ARM
ONTARIO	CA	917616223	02-May-03	6	0	270000	270000	64.81	0	64.81	175000	01-May-03	01-Jun-03	36	Standard	Y	0	30.26016	D	1	06-May-03	401	FXD
DALY CITY	CA	940151040	02-May-03	6	0	550000	550000	80	0	80	439676.71	01-May-03	01-Jul-03	24	Standard	Y	0	36.9341	D	1	02-May-03	631	ARM
CYPRESS	CA	906306828	30-Apr-03	6	0	685000	685000	72.99	0	72.99	500000	01-May-03	01-Jun-03	24	Standard	Y	0	34.91057	D	1470	05-May-03	631	ARM
YUCAIPA	CA	923992530	01-May-03	6	0	260000	260000	76.92	0	76.92	200000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	07-May-03	631	ARM
SAN JOSE	CA	951112675	15-May-03	6	0	385000	385000	80	0	80	308000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.45983	D	1		631	ARM
SACRAMENTO	CA	958381941	01-May-03	6	0	197000	197000	80	0	80	157600	01-May-03	01-Jun-03	24	Standard	Y	0	34.94362	D	1	05-May-03	631	ARM
CORONA	CA	928797723	14-May-03	6	0	255000	255000	75	0	75	191250	01-May-03	01-Jun-03	36	Standard	Y	0	25.01302	D	1		401	FXD
RIVERSIDE	CA	925090729	02-May-03	6	0	190000	190000	90	0	90	171000	01-May-03	01-Jun-03	36	Standard	Y	0	45.64452	D	1		491	FXD
CORTE MADERA	CA	949251360	14-May-03	6	0	575000	575000	69.48	8.69	69.48	50000	01-May-03	01-Jun-03	36	Standard	Y	0	54.74012	D	1		504	FXD
LONG BEACH	CA	908074320	01-May-03	6	0	365000	365000	60.82	0	60.82	222000	01-May-03	01-Jun-03	36	Standard	Y	0	29.86816	D	1470	02-May-03	401	FXD
OXNARD	CA	930351331	02-May-03	6	0	433000	433000	60.05	0	60.05	259571.68	01-May-03	01-Aug-03	36	Standard	Y	0	41.558	D	1		401	FXD
PALM SPRINGS	CA	922641350	12-May-03	6	0	150000	150000	80	0	80	120000	01-May-03	01-Jun-03	36	Standard	Y	0	20.22635	D	1		401	FXD
WHITTIER	CA	906044132	02-May-03	6	0	350000	350000	72	0	72	252000	01-May-03	01-Jun-03	36	Standard	Y	0	44.5551	D	1		401	FXD
PLEASANT HILL	CA	945232121	01-May-03	6	0	530000	530000	43.28	0	43.28	229400	01-May-03	01-Jun-03	36	Standard	Y	0	32.72539	D	1		401	FXD
HESPERIA	CA	923455465	02-May-03	6	135000	141000	141000	70	0	70	94500	01-May-03	01-Jun-03	24	Standard	Y	0	54.8416	D	1		631	ARM
SAN DIEGO	CA	921145901	30-Apr-03	6	0	325000	325000	70	0	70	227500	01-May-03	01-Jun-03	24	Standard	Y	0	46.69113	D	1		631	ARM
OXNARD	CA	930338361	29-Apr-03	6	0	340000	340000	80	0	80	272000	01-May-03	01-Jun-03	24	Standard	Y	0	44.1111	D	1		631	ARM
SAN DIEGO	CA	921141719	01-May-03	6	0	250000	250000	64.8	0	64.8	162000	01-May-03	01-Jun-03	24	Standard	Y	0	36.58859	D	1		631	ARM
DEL MAR	CA	920142403	02-May-03	6	0	680000	680000	61.14	14.7	61.14	100000	01-May-03	01-Jun-03	0	None	Y	0	48.02336	A	1		504	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1192	536	28-Apr-03	0	0	0	428963	U	Wholesale	01	0	0	2.215869565
2 Yr Fixed / Adj	1	825	581	13-May-03	0	0	0	432811	U	Wholesale	02	0	0	0.156470588
15 Yr Fixed	1	3170	609	30-Apr-03	0	0	0	430263	0	Wholesale	02	0	0	1.565292096
30 Yr Fixed	1	2006	760	30-Apr-03	0	0	0	430751	0	Wholesale	02	0	0	2.838892045
30 Yr Fixed	1	1587	542	13-May-03	0	0	0	432812	0	Wholesale	01	0	0	0.035
30 Yr Fixed	1	1068	687	30-Apr-03	0	0	0	429796	0	Wholesale	02	0	0	3.049180328
2 Yr Fixed / Adj	1	1854	597	09-May-03	0	0	0	432085	U	Wholesale	02	0	0	0.355235043
30 Yr Fixed	1	1857	547	30-Apr-03	0	0	0	430752	0	Wholesale	01	0	0	5.205649718
30 Yr Fixed	1	1001	653	01-May-03	0	0	0	428964	0	Wholesale	02	0	0	0.977941176
2 Yr Fixed / Adj	1	1932	522	08-May-03	0	0	0	433267	U	Wholesale	01	0	0	2.985958486
2 Yr Fixed / Adj	1	1950	539	30-Apr-03	0	0	0	430264	U	Wholesale	01	0	0	1.541475827
2 Yr Fixed / Adj	1	1397	521	28-Apr-03	0	0	0	429797	U	Wholesale	01	0	0	2.053502415
2 Yr Fixed / Adj	1	1120	619	02-May-03	0	0	0	431755	U	Wholesale	03	0	0	2.660130719
2 Yr Fixed / Adj	1	1867	594	30-Apr-03	0	0	0	428083	U	Wholesale	01	0	0	0.341025641
2 Yr Fixed / Adj	1	1625	502	30-Apr-03	0	0	0	430753	U	Wholesale	01	0	0	4.287571429
2 Yr Fixed / Adj	1	1224	516	30-Apr-03	0	0	1	430265	U	Wholesale	01	0	0	1.59047619
2 Yr Fixed / Adj	1	2591	550	07-May-03	0	0	1	432393	U	Wholesale	01	0	0	1.430327869
30 Yr Fixed	1	1309	538	28-Apr-03	0	0	0	428965	0	Wholesale	01	0	0	1.602857143
30 Yr Fixed	1	1772	514	02-May-03	0	0	0	429798	0	Wholesale	01	0	0	0.279411765
30 Yr Fixed	1	1473	617	01-May-03	0	0	0	428967	0	Wholesale	02	0	0	0.305045872
2 Yr Fixed / Adj	1	1176	513	16-May-03	0	0	0	434159	N	Wholesale	01	0	0	0.268686869
2 Yr Fixed / Adj	1	2556	561	30-Apr-03	0	0	0	430754	U	Wholesale	01	0	0	3.360434783
2 Yr Fixed / Adj	1	1179	508	01-May-03	0	0	0	430755	U	Wholesale	01	0	0	4.912736214
2 Yr Fixed / Adj	1	1359	556	30-Apr-03	0	0	0	428084	U	Wholesale	01	0	0	-0.768373389
Second	2	1918	609	06-May-03	303166	0	0	432087	0	Wholesale	02	0	0	2.162307692
2 Yr Fixed / Adj	1	2213	566	02-May-03	0	0	0	431756	U	Wholesale	02	0	0	4.352380952
2 Yr Fixed / Adj	1	1841	599	16-May-03	0	0	0	434160	U	Wholesale	02	0	0	0.195588235
2 Yr Fixed / Adj	1	2902	518	30-Apr-03	0	0	0	430266	U	Wholesale	01	0	0	1.981045752
2 Yr Fixed / Adj	1	1449	597	30-Apr-03	0	0	0	430267	U	Wholesale	03	0	0	2.918
2 Yr Fixed / Adj	1	1269	550	09-May-03	0	0	0	433268	U	Wholesale	02	0	0	2.464071856
2 Yr Fixed / Adj	1	1164	565	01-May-03	0	0	0	430756	U	Wholesale	01	0	0	4.131756757
2 Yr Fixed / Adj	1	1401	657	29-Apr-03	0	0	0	429799	U	Wholesale	02	0	0	1.723976608
30 Yr Fixed	1	1027	640	30-Apr-03	0	0	0	430757	0	Wholesale	02	0	0	1.679032258
2 Yr Fixed / Adj	1	1380	546	30-Apr-03	0	0	0	431275	U	Wholesale	01	0	0	1.969021739
30 Yr Fixed	1	1853	553	06-May-03	0	0	0	430758	0	Wholesale	01	0	0	0.38
2 Yr Fixed / Adj	1	1296	562	02-May-03	0	0	0	429800	U	Wholesale	02	0	0	0.151136364
2 Yr Fixed / Adj	1	3401	529	05-May-03	0	0	0	430268	U	Wholesale	01	0	0	0.133
2 Yr Fixed / Adj	1	3239	622	07-May-03	0	0	0	431276	U	Wholesale	02	0	0	0.3325
2 Yr Fixed / Adj	1	1008	504	15-May-03	0	0	0	435040	U	Wholesale	01	0	0	2.457792208
2 Yr Fixed / Adj	1	1442	514	05-May-03	0	0	0	430269	U	Wholesale	01	0	0	0.421954315
30 Yr Fixed	1	1730	643	08-May-03	0	0	0	433269	0	Wholesale	03	0	0	2.990959477
30 Yr Fixed	1	1550	607	30-Apr-03	0	0	0	430759	0	Wholesale	02	0	0	2.424853801
Second	2	1008	522	13-May-03	349537	0	1	434527	0	Wholesale	01	0	0	3.75
30 Yr Fixed	1	1613	538	02-May-03	0	0	0	429801	0	Wholesale	01	0	0	0.29954955
30 Yr Fixed	1	1951	659	01-May-03	0	0	0	431277	0	Wholesale	02	0	0	1.555384615
30 Yr Fixed	1	1464	647	07-May-03	0	0	0	432395	0	Wholesale	02	0	0	0.884525
30 Yr Fixed	1	1944	583	01-May-03	0	0	0	430760	0	Wholesale	02	0	0	1.652777778
30 Yr Fixed	1	2037	530	30-Apr-03	0	0	0	430761	0	Wholesale	01	0	0	1.417720139
2 Yr Fixed / Adj	1	1675	620	02-May-03	0	0	0	431278	U	Wholesale	02	0	0	3.396825397
2 Yr Fixed / Adj	1	2103	522	30-Apr-03	0	0	0	430270	U	Wholesale	01	0	0	4.726153846
2 Yr Fixed / Adj	1	1735	529	28-Apr-03	0	0	1	428969	U	Wholesale	01	0	0	2.626838235
2 Yr Fixed / Adj	1	1216	524	30-Apr-03	0	0	0	430762	U	Wholesale	01	0	0	4.958024691
Second	2	900	538	02-May-03	315784	0	1	431279	0	Wholesale	01	0	0	4.152

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
011060422	0010959211	STD	AA	SFR	OO	CO	979	250000	249,721.17	01-Jun-03	5/1/33	5.4	3	$1,403.83	360	360	1212.86	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	1403.83
011060424	0010950574	LMN	AA	SFR	OO	CO	979	100000	99,909.42	01-Jun-03	5/1/33	6.49	4.89	$631.41	360	360	0	1	6.49	01-May-05	01-Jun-05	3	1	12.49	6.49	631.41
011060425	0011031457	STD	C	SFR	OO	CO	979	116000	115,947.02	01-Jun-03	5/1/33	9.85	6.9	$1,005.15	360	360	0	1	9.85	01-May-05	01-Jun-05	3	1	15.85	9.85	1005.15
011060428	0010959054	STD	B	PUD	OO	CO	979	231000	230,826.85	01-Jun-03	5/1/33	7.45	5.15	$1,607.28	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1607.28
011060429	0010981710	LMN	AA	SFR	OO	CO	979	165000	164,875.07	01-Jun-03	5/1/33	7.4	0	$1,142.43	360	360	714.47	1	7.4			0	0	0	0	1142.43
011060439	0010950566	LMN	A	SFR	OO	CO	979	209000	208,853.97	01-Jun-03	5/1/33	7.8	5.6	$1,504.53	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1504.53
011060446	0010950624	STD	A	SFR	OO	CO	979	114000	113,897.94	01-Jun-03	5/1/33	6.55	0	$724.31	360	360	697	1	6.55			0	0	0	0	724.31
011060451	0010966091	LMN	A	SFR	OO	CO	979	141300	141,172.27	01-Jun-03	5/1/33	6.5	5.25	$893.11	360	360	557.72	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	893.11
011060456	0010958007	STD	C	SFR	OO	CO	979	320000	319,821.53	01-Jun-03	5/1/33	8.9	6	$2,551.80	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	2551.8
011060457	0010966026	STD	AA	SFR	OO	CO	979	175000	174,860.75	01-Jun-03	5/1/33	7.15	0	$1,181.96	360	360	817.52	1	7.15			0	0	0	0	1181.96
011060459	0011058278	STD	AA	SFR	OO	CO	979	218700	218,579.04	01-Jun-03	5/1/33	8.94	6.44	$1,750.28	360	360	531.6	1	8.94	01-May-05	01-Jun-05	3	1	14.94	8.94	1750.28
011060461	0010964740	STD	A	SFR	OO	R&T	979	270000	269,848.79	01-Jun-03	5/1/33	8.88	0	$2,149.21	360	360	0	1	8.88			0	0	0	0	2149.21
011060463	0010998623	STD	A	SFR	OO	CO	979	368000	368,000.00	01-Jul-03	6/1/33	6.99	5.1	$2,445.84	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	2445.84
011060470	0010965184	STD	A	SFR	OO	CO	979	154800	154,702.09	01-Jun-03	5/1/33	8.29	6.37	$1,167.32	360	360	842.28	1	8.29	01-May-05	01-Jun-05	3	1	14.29	8.29	1167.32
011060476	0010961977	STD	AA	SFR	OO	CO	979	177300	177,131.77	01-Jun-03	5/1/33	6.25	4.95	$1,091.67	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1091.67
011060478	0010959385	STD	AA	SFR	OO	PUR	979	310400	310,091.00	01-Jun-03	5/1/33	6	3.975	$1,861.00	360	360	1492.5	1	6	01-May-05	01-Jun-05	3	1	12	6	1861
011060479	0010958718	STD	A	SFR	OO	CO	979	161000	160,842.77	01-Jun-03	5/1/33	6.1	4.6	$975.65	360	360	1031.26	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	975.65
011060482	0010980191	LMN	A	PUD	OO	CO	979	301000	301,000.00	01-Jul-03	6/1/33	7.25	5.6	$2,053.35	360	360	1789.83	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	2053.35
011060483	0010977122	LMN	AA	SFR	SH	PUR	979	145800	145,680.49	01-Jun-03	5/1/33	7	4.125	$970.01	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	970.01
011060492	0010962686	LMN	A	SFR	OO	CO	979	420000	419,631.25	01-Jun-03	5/1/33	6.65	0	$2,696.25	360	360	0	1	6.65			0	0	0	0	2696.25
011060493	0011028511	STD	AA	SFR	OO	PUR	979	588000	588,000.00	01-Jul-03	6/1/33	6.35	0	$3,658.75	360	360	0	1	6.35			0	0	0	0	3658.75
011060496	0011019213	LMN	AA	SFR	OO	CO	979	292000	292,000.00	01-Jul-03	6/1/33	8.35	5.025	$2,214.26	360	360	1410.16	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	2214.26
011060497	0010987956	STD	AA	SFR	OO	CO	979	223250	223,250.00	01-Jul-03	6/1/33	8.4	3	$1,700.80	360	360	1210.12	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	1700.8
011060499	0010993384	STD	AA	PUD	OO	CO	979	180500	180,500.00	01-Jul-03	6/1/33	8.04	6.14	$1,329.48	360	360	881.57	1	8.04	01-Jun-05	01-Jul-05	3	1	14.04	8.04	1329.48
011060501	0010962447	STD	AA	SFR	OO	CO	979	78500	78,433.72	01-Jun-03	5/1/33	6.85	0	$514.38	360	360	0	1	6.85			0	0	0	0	514.38
011060502	0010973261	STD	A	SFR	OO	CO	979	153000	153,000.00	01-Jul-03	6/1/33	8.89	6.825	$1,218.98	360	360	665.55	1	8.89	01-Jun-05	01-Jul-05	3	1	14.89	8.89	1218.98
011060504	0010976413	STD	AA	SFR	OO	CO	979	51000	51,000.00	01-Jul-03	6/1/23	8.85	0	$453.95	240	240	0	1	8.85			0	0	0	0	453.95
011060506	0010959864	STD	AA	SFR	OO	CO	979	166000	165,863.66	01-Jun-03	5/1/33	6.99	4.85	$1,103.29	360	360	596.69	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1103.29
011060524	0010963635	STD	A	SFR	OO	CO	979	194000	193,810.54	01-Jun-03	5/1/33	6.1	3.1	$1,175.63	360	360	381.24	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1175.63
011060525	0010966141	LMN	A	U24	NO	PUR	979	431992	431,699.19	01-Jun-03	5/1/33	7.95	0	$3,154.76	360	360	1848.91	4	7.95			0	0	0	0	3154.76
011060526	0010965911	STD	AA	SFR	OO	PUR	979	327750	327,432.97	01-Jun-03	5/1/33	6.15	4.9	$1,996.75	360	360	0	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1996.75
011060544	0010982155	LMN	AA	SFR	OO	CO	979	63000	63,000.00	01-Jul-03	6/1/33	6.74	0	$408.20	360	360	1106.84	1	6.74			0	0	0	0	408.2
011060567	0011023447	STD	AA	SFR	OO	R&T	979	166500	166,500.00	01-Jul-03	6/1/33	7.95	0	$1,215.92	360	360	989.84	1	7.95			0	0	0	0	1215.92
011060569	0010991628	STD	AA	SFR	OO	CO	979	204250	204,105.84	01-Jun-03	5/1/33	7.75	4.75	$1,463.27	360	360	437.3	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1463.27
011060580	0010992261	STD	AA	SFR	OO	R&T	979	152100	152,100.00	01-Jul-03	6/1/33	8.34	6.16	$1,152.31	360	360	548.31	1	8.34	01-Jun-05	01-Jul-05	3	1	14.34	8.34	1152.31
011060582	0010985281	STD	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	10.7	0	$464.86	360	360	0	1	10.7			0	0	0	0	464.86
011060605	0011064177	STD	A	SFR	OO	CO	979	340000	340,000.00	01-Jul-03	6/1/33	7.7	4.425	$2,424.06	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	2424.06
011060625	0011025525	STD	AA	PUD	OO	CO	979	89600	89,600.00	01-Jul-03	6/1/33	6.33	0	$556.35	360	360	551.99	1	6.33			0	0	0	0	556.35
011060632	0011019783	LMN	AA	SFR	OO	CO	979	135200	135,200.00	01-Jul-03	6/1/33	6.99	0	$898.58	360	360	727.84	1	6.99			0	0	0	0	898.58
011060637	0010999175	STD	C	SFR	OO	CO	979	224000	224,000.00	01-Jul-03	6/1/33	6.45	5	$1,408.47	360	360	463.61	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	1408.47
011060668	0010999985	LMN	AA	SFR	OO	PUR	979	132000	132,000.00	01-Jul-03	6/1/33	7.4	4	$913.94	360	360	700.65	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	913.94
011060781	0011036043	STD	AA	SFR	OO	PUR	979	58000	58,000.00	01-Jul-03	6/1/23	10.4	0	$575.17	240	240	0	1	10.4			0	0	0	0	575.17
011060796	0011029733	STD	AA	SFR	OO	CO	979	216000	216,000.00	01-Jul-03	6/1/33	6.3	5.3	$1,336.98	360	360	234.87	1	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	1336.98
021007994	0009328154	LMV	A	SFR	OO	PUR	979	63750	60,961.27	01-Nov-96	10/1/26	10.75	0	$595.09	360	360	0	1	10.75			0	0	0	0	595.09
021008432	0009353517	LMV	A	SFR	OO	CO	979	217000	205,845.99	01-Dec-96	11/1/26	9.75	0	$1,864.37	360	360	0	1	9.75			0	0	0	0	1864.37
021008640	0009361239	LMV	A	SFR	OO	CO	979	63750	61,156.90	01-Jan-97	12/1/26	10.99	0	$606.62	360	360	0	1	10.99			0	0	0	0	606.62
021008659	0009356742	STD	A	SFR	NO	CO	979	55900	53,495.35	01-Jan-97	12/1/26	10.65	0	$517.62	360	360	0	1	10.65			0	0	0	0	517.62
021044163	0010147957	STD	AA	U24	NO	CO	979	135000	134,147.24	01-Jan-03	12/1/32	7.99	4.49	$989.64	360	360	1610.9	2	7.99	01-Dec-04	01-Jan-05	3	1	13.99	7.99	989.64
021044441	0010174159	LMN	AA	SFR	OO	PUR	979	294500	293,072.84	01-Jan-03	12/1/32	7.15	4.4	$1,989.07	360	360	0	1	7.15	01-Dec-04	01-Jan-05	3	1	13.15	7.15	1989.07
021044570	0010198620	LMN	A	SFR	OO	CO	979	180600	179,925.01	01-Jan-03	12/1/32	8.45	5.25	$1,382.26	360	360	631.93	1	8.45	01-Dec-04	01-Jan-05	3	1	14.45	8.45	1382.26
021044821	0010259448	LMN	AA	SFR	OO	CO	979	165000	164,360.08	01-Feb-03	1/1/33	7.34	4.44	$1,135.68	360	360	0	1	7.34	01-Jan-05	01-Feb-05	3	1	13.34	7.34	1135.68
021044836	0010254282	STD	AA	SFR	OO	CO	979	140000	139,509.43	01-Feb-03	1/1/33	7.85	4.15	$1,012.67	360	360	1771.39	1	7.85	01-Jan-05	01-Feb-05	3	1	13.85	7.85	1012.67
021044983	0010295848	LMN	B	SFR	OO	PUR	979	78750	78,486.56	01-Feb-03	1/1/33	8.1	5.25	$583.34	360	360	753.14	1	8.1	01-Jan-05	01-Feb-05	3	1	14.1	8.1	583.34

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
PACIFICA	CA	940441705	05-May-03	6	0	430000	430000	58.14	0	58.14	250000	01-May-03	01-Jun-03	24	Standard	Y	0	43.50983	D	1		631	ARM
BUELLTON	CA	934279644	12-May-03	6	0	410000	410000	24.39	0	24.39	100000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	16-May-03	631	ARM
MORENO VALLEY	CA	925575648	05-May-03	6	0	167000	167000	69.46	0	69.46	116000	01-May-03	01-Jun-03	24	Standard	Y	0	23.35288	D	1629	07-May-03	631	ARM
LOS ANGELES	CA	913422694	30-Apr-03	6	0	330000	330000	70	0	70	231000	01-May-03	01-Jun-03	24	Standard	Y	0	34.99372	D	2352	15-May-03	631	ARM
ROWLAND HEIGHTS	CA	917484040	06-May-03	6	0	287000	287000	57.49	0	57.49	165000	01-May-03	01-Jun-03	36	Standard	Y	0	43.71776	D	1		401	FXD
LOS ANGELES	CA	900392219	30-Apr-03	6	0	355000	355000	58.87	0	58.87	209000	01-May-03	01-Jun-03	24	Standard	Y	0	40.93279	D	2832	08-May-03	631	ARM
SACRAMENTO	CA	958291225	30-Apr-03	6	0	215000	215000	53.02	0	53.02	114000	01-May-03	01-Jun-03	36	Standard	Y	0	33.34296	D	1470	05-May-03	401	FXD
COMPTON	CA	902213141	05-May-03	6	0	157000	157000	90	0	90	141300	01-May-03	01-Jun-03	24	Standard	Y	0	41.39673	D	1		691	ARM
ROSEMEAD	CA	917702936	02-May-03	6	0	400000	400000	80	0	80	319821.53	01-May-03	01-Jul-03	24	Standard	Y	0	43.44264	D	1470	05-May-03	631	ARM
PASO ROBLES	CA	934461920	06-May-03	6	0	272000	272000	64.34	0	64.34	175000	01-May-03	01-Jun-03	36	Standard	Y	0	16.3706	D	1		401	FXD
SAN DIEGO	CA	92114	08-May-03	6	0	243000	243000	90	0	90	218700	01-May-03	01-Jun-03	24	Standard	N	0	43.39711	D	2812	13-May-03	691	ARM
DOWNEY	CA	902414709	02-May-03	6	0	300000	300000	90	0	90	269848.79	01-May-03	01-Jul-03	36	Standard	Y	0	36.34083	D	1470	02-May-03	401	FXD
SAN GABRIEL	CA	917752123	13-May-03	6	0	460000	460000	80	0	80	368000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.05637	D	1		631	ARM
HENDERSON	NV	890158596	09-May-03	6	0	172000	172000	90	0	90	154800	01-May-03	01-Jun-03	24	Standard	Y	0	43.95654	D	1		691	ARM
MONTCLAIR	CA	917633049	05-May-03	6	0	197000	197000	90	0	90	177300	01-May-03	01-Jun-03	24	Standard	Y	0	33.57605	D	1		691	ARM
LOS ANGELES	CA	902915604	01-May-03	6	388000	395000	395000	80	0	100	310400	01-May-03	01-Jun-03	24	Standard	Y	0	41.42514	D	1		631	ARM
DIXON	CA	956204405	05-May-03	6	0	260000	260000	61.92	0	61.92	161000	01-May-03	01-Jun-03	24	Standard	Y	0	51.39142	D	1		631	ARM
ESCONDIDO	CA	920275014	08-May-03	6	0	357000	357000	84.31	0	84.31	301000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.10195	D	2836	14-May-03	691	ARM
LAKE ARROWHEAD	CA	92352	07-May-03	6	162000	175000	175000	90	0	90	145800	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1		691	ARM
ENCINITAS	CA	920244831	02-May-03	6	0	525000	525000	80	0	80	420000	01-May-03	01-Jun-03	36	Standard	Y	0	45.60313	D	1		401	FXD
SAN DIEGO	CA	921301833	09-May-03	6	735000	735000	735000	80	0	80	588000	01-Jun-03	01-Jul-03	36	Standard	Y	0	47.36225	D	1		401	FXD
LAKEWOOD	CA	907132208	12-May-03	6	0	373000	373000	78.28	0	78.28	292000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.12865	D	1470	14-May-03	631	ARM
UNINCORPORATED AREA OF LOS ANGELES	CA	900224917	07-May-03	6	0	235000	235000	95	0	95	223250	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.29297	D	1		691	ARM
RANCHO CUCAMONGA	CA	917304606	08-May-03	6	0	208000	208000	86.78	0	86.78	180500	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.8177	D	1		691	ARM
KINGSBURG	CA	936312102	09-May-03	6	0	105000	105000	74.76	0	74.76	78500	01-May-03	01-Jun-03	36	Standard	Y	0	30.36262	D	1		401	FXD
FONTANA	CA	923354468	09-May-03	6	0	170000	170000	90	0	90	153000	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.37022	D	1		691	ARM
RANCHO CUCAMONGA	CA	917307234	08-May-03	6	0	310500	310500	77.18	16.42	77.18	51000	01-Jun-03	01-Jul-03	36	Standard	Y	0	47.33011	D	1		504	FXD
LOS ANGELES	CA	900444334	02-May-03	6	0	185000	185000	89.73	0	89.73	166000	01-May-03	01-Jun-03	24	Standard	Y	0	39.8208	D	1		691	ARM
NATIONAL CITY	CA	919505124	02-May-03	6	0	299000	299000	64.88	0	64.88	194000	01-May-03	01-Jun-03	24	Standard	Y	0	29.49221	D	1		631	ARM
WHITTIER	CA	906043843	01-May-03	6	539990	539900	539990	80	0	80	431992	01-May-03	01-Jun-03	36	Standard	Y	0	41.75	D	1		401	FXD
WILDOMAR	CA	925958065	01-May-03	6	345000	345000	345000	95	0	95	327432.97	01-May-03	01-Jul-03	24	Standard	Y	0	41.76445	D	1		631	ARM
LAS VEGAS	NV	891564967	09-May-03	6	0	154000	154000	40.91	0	40.91	63000	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.54689	D	1		401	FXD
VICTORVILLE	CA	923926205	15-May-03	6	0	185000	185000	90	0	90	166500	01-Jun-03	01-Jul-03	36	Standard	Y	0	32.85009	D	1		491	FXD
RIALTO	CA	923774682	07-May-03	6	0	215000	215000	95	0	95	204250	01-May-03	01-Jun-03	24	Standard	Y	0	39.17813	D	1		691	ARM
LAS VEGAS	NV	891237610	13-May-03	6	0	169000	169000	90	0	90	152100	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.98992	D	1		691	ARM
CHINO HILLS	CA	91709	08-May-03	6	0	435000	435000	79.57	11.49	79.57	50000	01-Jun-03	01-Jul-03	0	None	Y	0	45.04913	D	1470	13-May-03	501	FXD
BURBANK	CA	915061014	09-May-03	6	0	425000	425000	80	0	80	340000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.12805	D	2812	14-May-03	631	ARM
KISSIMMEE	FL	347437031	14-May-03	6	0	112000	112000	80	0	80	89600	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.609	D	1		401	FXD
SAN BERNARDINO	CA	923767203	14-May-03	6	0	169000	169000	80	0	80	135200	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.082	D	1		401	FXD
SAN DIEGO	CA	921542773	12-May-03	6	0	320000	320000	70	0	70	224000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.70281	D	1		631	ARM
MORENO VALLEY	CA	925535839	09-May-03	6	165000	165000	165000	80	0	100	132000	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.41097	D	1		631	ARM
WEST COVINA	CA	917922120	16-May-03	6	290000	291000	291000	100	20	100	58000	01-Jun-03	01-Jul-03	0	None	Y	0	43.0822	D	1		594	FXD
REDWOOD VALLEY	CA	954709681	20-May-03	6	0	240000	240000	90	0	90	216000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1	20-May-03	631	ARM
CORNING	CA	96021	27-Sep-96	6	85500	85000	85000	75	0	90	61009.81	01-Apr-03	01-Jun-03	60	Standard	Y	0	38.14525	D	1		401	FXD
SAN FRANCISCO	CA	94110	31-Oct-96	6	0	310000	310000	70	0	70	206036.31	01-Apr-03	01-Jun-03	36	Standard	Y	0	47.37415	A	1		401	FXD
FRESNO	CA	93727	04-Dec-96	6	0	85000	85000	75	0	75	61203	01-Apr-03	01-Jun-03	60	Standard	Y	0	39.06263	D	1		401	FXD
FRESNO	CA	93705	07-Nov-96	6	0	86000	86000	65	0	65	53537.82	01-Apr-03	01-Jun-03	60	Standard	Y	0	9.198999	D	1		401	FXD
OAKLAND	CA	946193221	12-Dec-02	6	0	370000	370000	36.49	0	36.49	134243.05	01-Apr-03	01-Jun-03	24	Standard	Y	0	26.13379	D	2681	20-Dec-02	631	ARM
WATSONVILLE	CA	950762110	05-Dec-02	6	394500	401000	401000	74.65	0	74.65	293072.84	01-Apr-03	01-Jul-03	24	Standard	Y	0	36.69267	D	2443	17-Dec-02	631	ARM
MARTINEZ	CA	945531435	09-Dec-02	6	0	258000	258000	70	0	70	180039.49	01-Apr-03	01-Jun-03	36	Standard	Y	0	41.8365	D	1		631	ARM
GRASS VALLEY	CA	95945	20-Dec-02	6	0	300000	300000	55	0	55	164489.63	01-Apr-03	01-Jun-03	24	Standard	Y	0	48.48968	D	1		631	ARM
SACRAMENTO	CA	95864	24-Dec-02	6	0	175000	175000	80	0	80	139608.83	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.24023	D	1		631	ARM
ANDERSON	CA	960070000	26-Dec-02	6	105000	110000	110000	75	0	75	78539.76	01-Mar-03	01-Jun-03	24	Standard	Y	0	36.4794	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1145	627	02-May-03	0	0	0	431280	U	Wholesale	02	0	0	3.8332
2 Yr Fixed / Adj	1	2509	568	16-May-03	0	0	0	434162	U	Wholesale	01	0	0	0.665
2 Yr Fixed / Adj	1	1481	604	07-May-03	0	0	0	431281	U	Wholesale	01	0	0	0.060344828
2 Yr Fixed / Adj	1	1720	526	15-May-03	0	0	0	433698	U	Wholesale	01	0	0	0.287878788
30 Yr Fixed	1	1338	610	05-May-03	0	0	0	431758	0	Wholesale	02	0	0	1.565757576
2 Yr Fixed / Adj	1	1585	559	08-May-03	0	0	0	431759	U	Wholesale	01	0	0	0.318181818
30 Yr Fixed	1	1253	628	05-May-03	0	0	0	430271	0	Wholesale	02	0	0	0.583333333
2 Yr Fixed / Adj	1	898	698	02-May-03	0	0	0	431282	U	Wholesale	03	0	0	2.639419674
2 Yr Fixed / Adj	1	2266	534	05-May-03	0	0	0	430273	U	Wholesale	01	0	0	0.2078125
30 Yr Fixed	1	1471	575	05-May-03	0	0	0	431760	0	Wholesale	01	0	0	1.659142857
2 Yr Fixed / Adj	1	1100	565	13-May-03	0	0	0	432813	N	Wholesale	01	0	0	0.032007316
30 Yr Fixed	1	1011	556	02-May-03	0	0	0	429802	0	Wholesale	01	0	0	0.246296296
2 Yr Fixed / Adj	1	1632	599	12-May-03	0	0	0	433700	U	Wholesale	03	0	0	2.108016304
2 Yr Fixed / Adj	1	1730	557	07-May-03	0	0	0	432814	U	Wholesale	01	0	0	4.062661499
2 Yr Fixed / Adj	1	1134	619	05-May-03	0	0	0	432088	U	Wholesale	02	0	0	4.18499718
2 Yr Fixed / Adj	1	822	668	30-Apr-03	0	0	0	430274	U	Wholesale	02	1	0	2.703608247
2 Yr Fixed / Adj	1	1414	516	30-Apr-03	0	0	0	431283	U	Wholesale	01	0	0	4.405590062
2 Yr Fixed / Adj	1	1934	605	14-May-03	0	0	0	433271	U	Wholesale	03	0	0	0.220930233
2 Yr Fixed / Adj	1	1550	669	06-May-03	0	0	0	432089	U	Wholesale	02	0	0	1.79148834
30 Yr Fixed	1	2305	624	02-May-03	0	0	0	431284	0	Wholesale	03	0	0	0.603571429
30 Yr Fixed	1	3069	657	09-May-03	0	0	0	432398	0	Wholesale	02	0	0	0.179232993
2 Yr Fixed / Adj	1	1695	517	14-May-03	0	0	0	433272	U	Wholesale	01	0	0	0.227739726
2 Yr Fixed / Adj	1	1320	544	06-May-03	0	0	0	432090	U	Wholesale	01	0	0	1.807489362
2 Yr Fixed / Adj	1	1240	549	07-May-03	0	0	0	432399	U	Wholesale	01	0	0	2.968975069
30 Yr Fixed	1	1249	531	08-May-03	0	0	0	433273	0	Wholesale	01	0	0	4.095541401
2 Yr Fixed / Adj	1	1196	502	07-May-03	0	0	0	433274	U	Wholesale	01	0	0	2.977124183
Second	2	1888	659	07-May-03	188657	0	0	432091	0	Wholesale	02	0	0	3.749019608
2 Yr Fixed / Adj	1	1337	603	01-May-03	0	0	0	430275	U	Wholesale	02	0	0	3.297590361
2 Yr Fixed / Adj	1	1535	552	02-May-03	0	0	0	431285	U	Wholesale	01	0	0	4.351546392
30 Yr Fixed	1	3808	777	30-Apr-03	0	0	0	430763	0	Wholesale	03	0	0	1.904868609
2 Yr Fixed / Adj	1	3289	677	30-Apr-03	0	0	0	430764	U	Wholesale	02	0	0	1.852097635
30 Yr Fixed	1	1550	602	08-May-03	0	0	0	432815	0	Wholesale	02	0	0	6.047619048
30 Yr Fixed	1	2263	561	13-May-03	0	0	0	434168	0	Wholesale	01	0	0	2.693093093
2 Yr Fixed / Adj	1	1707	582	06-May-03	0	0	0	432092	U	Wholesale	02	0	0	2.139671971
2 Yr Fixed / Adj	1	1562	556	12-May-03	0	0	0	434169	U	Wholesale	01	0	0	2.259861933
Second	2	2204	564	13-May-03	296140	0	0	432816	0	Wholesale	01	0	0	0.93
2 Yr Fixed / Adj	1	2730	617	14-May-03	0	0	0	433276	N	Wholesale	03	0	0	0.020588235
30 Yr Fixed	1	1175	654	14-May-03	0	0	0	434170	0	Wholesale	02	0	0	2.901785714
30 Yr Fixed	1	1456	610	12-May-03	0	0	0	433702	0	Wholesale	02	0	0	3.335059172
2 Yr Fixed / Adj	1	1307	623	09-May-03	0	0	0	433277	U	Wholesale	02	0	0	2.323660714
2 Yr Fixed / Adj	1	1195	800	08-May-03	0	0	0	432818	U	Wholesale	02	0	0	1.490909091
Second	2	1326	650	14-May-03	232000	0	0	434540	0	Wholesale	02	0	0	0
2 Yr Fixed / Adj	1	1200	586	20-May-03	0	0	0	435049	U	Wholesale	02	0	0	0.30787037
30 Yr Fixed	1	1623		27-Sep-96	0	0		38857	0	Wholesale			0	3.841176471
30 Yr Fixed	1	1550		31-Oct-96	0	0		41860	0	Wholesale			0	2.753456221
30 Yr Fixed	1	1293		04-Dec-96	0	0		45236	0	Wholesale			0	5.662745098
30 Yr Fixed	1	1574		07-Nov-96	0	0		42644	0	Wholesale			0	5.163685152
2 Yr Fixed / Adj	1	2158		20-Dec-02	0	0	0	388890	U	Wholesale	01	0	0	0.492592593
2 Yr Fixed / Adj	1	1211		17-Dec-02	0	0	0	388895	U	Wholesale	01	0	0	0.225806452
2 Yr Fixed / Adj	1	1132	526	06-Dec-02	0	0	0	383981	U	Wholesale	01	0	0	4.830852713
2 Yr Fixed / Adj	1	1472		19-Dec-02	0	0	0	387511	U	Wholesale	01	0	0	0.926969697
2 Yr Fixed / Adj	1	1300		24-Dec-02	0	0	0	390109	U	Wholesale	01	0	0	2.425
2 Yr Fixed / Adj	1	1182		26-Dec-02	0	0	0	390128	U	Wholesale	01	0	0	4.814603175

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
021045035	0010315976	STD	A	SFR	OO	CO	979	100000	99,554.14	01-Feb-03	1/1/33	6.85	4.1	$655.26	360	360	1160.38	1	6.85	01-Jan-05	01-Feb-05	3	1	12.85	6.85	655.26
021045122	0010315851	STD	AA	SFR	OO	PUR	979	95000	94,598.30	01-Feb-03	1/1/33	6.9	3.9	$625.67	360	360	1288.2	1	6.9	01-Jan-05	01-Feb-05	3	1	12.9	6.9	625.67
021045132	0010759256	STD	AA	SFR	OO	CO	979	147900	147,761.02	01-Jun-03	5/1/33	6.3	0	$915.46	360	360	612.24	1	6.3			0	0	0	0	915.46
021045253	0010744043	LMN	AA	SFR	OO	PUR	979	142000	141,903.75	01-Jun-03	5/1/33	7.95	4.55	$1,037.00	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1037
021045864	0010784312	STD	AA	SFR	SH	CO	979	76000	75,931.96	01-Jun-03	5/1/33	6.55	0	$482.87	360	360	0	1	6.55			0	0	0	0	482.87
021046034	0010834489	STD	AA	U24	OO	CO	979	462000	461,604.18	01-Jun-03	5/1/33	6.775	0	$3,004.20	360	360	2029.73	3	6.775			0	0	0	0	3004.2
021046064	0010691822	STD	A	SFR	OO	CO	979	164000	163,880.46	01-Jun-03	5/1/33	7.59	4.49	$1,156.84	360	360	642.18	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	1156.84
021046342	0010751147	STD	CC	SFR	OO	CO	979	208000	207,895.51	01-Jun-03	5/1/33	9.4	6.65	$1,733.82	360	360	649.93	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1733.82
021046451	0010726859	STD	CC	SFR	OO	CO	979	100000	99,954.81	01-Jun-03	5/1/33	9.9	7.15	$870.19	360	360	569.44	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	870.19
021046500	0010971661	LMN	AA+	SFR	NO	CO	979	475150	474,783.01	01-Jun-03	5/1/33	7.3	3.85	$3,257.49	360	360	2042.32	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	3257.49
021046616	0010736460	STD	AA	SFR	OO	CO	979	415000	414,621.18	01-Jun-03	5/1/33	6.45	0	$2,609.45	360	360	0	1	6.45			0	0	0	0	2609.45
021046623	0010679272	STD	A	SFR	OO	CO	979	152000	151,899.86	01-Jun-03	5/1/33	8.09	5.065	$1,124.87	360	360	0	1	8.09	01-May-05	01-Jun-05	3	1	14.09	8.09	1124.87
021046740	0010939692	STD	A	SFR	OO	PUR	979	177650	177,540.82	01-Jun-03	5/1/33	8.43	5.013	$1,357.17	360	360	0	1	8.43	01-May-06	01-Jun-06	3	1	14.43	8.43	1357.17
021046766	0010738573	LMN	AA	SFR	OO	CO	979	265000	264,748.56	01-Jun-03	5/1/33	6.25	0	$1,631.65	360	360	0	1	6.25			0	0	0	0	1631.65
021046794	0010823292	STD	CC	SFR	OO	CO	979	196000	195,887.24	01-Jun-03	5/1/33	8.75	6.675	$1,541.93	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	1541.93
021046840	0010772648	STD	A	SFR	OO	PUR	979	233000	232,809.02	01-Jun-03	5/1/33	7	4.6	$1,550.15	360	360	1193.87	1	7	01-May-05	01-Jun-05	3	1	13	7	1550.15
021046846	0011005915	STD	A	SFR	OO	CO	979	405000	404,604.47	01-Jun-03	5/1/33	6.1	0	$2,454.28	360	360	0	1	6.1			0	0	0	0	2454.28
021046848	0010811776	STD	AA	SFR	OO	CO	979	192000	191,833.07	01-Jun-03	5/1/33	6.7	3.85	$1,238.93	360	360	865.22	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1238.93
021046893	0010733301	LMN	AA	SFR	OO	CO	979	365500	364,850.12	01-May-03	4/1/33	6.6	0	$2,334.30	360	360	0	1	6.6			0	0	0	0	2334.3
021046975	0010747186	STD	AA	SFR	OO	CO	979	385200	384,883.63	01-Jun-03	5/1/33	6.99	4.3	$2,560.16	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2560.16
021046990	0010932762	LMN	A	SFR	OO	CO	979	220000	219,810.58	01-Jun-03	5/1/33	6.75	4.4	$1,426.92	360	360	440.14	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1426.92
021046991	0010763191	LMN	A	SFR	OO	CO	979	110000	109,911.59	01-Jun-03	5/1/33	7.1	4.25	$739.24	360	360	431.75	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	739.24
021047001	0010830545	STD	CC	SFR	OO	CO	979	105000	104,961.74	01-Jun-03	5/1/33	10.9	7.9	$992.01	360	360	305.59	1	10.9	01-May-05	01-Jun-05	3	1	16.9	10.9	992.01
021047017	0010902351	STD	B	SFR	OO	CO	979	160000	159,887.07	01-Jun-03	5/1/33	7.75	5.75	$1,146.26	360	360	620.57	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1146.26
021047027	0010913333	STD	A	CO1	OO	CO	979	185000	184,878.37	01-Jun-03	5/1/33	8.1	4.8	$1,370.38	360	360	462.51	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1370.38
021047029	0010768547	STD	AA	SFR	OO	CO	979	281000	280,745.97	01-Jun-03	5/1/33	6.5	0	$1,776.11	360	360	1122.17	1	6.5			0	0	0	0	1776.11
021047039	0010949782	STD	AA	SFR	OO	CO	979	387600	387,221.46	01-Jun-03	5/1/33	6.1	0	$2,348.84	360	360	989.14	1	6.1			0	0	0	0	2348.84
021047065	0010785079	LMN	AA	SFR	OO	CO	979	290000	289,732.70	01-Jun-03	5/1/33	6.4	3.8	$1,813.97	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1813.97
021047072	0010813863	STD	AA	SFR	OO	CO	979	190000	189,814.44	01-Jun-03	5/1/33	6.1	0	$1,151.39	360	360	889.51	1	6.1			0	0	0	0	1151.39
021047081	0010784569	STD	AA	SFR	OO	CO	979	432000	431,638.85	01-Jun-03	5/1/33	6.9	4.3	$2,845.15	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	2845.15
021047104	0010799591	STD	AA	SFR	OO	CO	979	184000	183,830.40	01-Jun-03	5/1/33	6.4	4.025	$1,150.93	360	360	1331.34	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1150.93
021047115	0010830230	STD	A	SFR	OO	CO	979	145000	144,894.92	01-Jun-03	5/1/33	7.65	0	$1,028.80	360	360	481.81	1	7.65			0	0	0	0	1028.8
021047122	0010924116	LMN	A	SFR	OO	R&T	979	297500	297,236.24	01-Jun-03	5/1/33	6.6	4.2	$1,900.01	360	360	1040.93	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1900.01
021047123	0010887784	STD	A	SFR	OO	CO	979	276000	275,755.30	01-Jun-03	5/1/33	6.6	3.975	$1,762.70	360	360	480.5	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1762.7
021047128	0010916716	STD	A	SFR	OO	CO	979	285000	284,710.81	01-Jun-03	5/1/33	5.9	3.1	$1,690.44	360	360	633.59	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	1690.44
021047139	0010926657	STD	AA	SFR	OO	CO	979	382500	382,189.55	01-Jun-03	5/1/33	7.05	4.3	$2,557.64	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	2557.64
021047140	0010991990	LMN	AA	SFR	OO	CO	979	184500	184,500.00	01-Jul-03	6/1/33	7.2	4.35	$1,252.36	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1252.36
021047157	0010801769	LMN	A	SFR	OO	PUR	979	195000	194,843.29	01-Jun-03	5/1/33	7.1	4.25	$1,310.46	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1310.46
021047162	0010811347	LMN	AA	SFR	OO	CO	979	228000	227,787.80	01-Jun-03	5/1/33	6.35	0	$1,418.70	360	360	703.68	1	6.35			0	0	0	0	1418.7
021047163	0010820983	LMN	AA	SFR	OO	CO	979	380000	379,666.36	01-Jun-03	5/1/33	6.65	0	$2,439.47	360	360	0	1	6.65			0	0	0	0	2439.47
021047164	0010825412	STD	A	SFR	OO	CO	979	200000	199,818.85	01-Jun-03	5/1/33	6.49	4.24	$1,262.82	360	360	0	1	6.49	01-May-05	01-Jun-05	3	1	12.49	6.49	1262.82
021047166	0010904423	STD	AA	SFR	OO	CO	979	72500	72,439.99	01-Jun-03	5/1/33	6.95	4.3	$479.91	360	360	486.43	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	479.91
021047167	0010963619	STD	A	SFR	OO	CO	979	337500	337,500.00	01-Jul-03	6/1/33	6.2	4.75	$2,067.08	360	360	0	1	6.2	01-Jun-05	01-Jul-05	3	1	12.2	6.2	2067.08
021047170	0010992089	STD	AA	SFR	OO	CO	979	364500	364,229.49	01-Jun-03	5/1/33	7.5	4.9	$2,548.64	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	2548.64
021047171	0010816643	STD	AA	SFR	OO	CO	979	248000	247,757.80	01-Jun-03	5/1/33	6.1	0	$1,502.87	360	360	0	1	6.1			0	0	0	0	1502.87
021047180	0010900272	LMN	AA+	U24	NO	CO	979	400000	399,734.32	01-Jun-03	5/1/33	8.05	0	$2,949.01	360	360	1156.2	2	8.05			0	0	0	0	2949.01
021047181	0010900595	LMN	AA+	SFR	NO	R&T	979	408000	407,706.18	01-Jun-03	5/1/33	7.65	0	$2,894.82	360	360	596.1	1	7.65			0	0	0	0	2894.82
021047189	0010955797	LMN	A	PUD	OO	CO	979	167450	167,336.50	01-Jun-03	5/1/33	7.95	4.9	$1,222.86	360	360	663.5	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1222.86
021047191	0010923357	STD	A	SFR	OO	CO	979	118400	118,301.02	01-Jun-03	5/1/33	6.9	0	$779.78	360	360	394.02	1	6.9			0	0	0	0	779.78
021047195	0010926426	LMN	AA	SFR	OO	R&T	979	216000	215,838.09	01-Jun-03	5/1/33	7.45	4.7	$1,502.91	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1502.91
021047197	0010924306	STD	AA	SFR	OO	CO	979	696000	695,358.48	01-Jun-03	5/1/33	6.4	0	$4,353.52	360	360	0	1	6.4			0	0	0	0	4353.52
021047200	0010819092	STD	AA+	SFR	OO	CO	979	258000	257,748.03	01-Jun-03	5/1/33	6.1	0	$1,563.47	360	360	1216.43	1	6.1			0	0	0	0	1563.47
021047202	0010824175	STD	AA	SFR	OO	R&T	979	137300	137,189.66	01-Jun-03	5/1/33	7.1	0	$922.70	360	360	0	1	7.1			0	0	0	0	922.7

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	db%	type det att	originator	purchase dt	program number	program type
SOUTH LAKE TAHOE	CA	961505132	03-Jan-03	6	0	220000	220000	45.45	0	45.45	99640.62	01-Apr-03	01-Jun-03	24	Standard	Y	0	36.13647	D	1		631	ARM
SACRAMENTO	CA	95828	31-Dec-02	6	135000	135000	135000	70.37	0	70.37	94598.3	01-May-03	01-Jul-03	24	Standard	Y	0	45.34805	D	1		631	ARM
MODESTO	CA	953581416	14-Apr-03	6	0	174000	174000	85	0	85	147900	01-May-03	01-Jun-03	36	Standard	Y	0	23.02463	D	2215	18-Apr-03	491	FXD
FRESNO	CA	937105908	06-May-03	6	170000	192000	192000	73.96	0	73.96	142000	01-May-03	01-Jun-03	24	Standard	Y	1	30.5	D	1		631	ARM
YUBA CITY	CA	959915938	15-Apr-03	6	0	114000	114000	66.67	0	66.67	76000	01-May-03	01-Jun-03	36	Standard	Y	0	53.78964	D	2310	30-Apr-03	401	FXD
SANTA CRUZ	CA	950625351	06-May-03	6	0	835000	835000	55.33	0	55.33	462000	01-May-03	01-Jun-03	36	Standard	Y	0	47.49084	A	1		401	FXD
CLOVIS	CA	936120415	29-Apr-03	6	0	205000	205000	80	0	80	164000	01-May-03	01-Jun-03	24	Standard	Y	0	27.06033	D	2858	13-May-03	631	ARM
CHICO	CA	959738715	23-Apr-03	6	0	320000	320000	65	0	65	208000	01-May-03	01-Jun-03	24	Standard	Y	0	18.8984	D	1		631	ARM
ROSEVILLE	CA	956782021	25-Apr-03	6	0	212000	212000	47.17	0	47.17	100000	01-May-03	01-Jun-03	24	Standard	Y	0	17.25376	D	1		631	ARM
SANTA CRUZ	CA	950621813	14-May-03	6	0	559000	559000	85	0	85	475150	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1		631	ARM
WATSONVILLE	CA	950769402	28-Apr-03	6	0	593000	593000	69.98	0	69.98	415000	01-May-03	01-Jun-03	36	Standard	Y	0	14.26539	D	1		401	FXD
SACRAMENTO	CA	958236240	01-May-03	6	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	24	Standard	Y	0	46.08406	D	1		631	ARM
RENO	NV	89511	25-Apr-03	6	187000	187000	187000	95	0	95	177650	01-May-03	01-Jun-03	36	Standard	Y	0	37.65611	D	1		391	ARM
CLOVIS	CA	936118712	06-May-03	6	0	332000	332000	79.82	0	79.82	264748.56	01-May-03	01-Jul-03	36	Standard	Y	0	23.438	D	1		401	FXD
HERCULES	CA	945471302	22-Apr-03	6	0	455000	455000	43.08	0	43.08	195887.24	01-May-03	01-Jul-03	24	Standard	Y	0	31.84383	D	1		631	ARM
SUISUN CITY	CA	945852729	18-Apr-03	6	259900	262000	262000	89.65	0	89.65	232809.02	01-May-03	01-Jul-03	24	Standard	Y	0	38.4707	D	1		691	ARM
MOUNTAIN VIEW	CA	940403942	22-Apr-03	5	0	950000	950000	42.63	0	42.63	405000	01-May-03	01-Jun-03	36	Standard	Y	0	30.1122	D	2904	05-May-03	401	FXD
CHINO	CA	917103856	16-Apr-03	6	0	305000	305000	62.95	0	62.95	192000	01-May-03	01-Jun-03	24	Standard	Y	0	42.00181	D	1		631	ARM
SAN FRANCISCO	CA	941243633	31-Mar-03	6	0	430000	430000	85	0	85	365175.95	01-Apr-03	01-Jun-03	36	Standard	Y	0	45.25247	D	1		491	FXD
ANTIOCH	CA	945318396	16-Apr-03	6	0	428000	428000	90	0	90	384883.63	01-May-03	01-Jul-03	24	Standard	Y	0	37.80003	D	1		691	ARM
ROSEVILLE	CA	956615820	30-Apr-03	6	0	325000	325000	67.69	0	67.69	220000	01-May-03	01-Jun-03	24	Standard	Y	0	46.55357	D	1		631	ARM
SOLEDAD	CA	939602823	30-Apr-03	6	0	235000	235000	46.81	0	46.81	109911.59	01-May-03	01-Jul-03	24	Standard	Y	0	31.68658	D	1		631	ARM
STOCKTON	CA	952042428	28-Apr-03	6	0	180000	180000	58.33	0	58.33	105000	01-May-03	01-Jun-03	0	None	Y	0	38.97827	D	1		631	ARM
FAIR OAKS	CA	956284021	24-Apr-03	6	0	205000	205000	78.05	0	78.05	160000	01-May-03	01-Jun-03	24	Standard	Y	0	30.58589	D	1		631	ARM
HERCULES	CA	945471926	30-Apr-03	6	0	250000	250000	74	0	74	185000	01-May-03	01-Jun-03	24	Standard	Y	0	42.3991	A	2938	06-May-03	631	ARM
PITTSBURG	CA	945656148	15-Apr-03	6	0	375000	375000	74.93	0	74.93	281000	01-May-03	01-Jun-03	36	Standard	Y	0	37.94847	D	1		401	FXD
ANTIOCH	CA	94509	07-May-03	6	0	456000	456000	85	0	85	387600	01-May-03	01-Jun-03	36	Standard	Y	0	48.25389	D	1		491	FXD
MARINA	CA	939332734	12-May-03	6	0	375000	375000	77.33	0	77.33	289732.7	01-May-03	01-Jul-03	24	Standard	Y	0	38.59821	D	1		631	ARM
OAKLEY	CA	945613117	02-May-03	6	0	330000	330000	57.58	0	57.58	189814.44	01-May-03	01-Jul-03	36	Standard	Y	0	24.29802	D	1		401	FXD
SAN BRUNO	CA	940661642	24-Apr-03	6	0	552000	552000	78.26	0	78.26	432000	01-May-03	01-Jun-03	24	Standard	Y	0	46.05687	D	1		631	ARM
ELK GROVE	CA	957584621	06-May-03	6	0	234500	234500	78.46	0	78.46	184000	01-May-03	01-Jun-03	24	Standard	Y	0	37.32395	D	1		631	ARM
MODESTO	CA	953581200	23-Apr-03	6	0	194000	194000	74.74	0	74.74	144894.92	01-May-03	01-Jul-03	36	Standard	Y	0	39.86864	D	1		401	FXD
PETALUMA	CA	949522222	02-May-03	6	0	350000	350000	85	0	85	297236.24	01-May-03	01-Jul-03	24	Standard	Y	0	45.48964	D	1		691	ARM
SEBASTOPOL	CA	954725034	23-Apr-03	6	0	475000	475000	58.11	0	58.11	276000	01-May-03	01-Jun-03	24	Standard	Y	0	36.0238	D	1		631	ARM
AMADOR CITY	CA	956010000	28-Apr-03	6	0	550000	550000	51.82	0	51.82	285000	01-May-03	01-Jun-03	24	Standard	Y	0	39.49298	D	1		631	ARM
SONOMA	CA	954768501	09-May-03	6	0	450000	450000	85	0	85	382500	01-May-03	01-Jun-03	24	Standard	Y	0	48.03601	D	1		691	ARM
SHINGLE SPRINGS	CA	956829390	13-May-03	6	0	205000	205000	90	0	90	184500	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.396	D	1		691	ARM
GRASS VALLEY	CA	959459764	10-Apr-03	6	300000	300000	300000	65	0	65	195000	01-May-03	01-Jun-03	24	Standard	Y	0	24.57001	D	1		631	ARM
STOCKTON	CA	952158304	24-Apr-03	6	0	285000	285000	80	0	80	228000	01-May-03	01-Jun-03	36	Standard	Y	0	41.5963	D	1		401	FXD
NEWARK	CA	945605124	23-Apr-03	6	0	478000	478000	79.5	0	79.5	380000	01-May-03	01-Jun-03	36	Standard	Y	0	44.90011	D	1		401	FXD
SAN FERNANDO	CA	913402615	15-Apr-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	24	Standard	Y	0	44.80886	D	1		631	ARM
FRESNO	CA	937251725	25-Apr-03	6	0	85000	85000	85.29	0	85.29	72500	01-May-03	01-Jun-03	24	Standard	Y	0	18.99119	D	1		691	ARM
LOS ANGELES	CA	900411028	30-Apr-03	6	0	400000	400000	84.38	0	84.38	337500	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.42626	D	1		691	ARM
PESCADERO	CA	940600000	22-Apr-03	6	0	405000	525000	90	0	90	364500	01-May-03	01-Jun-03	24	Standard	Y	0	37.66966	D	2929	01-May-03	691	ARM
SALINAS	CA	939052139	16-Apr-03	6	0	310000	310000	80	0	80	248000	01-May-03	01-Jun-03	36	Standard	Y	0	31.86086	D	1		401	FXD
NAPA	CA	945591043	30-Apr-03	6	0	500000	500000	80	0	80	400000	01-May-03	01-Jun-03	36	Standard	Y	0	49.89089	D	1		401	FXD
NAPA	CA	945584620	30-Apr-03	6	0	470000	510000	80	0	86.81	408000	01-May-03	01-Jun-03	36	Standard	Y	0	49.89533	D	1		491	FXD
ELK GROVE	CA	956242376	30-Apr-03	6	0	197000	197000	85	0	85	167336.5	01-May-03	01-Jul-03	24	Standard	Y	0	48.99175	A	1		691	ARM
MODESTO	CA	953500244	29-Apr-03	6	0	148000	148000	80	0	100	118301.02	01-May-03	01-Jul-03	36	Standard	Y	0	40.28019	D	1		401	FXD
REDDING	CA	960015533	30-Apr-03	6	0	273000	273000	79.12	0	79.12	216000	01-May-03	01-Jun-03	24	Standard	Y	0	35.4982	D	1		631	ARM
SARATOGA	CA	950703442	29-Apr-03	6	0	870000	870000	80	0	80	696000	01-May-03	01-Jun-03	36	Standard	Y	0	47.79221	D	1		401	FXD
SACRAMENTO	CA	958342705	18-Apr-03	6	0	302000	302000	85.43	0	85.43	257748.03	01-May-03	01-Jul-03	36	Standard	Y	0	43.77586	D	1		491	FXD
REDDING	CA	960035509	16-Apr-03	6	0	185000	185000	74.22	0	74.22	137300	01-May-03	01-Jun-03	36	Standard	Y	0	19.3207	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	960	522	08-Jan-03	0	0	0	393336	U	Wholesale	01	0	0	2.92
2 Yr Fixed / Adj	1	976		31-Dec-02	0	0	0	392191	U	Wholesale	01	0	0	3.642105263
30 Yr Fixed	1	1245	594	18-Apr-03	0	0	0	424476	0	Wholesale	02	0	0	-2.330371873
2 Yr Fixed / Adj	1	1791	637	05-May-03	0	0	0	430765	U	Wholesale	02	0	0	2.045774648
30 Yr Fixed	1	1056	767	30-Apr-03	0	0	0	428085	0	Wholesale	02	0	0	0.875
30 Yr Fixed	1	3722	670	05-May-03	0	0	0	430766	0	Wholesale	02	0	0	0.372294372
2 Yr Fixed / Adj	1	2122	535	13-May-03	0	0	0	432819	U	Wholesale	01	0	0	0.557926829
2 Yr Fixed / Adj	1	2171	592	22-Apr-03	0	0	0	425717	U	Wholesale	02	0	0	1.858173077
2 Yr Fixed / Adj	1	1403	563	24-Apr-03	0	0	0	426502	U	Wholesale	02	0	0	5.16355
2 Yr Fixed / Adj	1	2180	702	13-May-03	0	0	0	433278	U	Wholesale	02	0	0	2.238871935
30 Yr Fixed	1	2004	605	28-Apr-03	0	0	0	427449	0	Wholesale	02	0	0	0.414457831
2 Yr Fixed / Adj	1	1474	514	30-Apr-03	0	0	1	428970	U	Wholesale	01	0	0	1.960526316
3 Yr Fixed / Adj	1	1926	632	25-Apr-03	0	0	0	426902	U	Wholesale	03	0	0	2.116380524
30 Yr Fixed	1	1776	781	05-May-03	0	0	0	430767	0	Wholesale	02	0	0	2.59245283
2 Yr Fixed / Adj	1	1955	531	21-Apr-03	0	0	0	425231	U	Wholesale	02	0	0	3.695918367
2 Yr Fixed / Adj	1	1522	605	18-Apr-03	0	0	0	424807	U	Wholesale	03	0	0	1.14248927
30 Yr Fixed	1	2388	679	05-May-03	0	0	0	430276	0	Wholesale	02	0	0	0.164197531
2 Yr Fixed / Adj	1	1678	603	16-Apr-03	0	0	0	424075	U	Wholesale	02	0	0	1.578645833
30 Yr Fixed	1	1469	689	31-Mar-03	0	0	0	418560	0	Wholesale	03	0	0	2.450068399
2 Yr Fixed / Adj	1	2479	585	15-Apr-03	0	0	0	423580	U	Wholesale	02	0	0	5.297248183
2 Yr Fixed / Adj	1	1957	613	30-Apr-03	0	0	0	428971	U	Wholesale	01	0	0	1.929545455
2 Yr Fixed / Adj	1	1434	546	29-Apr-03	0	0	0	428086	U	Wholesale	01	0	0	4.086363636
2 Yr Fixed / Adj	1	1460	530	25-Apr-03	0	0	0	426903	U	Wholesale	02	0	0	3.838571429
2 Yr Fixed / Adj	1	1029	554	24-Apr-03	0	0	0	426509	U	Wholesale	02	0	0	2.895
2 Yr Fixed / Adj	1	1009	545	06-May-03	0	0	0	430768	U	Wholesale	01	0	0	0.359459459
30 Yr Fixed	1	2749	722	14-Apr-03	0	0	0	423583	0	Wholesale	02	0	0	3.585409253
30 Yr Fixed	1	3192	700	06-May-03	0	0	0	431286	0	Wholesale	02	0	0	1.101651187
2 Yr Fixed / Adj	1	1611	604	09-May-03	0	0	0	432401	U	Wholesale	02	0	0	2.325862069
30 Yr Fixed	1	1888	650	01-May-03	0	0	0	429803	0	Wholesale	02	0	0	1.812105263
2 Yr Fixed / Adj	1	1301	532	23-Apr-03	0	0	1	426155	U	Wholesale	01	0	0	2.880787037
2 Yr Fixed / Adj	1	1397	568	06-May-03	0	0	0	431287	U	Wholesale	01	0	0	2.524456522
30 Yr Fixed	1	1225	536	22-Apr-03	0	0	0	426156	0	Wholesale	01	0	0	2.424137931
2 Yr Fixed / Adj	1	1238	638	01-May-03	0	0	0	430278	U	Wholesale	03	0	0	1.349579832
2 Yr Fixed / Adj	1	1544	568	22-Apr-03	0	0	0	426157	U	Wholesale	01	0	0	1.541695652
2 Yr Fixed / Adj	1	2336	643	28-Apr-03	0	0	0	428087	U	Wholesale	02	0	0	0.944385965
2 Yr Fixed / Adj	1	1234	597	08-May-03	0	0	0	432094	U	Wholesale	02	0	0	1.884313725
2 Yr Fixed / Adj	1	840	637	13-May-03	0	0	0	433280	U	Wholesale	02	0	0	2.259485095
2 Yr Fixed / Adj	1	1460		10-Apr-03	0	0	0	422348	U	Wholesale	01	0	0	2.212435897
30 Yr Fixed	1	1230	693	22-Apr-03	0	0	0	426159	0	Wholesale	02	0	0	3.721491228
30 Yr Fixed	1	1517	643	23-Apr-03	0	0	0	426160	0	Wholesale	02	0	0	1.817631579
2 Yr Fixed / Adj	1	1353	537	14-Apr-03	0	0	0	423591	U	Wholesale	01	0	0	2.954
2 Yr Fixed / Adj	1	960	607	24-Apr-03	0	0	0	426510	U	Wholesale	02	0	0	4.904137931
2 Yr Fixed / Adj	1	1259	563	30-Apr-03	0	0	0	428975	U	Wholesale	02	0	0	2.074222222
2 Yr Fixed / Adj	1	1433	595	01-May-03	0	0	0	428976	U	Wholesale	02	0	0	0.182441701
30 Yr Fixed	1	1445	597	15-Apr-03	0	0	0	424081	0	Wholesale	02	0	0	1.110016129
30 Yr Fixed	1	1487	665	30-Apr-03	0	0	0	428977	0	Wholesale	02	0	0	1.6425
30 Yr Fixed	1	1476	665	30-Apr-03	0	0	0	428978	0	Wholesale	02	0	0	1.620833333
2 Yr Fixed / Adj	1	999	631	30-Apr-03	0	0	0	429804	U	Wholesale	03	0	0	2.422663482
30 Yr Fixed	1	1067	659	29-Apr-03	0	0	0	428088	0	Wholesale	03	1	0	1.897804054
2 Yr Fixed / Adj	1	1860	528	30-Apr-03	0	0	0	428979	U	Wholesale	01	0	0	0.960648148
30 Yr Fixed	1	1387	666	28-Apr-03	0	0	0	427451	0	Wholesale	02	0	0	1.237428161
30 Yr Fixed	1	2068	779	18-Apr-03	0	0	0	424813	0	Wholesale	02	0	0	0.25
30 Yr Fixed	1	1509	617	16-Apr-03	0	0	0	424083	0	Wholesale	02	0	0	1.75600874

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
021047203	0010827244	STD	A	SFR	OO	CO	979	205000	204,824.37	01-Jun-03	5/1/33	6.775	0	$1,333.03	360	360	490.67	1	6.775			0	0	0	0	1333.03
021047204	0010817286	STD	B	U24	OO	CO	979	100000	99,939.42	01-Jun-03	5/1/33	8.5	5.35	$768.91	360	360	1246.07	2	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	768.91
021047207	0010907525	STD	AA	SFR	OO	PUR	979	262500	262,284.40	01-Jun-03	5/1/33	6.99	0	$1,744.66	360	360	1122.31	1	6.99			0	0	0	0	1744.66
021047209	0010893279	STD	A	SFR	OO	CO	979	128800	128,720.19	01-Jun-03	5/1/33	8.39	5.19	$980.34	360	360	529.95	1	8.39	01-May-05	01-Jun-05	3	1	14.39	8.39	980.34
021047210	0010956761	LMN	AA+	SFR	OO	CO	979	256000	255,770.81	01-Jun-03	5/1/33	6.55	0	$1,626.52	360	360	0	1	6.55			0	0	0	0	1626.52
021047212	0010827020	STD	A	SFR	OO	PUR	979	136000	135,867.18	01-Jun-03	5/1/33	6.1	0	$824.15	360	360	245.41	1	6.1			0	0	0	0	824.15
021047218	0010931558	LMN	AA	SFR	OO	CO	979	465000	464,603.55	01-Jun-03	5/1/33	6.8	0	$3,031.45	360	360	2382.2	1	6.8			0	0	0	0	3031.45
021047220	0010896751	STD	AA	SFR	OO	CO	979	106000	105,896.48	01-Jun-03	5/1/33	6.1	0	$642.35	360	360	0	1	6.1			0	0	0	0	642.35
021047221	0011044682	LMN	AA	SFR	OO	CO	979	192000	191,841.06	01-Jun-03	5/1/33	6.95	3.75	$1,270.94	360	360	931.76	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1270.94
021047230	0010887958	STD	AA	SFR	OO	CO	979	300000	299,707.02	01-Jun-03	5/1/33	6.1	0	$1,817.98	360	360	1273.57	1	6.1			0	0	0	0	1817.98
021047231	0010904472	LMN	A	SFR	OO	CO	979	184500	184,364.44	01-Jun-03	5/1/33	7.55	4.85	$1,296.37	360	360	651.64	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1296.37
021047233	0010916088	STD	B	SFR	OO	CO	979	328000	327,788.70	01-Jun-03	5/1/33	8.2	5.45	$2,452.63	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	2452.63
021047234	0010907053	LMN	AA	SFR	OO	CO	979	320000	319,713.52	01-Jun-03	5/1/33	6.55	3.525	$2,033.15	360	360	0	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	2033.15
021047237	0011036738	STD	B	SFR	OO	CO	979	211200	211,069.40	01-Jun-03	5/1/33	8.4	5.55	$1,609.00	360	360	368.85	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1609
021047240	0010884641	STD	B	SFR	OO	CO	979	204750	204,555.73	01-Jun-03	5/1/33	6.25	4.3	$1,260.68	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1260.68
021047242	0010895258	LMN	AA+	SFR	NO	R&T	979	195500	195,357.79	01-Jun-03	5/1/33	7.6	3.85	$1,380.38	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1380.38
021047244	0010955201	STD	A	SFR	OO	PUR	979	328500	328,500.00	01-Jul-03	6/1/33	8.15	5.75	$2,444.86	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	2444.86
021047249	0011006095	STD	AA	SFR	OO	CO	979	170000	169,810.40	01-Jun-03	5/1/33	5.4	3	$954.60	360	360	314.46	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	954.6
021047250	0010909646	STD	AA	SFR	OO	CO	979	168000	167,881.43	01-Jun-03	5/1/33	7.75	4.15	$1,203.57	360	360	480.3	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1203.57
021047255	0010917482	LMN	AA	SFR	OO	CO	979	202000	201,813.81	01-Jun-03	5/1/33	6.4	0	$1,263.52	360	360	509.32	1	6.4			0	0	0	0	1263.52
021047257	0010926467	STD	CC	SFR	OO	CO	979	230000	229,897.16	01-Jun-03	5/1/33	9.95	7.425	$2,009.92	360	360	1057.38	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	2009.92
021047259	0010910966	STD	AA	SFR	OO	CO	979	60000	59,802.34	01-Jun-03	5/1/18	6.5	0	$522.66	180	180	0	1	6.5			0	0	0	0	522.66
021047262	0010950947	STD	AA	SFR	OO	CO	979	159300	159,300.00	01-Jul-03	6/1/33	6.9	4.3	$1,049.15	360	360	356.43	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1049.15
021047268	0010889764	STD	A	SFR	OO	CO	979	235000	234,777.02	01-Jun-03	5/1/33	6.25	3.895	$1,446.94	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1446.94
021047269	0010894145	STD	A	SFR	OO	CO	979	130000	129,894.49	01-Jun-03	5/1/33	7.05	4.2	$869.26	360	360	827.36	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	869.26
021047271	0011044492	STD	AA	SFR	OO	CO	979	247500	247,310.36	01-Jun-03	5/1/33	7.34	5.64	$1,703.52	360	360	984.44	1	7.34	01-May-05	01-Jun-05	3	1	13.34	7.34	1703.52
021047278	0010940740	STD	AA	PUD	OO	CO	979	130000	129,875.46	01-Jun-03	5/1/33	6.2	3.9	$796.21	360	360	590.26	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	796.21
021047281	0010914240	LMN	AA	MH1	OO	PUR	979	167920	167,791.59	01-Jun-03	5/1/33	7.35	4.25	$1,156.92	360	360	437.08	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1156.92
021047282	0010899748	STD	A	SFR	OO	CO	979	188000	187,844.37	01-Jun-03	5/1/33	6.95	5.5	$1,244.46	360	360	204.3	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1244.46
021047283	0010899995	LMN	AA	SFR	OO	PUR	979	176000	175,870.68	01-Jun-03	5/1/33	7.55	0	$1,236.65	360	360	0	1	7.55			0	0	0	0	1236.65
021047284	0011017225	STD	A	SFR	OO	CO	979	188000	187,807.41	01-Jun-03	5/1/33	5.85	3.35	$1,109.09	360	360	1146	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1109.09
021047285	0010897007	STD	AA	SFR	OO	CO	979	301000	300,745.88	01-Jun-03	5/1/33	6.85	4.65	$1,972.33	360	360	960.3	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1972.33
021047287	0010906659	LMN	C	PUD	OO	R&T	979	316789	316,638.04	01-Jun-03	5/1/33	9.65	7.25	$2,698.47	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	2698.47
021047292	0010969459	STD	A	U24	OO	CO	979	477000	476,681.57	01-Jun-03	5/1/33	8.025	0	$3,508.37	360	360	0	3	8.025			0	0	0	0	3508.37
021047295	0010895902	STD	A	SFR	OO	R&T	979	171700	171,567.12	01-Jun-03	5/1/33	7.29	5.04	$1,175.96	360	360	0	1	7.29	01-May-05	01-Jun-05	3	1	13.29	7.29	1175.96
021047297	0010904357	STD	AA	PUD	OO	PUR	979	375000	374,647.60	01-Jun-03	5/1/33	6.3	3.15	$2,321.15	360	360	1963.94	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	2321.15
021047300	0010899854	STD	AA	SFR	OO	CO	979	100000	99,919.64	01-Jun-03	5/1/33	7.1	0	$672.03	360	360	0	1	7.1			0	0	0	0	672.03
021047301	0010946374	STD	AA	SFR	OO	CO	979	265000	264,762.76	01-Jun-03	5/1/33	6.55	0	$1,683.70	360	360	563.76	1	6.55			0	0	0	0	1683.7
021047303	0010893949	STD	AA	SFR	SH	R&T	979	91000	90,920.10	01-Jun-03	5/1/33	6.65	0	$584.19	360	360	0	1	6.65			0	0	0	0	584.19
021047306	0010893626	STD	AA	SFR	OO	R&T	979	92000	91,933.08	01-Jun-03	5/1/33	7.6	0	$649.59	360	360	170.28	1	7.6			0	0	0	0	649.59
021047310	0010902435	STD	AA	SFR	NO	CO	979	138500	138,367.31	01-Jun-03	5/1/33	6.2	3.35	$848.27	360	360	0	1	6.2	01-May-06	01-Jun-06	3	1	12.2	6.2	848.27
021047311	0010931699	STD	A	SFR	OO	R&T	979	171000	170,889.84	01-Jun-03	5/1/33	8.2	5.35	$1,278.66	360	360	567.66	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	1278.66
021047312	0010952737	LMN	AA	SFR	OO	CO	979	270000	269,813.25	01-Jun-03	5/1/33	7.85	4.55	$1,953.00	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1953
021047317	0010913630	STD	AA	SFR	OO	R&T	979	384750	384,408.89	01-Jun-03	5/1/33	6.6	4.85	$2,457.24	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	2457.24
021047319	0010958163	LMN	AA	SFR	OO	CO	979	327150	326,854.25	01-Jun-03	5/1/33	6.5	4.4	$2,067.81	360	360	617.36	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	2067.81
021047320	0010896983	STD	AA	SFR	OO	PUR	979	279000	278,766.76	01-Jun-03	5/1/33	6.9	4.85	$1,837.49	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1837.49
021047322	0010904241	LMN	AA	SFR	OO	R&T	979	148000	147,899.68	01-Jun-03	5/1/33	7.95	4.85	$1,080.82	360	360	232.5	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1080.82
021047323	0010942944	STD	A	SFR	OO	PUR	979	136600	136,472.87	01-Jun-03	5/1/33	6.35	3.6	$849.97	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	849.97
021047325	0010908358	LMN	AA+	CO1	OO	PUR	979	90800	90,737.83	01-Jun-03	5/1/33	7.9	5.15	$659.94	360	360	433.32	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	659.94
021047328	0010957173	LMN	AA	SFR	OO	CO	979	324000	323,761.94	01-Jun-03	5/1/33	7.55	5.15	$2,276.56	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	2276.56
021047332	0010998912	STD	A	SFR	OO	R&T	979	249500	249,314.47	01-Jun-03	5/1/33	7.49	4.87	$1,742.83	360	360	972.33	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	1742.83
021047334	0010946465	STD	AA	SFR	OO	CO	979	145000	144,886.88	01-Jun-03	5/1/33	7.25	0	$989.16	360	360	288.6	1	7.25			0	0	0	0	989.16
021047344	0010916450	STD	A	CO1	OO	PUR	979	252000	251,734.39	01-Jun-03	5/1/33	5.7	3.75	$1,462.61	360	360	0	1	5.7	01-May-05	01-Jun-05	3	1	11.7	5.7	1462.61

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
LOS BANOS	CA	936352603	24-Apr-03	6	0	268000	268000	76.49	0	76.49	204824.37	01-May-03	01-Jul-03	36	Standard	Y	0	44.65409	D	1		401	FXD
N HIGHLANDS	CA	956605348	17-Apr-03	6	0	225000	225000	44.44	0	44.44	100000	01-May-03	01-Jun-03	24	Standard	Y	0	25.65669	D	1		631	ARM
FOLSOM	CA	956300000	25-Apr-03	6	250000	350000	350000	75	0	75	262500	01-May-03	01-Jun-03	36	Standard	Y	1	29.71651	D	1		401	FXD
HUGHSON	CA	953260000	28-Apr-03	6	0	161000	161000	80	0	80	128800	01-May-03	01-Jun-03	24	Standard	Y	0	35.57429	D	1		631	ARM
SALINAS	CA	939071716	30-Apr-03	6	0	320000	370000	80	0	80	256000	01-May-03	01-Jun-03	36	Standard	Y	0	42.77162	D	1		401	FXD
MCKINLEYVILLE	CA	955193937	16-Apr-03	6	172000	320000	320000	79.07	0	98.84	136000	01-May-03	01-Jun-03	36	Standard	Y	0	44.51924	D	1		401	FXD
WATSONVILLE	CA	950765636	30-Apr-03	6	0	590000	590000	78.81	0	78.81	465000	01-May-03	01-Jun-03	36	Standard	Y	0	48.1881	D	1		401	FXD
VALLEY SPRINGS	CA	952529589	08-May-03	6	0	142000	142000	74.65	0	74.65	106000	01-May-03	01-Jun-03	36	Standard	Y	0	49.53261	D	1		401	FXD
WOODLAND HILLS	CA	91367	28-Apr-03	6	0	335000	335000	57.31	0	57.31	192000	01-May-03	01-Jun-03	24	Standard	N	0	31.35462	D	2747	09-May-03	631	ARM
EL CERRITO	CA	945300000	21-Apr-03	6	0	590000	590000	50.85	0	50.85	300000	01-May-03	01-Jun-03	36	Standard	Y	0	54.55314	D	1		401	FXD
WHITTIER	CA	906061119	14-May-03	6	0	215000	215000	85.81	0	85.81	184500	01-May-03	01-Jun-03	24	Standard	Y	0	39.60981	D	1		691	ARM
SAN JOSE	CA	951271872	25-Apr-03	6	0	410000	410000	80	0	80	328000	01-May-03	01-Jun-03	24	Standard	Y	0	52.13266	D	1		631	ARM
MORGAN HILL	CA	950373343	01-May-03	6	0	450000	450000	71.11	0	71.11	320000	01-May-03	01-Jun-03	24	Standard	Y	0	34.43418	D	1		631	ARM
SAN DIEGO	CA	921393607	28-Apr-03	6	0	264000	264000	80	0	80	211200	01-May-03	01-Jun-03	24	Standard	Y	0	42.85919	D	2747	08-May-03	631	ARM
LOS ANGELES	CA	900423114	21-Apr-03	6	0	273000	273000	75	0	75	204750	01-May-03	01-Jun-03	24	Standard	Y	0	49.01961	D	1		631	ARM
VALLEJO	CA	945915454	25-Apr-03	6	0	230000	230000	85	0	85	195500	01-May-03	01-Jun-03	24	Standard	Y	0	43.87903	D	1		691	ARM
FOLSOM	CA	956303035	15-May-03	6	365000	365000	365000	90	0	90	328500	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.09344	D	1		691	ARM
PITTSBURG	CA	945655704	25-Apr-03	5	0	315000	315000	53.97	0	53.97	170000	01-May-03	01-Jun-03	24	Standard	N	0	26.28769	D	2792	05-May-03	631	ARM
REDDING	CA	960029502	23-Apr-03	6	0	224000	224000	75	0	75	168000	01-May-03	01-Jun-03	24	Standard	Y	0	40.83634	D	1		631	ARM
SALINAS	CA	939052618	28-Apr-03	6	0	270000	270000	74.81	0	74.81	201813.81	01-May-03	01-Jul-03	36	Standard	Y	0	49.81458	D	1		401	FXD
SAN FRANCISCO	CA	941243624	29-Apr-03	6	0	398000	398000	57.79	0	57.79	230000	01-May-03	01-Jun-03	24	Standard	Y	0	40.81733	D	2938	30-Apr-03	631	ARM
SUTTER	CA	959822305	30-Apr-03	6	0	150000	150000	40	0	40	59802.34	01-May-03	01-Jul-03	36	Standard	Y	0	49.1993	D	1		402	FXD
RIVERBANK	CA	953673048	06-May-03	6	0	177000	177000	90	0	90	159300	01-Jun-03	01-Jul-03	24	Standard	Y	0	52.98829	D	1		691	ARM
FULLERTON	CA	928334534	23-Apr-03	6	0	340000	340000	69.12	0	69.12	234777.02	01-May-03	01-Jul-03	24	Standard	Y	0	40.9417	D	2948	02-May-03	631	ARM
GRASS VALLEY	CA	959497679	30-Apr-03	6	0	433000	433000	30.02	0	30.02	130000	01-May-03	01-Jun-03	24	Standard	Y	0	52.84406	D	2948	05-May-03	631	ARM
MURRIETA	CA	92562	06-May-03	6	0	275000	275000	90	0	90	247500	01-May-03	01-Jun-03	24	Standard	N	0	49.0116	D	2929	09-May-03	691	ARM
MAGALIA	CA	959549453	30-Apr-03	6	0	162000	162000	80.25	0	80.25	130000	01-May-03	01-Jun-03	24	Standard	Y	0	35.22599	D	1		691	ARM
NEVADA CITY	CA	959598553	25-Apr-03	6	209900	217500	217500	80	0	95	167920	01-May-03	01-Jun-03	24	Standard	Y	0	44.36267	D	1		631	ARM
MANTECA	CA	953364704	25-Apr-03	6	0	225000	225000	83.56	0	83.56	187844.37	01-May-03	01-Jul-03	24	Standard	Y	0	44.78294	D	1		691	ARM
SAN ANDREAS	CA	952499561	30-Apr-03	6	138406	220000	220000	80	0	80	176000	01-May-03	01-Jun-03	36	Standard	Y	1	35.24043	D	1		401	FXD
CORONA	CA	928818641	24-Apr-03	5	0	300000	300000	62.67	0	62.67	188000	01-May-03	01-Jun-03	24	Standard	N	0	35.35424	D	2792	05-May-03	631	ARM
NEWARK	CA	945602803	05-May-03	6	0	335000	335000	89.85	0	89.85	301000	01-May-03	01-Jun-03	24	Standard	Y	0	39.98108	D	1		691	ARM
LAKE FOREST	CA	926300000	05-May-03	6	0	430000	430000	73.67	0	73.67	316638.04	01-May-03	01-Jul-03	24	Standard	Y	0	42.0141	D	1		631	ARM
SAN LEANDRO	CA	945774110	09-May-03	6	0	530000	530000	90	0	90	477000	01-May-03	01-Jun-03	36	Standard	Y	0	37.02225	D	1		491	FXD
ANTELOPE	CA	958435018	28-Apr-03	6	0	202000	202000	85	0	85	171700	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	07-May-03	631	ARM
ELK GROVE	CA	957583603	25-Apr-03	6	515000	515000	515000	72.82	0	72.82	375000	01-May-03	01-Jun-03	24	Standard	Y	0	48.92707	D	1		631	ARM
HAMILTON CITY	CA	959510000	23-Apr-03	6	0	158000	158000	63.29	0	63.29	100000	01-May-03	01-Jun-03	36	Standard	Y	0	39.51123	D	1		401	FXD
SANTA CRUZ	CA	950621918	01-May-03	6	0	397000	397000	66.75	0	66.75	265000	01-May-03	01-Jun-03	36	Standard	Y	0	29.21561	D	1		401	FXD
PINE GROVE	CA	956659625	22-Apr-03	6	0	140000	140000	65	0	65	90920.1	01-May-03	01-Jul-03	36	Standard	Y	0	49.92054	D	1		401	FXD
RED BLUFF	CA	960809263	25-Apr-03	6	0	115000	115000	80	0	80	92000	01-May-03	01-Jun-03	36	Standard	Y	0	20.90258	D	1		401	FXD
RANCHO CORDOVA	CA	956703644	23-Apr-03	6	0	185000	185000	74.86	0	74.86	138500	01-May-03	01-Jun-03	36	Standard	Y	0	42.17344	D	1		331	ARM
SACRAMENTO	CA	958235146	08-May-03	6	0	190000	190000	90	0	90	171000	01-May-03	01-Jun-03	24	Standard	Y	0	41.31501	D	1		691	ARM
PALO ALTO	CA	943031454	09-May-03	6	0	360000	360000	75	0	75	270000	01-May-03	01-Jun-03	24	Standard	Y	0	40.77514	D	1		631	ARM
PETALUMA	CA	949542512	24-Apr-03	6	0	405000	405000	95	0	95	384750	01-May-03	01-Jun-03	24	Standard	Y	0	53.71952	D	2310	08-May-03	691	ARM
MORRO BAY	CA	934421579	30-Apr-03	6	0	363500	363500	90	0	90	326854.25	01-May-03	01-Jul-03	24	Standard	Y	0	34.46628	D	1		691	ARM
STOCKTON	CA	952106773	25-Apr-03	6	310000	325000	325000	90	0	90	279000	01-May-03	01-Jun-03	24	Standard	Y	0	39.2971	D	1		691	ARM
SACRAMENTO	CA	958212552	29-Apr-03	6	0	185000	185000	80	0	80	148000	01-May-03	01-Jun-03	24	Standard	Y	0	38.01526	D	1		631	ARM
GARDNERVILLE	NV	894104114	01-May-03	6	170750	172000	172000	80	0	100	136600	01-May-03	01-Jun-03	24	Standard	Y	0	36.37078	D	1		631	ARM
SACRAMENTO	CA	958333012	30-Apr-03	6	104000	104000	104000	87.31	0	87.31	90800	01-May-03	01-Jun-03	24	Standard	Y	0	36.72709	A	1		691	ARM
HAYWARD	CA	945454747	01-May-03	6	0	360000	360000	90	0	90	323761.94	01-May-03	01-Jul-03	24	Standard	Y	0	35.2189	D	1		691	ARM
SAN LEANDRO	CA	945772029	28-Apr-03	6	0	400000	400000	62.38	0	62.38	249500	01-May-03	01-Jun-03	24	Standard	N	0	28.36567	D	2747	02-May-03	631	ARM
HANFORD	CA	932309534	07-May-03	6	0	185000	185000	78.38	0	78.38	145000	01-May-03	01-Jun-03	36	Standard	Y	0	50.69557	D	1		401	FXD
NOVATO	CA	949470000	22-Apr-03	6	315000	315000	315000	80	0	100	252000	01-May-03	01-Jun-03	24	Standard	Y	0	48.64674	A	2310	30-Apr-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2684	652	24-Apr-03	0	0	0	426907	0	Wholesale	03	0	0	1.21097561
2 Yr Fixed / Adj	1	2369	526	17-Apr-03	0	0	0	424486	U	Wholesale	01	0	0	3.545
30 Yr Fixed	1	2432	678	24-Apr-03	0	0	0	426511	0	Wholesale	02	0	0	2.631619048
2 Yr Fixed / Adj	1	1265	530	24-Apr-03	0	0	0	427452	U	Wholesale	01	0	0	2.951086957
30 Yr Fixed	1	1586	739	30-Apr-03	0	0	0	428980	0	Wholesale	02	0	0	1.4453125
30 Yr Fixed	1	988	681	15-Apr-03	0	0	0	423593	0	Wholesale	03	1	0	3.227941176
30 Yr Fixed	1	2237	749	29-Apr-03	0	0	0	428091	0	Wholesale	02	0	0	2.353763441
30 Yr Fixed	1	960	685	05-May-03	0	0	0	430769	0	Wholesale	02	0	0	2.509433962
2 Yr Fixed / Adj	1	1403	602	09-May-03	0	0	0	432095	N	Wholesale	02	0	0	0.346354167
30 Yr Fixed	1	1504	629	18-Apr-03	0	0	0	424816	0	Wholesale	02	0	0	1.386
2 Yr Fixed / Adj	1	1160	630	13-May-03	0	0	0	433704	U	Wholesale	03	0	0	2.880758808
2 Yr Fixed / Adj	1	1097	558	25-Apr-03	0	0	0	426908	U	Wholesale	01	0	0	2.967987805
2 Yr Fixed / Adj	1	1497	653	29-Apr-03	0	0	0	429805	U	Wholesale	02	0	0	2.565625
2 Yr Fixed / Adj	1	1211	524	08-May-03	0	0	0	431762	U	Wholesale	01	0	0	0.314867424
2 Yr Fixed / Adj	1	1320	512	17-Apr-03	0	0	0	425242	U	Wholesale	01	0	0	2.931868132
2 Yr Fixed / Adj	1	783	681	24-Apr-03	0	0	0	426512	U	Wholesale	02	0	0	1.996163683
2 Yr Fixed / Adj	1	2002	523	15-May-03	0	0	0	434544	U	Wholesale	01	0	0	1.299847793
2 Yr Fixed / Adj	1	1530	656	05-May-03	0	0	0	430279	N	Wholesale	02	0	0	0.391176471
2 Yr Fixed / Adj	1	1805	528	23-Apr-03	0	0	1	426161	U	Wholesale	01	0	0	1.830357143
30 Yr Fixed	1	960	659	25-Apr-03	0	0	0	427454	0	Wholesale	02	0	0	2.091584158
2 Yr Fixed / Adj	1	1473	546	30-Apr-03	0	0	0	428092	U	Wholesale	02	0	0	0.289130435
15 Yr Fixed	1	1248	605	29-Apr-03	0	0	0	428093	0	Wholesale	02	0	0	5.14875
2 Yr Fixed / Adj	1	1127	585	05-May-03	0	0	0	430770	U	Wholesale	02	0	0	0.655994978
2 Yr Fixed / Adj	1	1420	612	02-May-03	0	0	0	429806	U	Wholesale	03	0	0	0.282978723
2 Yr Fixed / Adj	1	1807	545	05-May-03	0	0	0	430280	U	Wholesale	01	0	0	0.511538462
2 Yr Fixed / Adj	1	1744	542	09-May-03	0	0	0	432096	N	Wholesale	01	0	0	-0.181313131
2 Yr Fixed / Adj	1	1258	637	30-Apr-03	0	0	0	428982	U	Wholesale	02	0	0	1.784615385
2 Yr Fixed / Adj	1	1620	680	24-Apr-03	0	0	0	426513	U	Wholesale	02	0	0	1.905192949
2 Yr Fixed / Adj	1	1463	548	24-Apr-03	0	0	0	426514	U	Wholesale	02	0	0	1.271808511
30 Yr Fixed	1	1691	645	30-Apr-03	0	0	0	428983	0	Wholesale	02	0	0	2.911732955
2 Yr Fixed / Adj	1	2098	629	05-May-03	0	0	0	430281	N	Wholesale	03	0	0	0.353723404
2 Yr Fixed / Adj	1	937	620	02-May-03	0	0	0	430282	U	Wholesale	02	0	0	1.796511628
2 Yr Fixed / Adj	1	1927	500	05-May-03	0	0	0	431288	U	Wholesale	01	0	0	3.600557469
30 Yr Fixed	1	2650	613	08-May-03	0	0	0	432097	0	Wholesale	03	0	0	1.502096436
2 Yr Fixed / Adj	1	1168	588	07-May-03	0	0	0	431289	U	Wholesale	03	0	0	0.387303436
2 Yr Fixed / Adj	1	4312	635	25-Apr-03	0	0	0	426910	U	Wholesale	02	0	0	1.942133333
30 Yr Fixed	1	1456	597	23-Apr-03	0	0	0	426164	0	Wholesale	02	0	0	2.48
30 Yr Fixed	1	1009	627	30-Apr-03	0	0	0	428985	0	Wholesale	02	0	0	1.554716981
30 Yr Fixed	1	1040	621	21-Apr-03	0	0	0	425246	0	Wholesale	02	0	0	3.752747253
30 Yr Fixed	1	1090	560	24-Apr-03	0	0	0	426515	0	Wholesale	01	0	0	3.12826087
3 Yr Fixed / Adj	1	1273	677	23-Apr-03	0	0	0	426165	U	Wholesale	02	0	0	0.944765343
2 Yr Fixed / Adj	1	1305	579	08-May-03	0	0	0	432402	U	Wholesale	02	0	0	3.600584795
2 Yr Fixed / Adj	1	817	553	09-May-03	0	0	0	432403	U	Wholesale	01	0	0	3.612962963
2 Yr Fixed / Adj	1	1216	615	08-May-03	0	0	0	431763	U	Wholesale	02	0	0	0.172839506
2 Yr Fixed / Adj	1	1015	705	30-Apr-03	0	0	0	428986	U	Wholesale	02	0	0	0.889805899
2 Yr Fixed / Adj	1	2793	592	25-Apr-03	0	0	0	426516	U	Wholesale	02	0	0	1.546630824
2 Yr Fixed / Adj	1	930	542	29-Apr-03	0	0	1	428096	U	Wholesale	01	0	0	1.679054054
2 Yr Fixed / Adj	1	802	642	01-May-03	0	0	0	429807	U	Wholesale	03	0	0	1.7284041
2 Yr Fixed / Adj	1	710	682	30-Apr-03	0	0	0	430771	U	Wholesale	02	0	0	2.996696035
2 Yr Fixed / Adj	1	1000	619	01-May-03	0	0	0	429808	U	Wholesale	02	0	0	2.483950617
2 Yr Fixed / Adj	1	1627	592	02-May-03	0	0	0	429809	N	Wholesale	03	0	0	0.266533066
30 Yr Fixed	1	1650	582	06-May-03	0	0	0	431764	0	Wholesale	02	0	0	2.444827586
2 Yr Fixed / Adj	1	877	613	30-Apr-03	0	0	0	428097	U	Wholesale	03	1	0	-0.986111111

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
021047347	0010921286	STD	AA	SFR	OO	CO	979	210700	210,488.23	01-Jun-03	5/1/33	5.95	4.05	$1,256.49	360	360	571.4	1	5.95	01-May-05	01-Jun-05	3	1	11.95	5.95	1256.49
021047350	0010914273	STD	AA	SFR	OO	CO	979	178500	178,346.31	01-Jun-03	5/1/33	6.75	0	$1,157.75	360	360	996.93	1	6.75			0	0	0	0	1157.75
021047353	0010924215	LMN	AA	SFR	OO	CO	979	171000	170,417.00	01-Jun-03	5/1/18	6.1	0	$1,452.25	180	180	1001.7	1	6.1			0	0	0	0	1452.25
021047354	0010916344	STD	B	SFR	OO	CO	979	348000	347,706.20	01-Jun-03	5/1/33	6.85	5.1	$2,280.30	360	360	923.34	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2280.3
021047357	0010995686	STD	AA	SFR	OO	CO	979	132300	132,300.00	01-Jul-03	6/1/33	6.55	4.5	$840.58	360	360	283.64	1	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	840.58
021047358	0010932408	LMN	AA	SFR	OO	CO	979	242000	241,749.73	01-Jun-03	5/1/33	5.8	3	$1,419.94	360	360	1342.97	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1419.94
021047359	0010965226	STD	AA	MH1	OO	R&T	979	143000	143,000.00	01-Jul-03	6/1/33	6.55	4.35	$908.56	360	360	663.13	1	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	908.56
021047361	0010926202	LMN	AA	SFR	OO	CO	979	272000	271,777.05	01-Jun-03	5/1/33	7	4.6	$1,809.62	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1809.62
021047363	0010915213	STD	AA	SFR	OO	CO	979	161000	160,868.03	01-Jun-03	5/1/33	7	4.05	$1,071.14	360	360	652.52	1	7	01-May-05	01-Jun-05	3	1	13	7	1071.14
021047365	0010904381	STD	AA	PUD	OO	PUR	979	298400	298,132.86	01-Jun-03	5/1/33	6.55	0	$1,895.91	360	360	1471.52	1	6.55			0	0	0	0	1895.91
021047367	0010965523	STD	A	SFR	OO	PUR	979	204000	203,802.67	01-Jun-03	5/1/33	6.15	3.65	$1,242.83	360	360	1031.64	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1242.83
021047374	0010934842	STD	A	SFR	OO	PUR	979	234765	234,562.87	01-Jun-03	5/1/33	6.75	4.85	$1,522.68	360	360	1039.82	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1522.68
021047378	0010943405	STD	AA	SFR	OO	PUR	979	97850	97,804.83	01-Jun-03	5/1/33	9.8	7.2	$844.28	360	360	413.19	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	844.28
021047379	0011043841	STD	A	SFR	OO	CO	979	345000	344,694.13	01-Jun-03	5/1/33	6.6	4.05	$2,203.37	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	2203.37
021047380	0010970010	STD	A	SFR	OO	CO	979	209000	208,859.48	01-Jun-03	5/1/33	7.99	0	$1,532.11	360	360	812.21	1	7.99			0	0	0	0	1532.11
021047382	0010934248	STD	A	SFR	OO	CO	979	144000	143,878.43	01-Jun-03	5/1/33	6.85	4	$943.57	360	360	643.66	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	943.57
021047383	0010916955	STD	B	SFR	OO	CO	979	157500	157,389.95	01-Jun-03	5/1/33	7.8	5.95	$1,133.80	360	360	503.72	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1133.8
021047385	0010913697	LMN	B	SFR	OO	CO	979	111150	111,070.75	01-Jun-03	5/1/33	7.7	5.35	$792.46	360	360	257.3	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	792.46
021047387	0010914794	STD	AA	SFR	OO	CO	979	125000	124,904.22	01-Jun-03	5/1/33	7.34	4.19	$860.36	360	360	729.6	1	7.34	01-May-05	01-Jun-05	3	1	13.34	7.34	860.36
021047390	0010939544	STD	CC	SFR	OO	CO	979	130000	129,947.10	01-Jun-03	5/1/33	10.39	0	$1,178.48	360	360	705.78	1	10.39			0	0	0	0	1178.48
021047392	0011016839	STD	AA	SFR	OO	CO	979	97000	96,924.33	01-Jun-03	5/1/33	7.25	0	$661.71	360	360	480.57	1	7.25			0	0	0	0	661.71
021047395	0010924355	STD	AA	SFR	OO	CO	979	405000	404,708.35	01-Jun-03	5/1/33	7.65	0	$2,873.53	360	360	0	1	7.65			0	0	0	0	2873.53
021047396	0010922581	LMN	AA	SFR	OO	CO	979	161250	161,111.84	01-Jun-03	5/1/33	6.775	0	$1,048.55	360	360	789.32	1	6.775			0	0	0	0	1048.55
021047399	0010944692	LMN	AA+	U24	NO	PUR	979	315000	314,807.21	01-Jun-03	5/1/33	8.45	0	$2,410.92	360	360	624.89	4	8.45			0	0	0	0	2410.92
021047400	0010988780	LMN	AA+	PUD	NO	CO	979	425000	425,000.00	01-Jul-03	6/1/33	6.99	4.23	$2,824.68	360	360	2185.2	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	2824.68
021047404	0010928679	STD	A	SFR	OO	CO	979	272000	271,716.01	01-Jun-03	5/1/33	5.75	3.8	$1,587.32	360	360	1110	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	1587.32
021047406	0010923936	LMN	AA	SFR	OO	CO	979	439000	438,670.92	01-Jun-03	5/1/33	7.45	4.675	$3,054.54	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	3054.54
021047410	0010986511	STD	B	PUD	OO	PUR	979	272062	271,898.87	01-Jun-03	5/1/33	8.55	5.55	$2,101.57	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	2101.57
021047412	0010935765	STD	A	PUD	OO	R&T	979	148000	147,855.18	01-Jun-03	5/1/33	6.09	4.1	$895.92	360	360	0	1	6.09	01-May-05	01-Jun-05	3	1	12.09	6.09	895.92
021047413	0010944007	STD	AA	PUD	OO	CO	979	308000	307,752.47	01-Jun-03	5/1/33	7.1	0	$2,069.86	360	360	786.3	1	7.1			0	0	0	0	2069.86
021047415	0010922722	STD	AA	SFR	OO	PUR	979	100000	99,918.03	01-Jun-03	5/1/33	7	4.4	$665.30	360	360	289.58	1	7	01-May-05	01-Jun-05	3	1	13	7	665.3
021047416	0010924074	STD	AA	SFR	OO	CO	979	112000	111,914.18	01-Jun-03	5/1/33	7.34	4.69	$770.89	360	360	624.35	1	7.34	01-May-05	01-Jun-05	3	1	13.34	7.34	770.89
021047418	0010927614	STD	A	SFR	OO	CO	979	181500	181,366.65	01-Jun-03	5/1/33	7.55	4.75	$1,275.29	360	360	777.96	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1275.29
021047419	0010935864	STD	A	SFR	OO	PUR	979	280000	279,746.88	01-Jun-03	5/1/33	6.5	0	$1,769.79	360	360	0	1	6.5			0	0	0	0	1769.79
021047421	0010928422	STD	AA	SFR	OO	R&T	979	55800	55,642.29	01-Jun-03	5/1/18	8.25	0	$541.34	180	180	251.79	1	8.25			0	0	0	0	541.34
021047423	0010961951	LMN	AA	SFR	OO	CO	979	364400	364,400.00	01-Jul-03	6/1/33	6.05	4.15	$2,196.49	360	360	0	1	6.05	01-Jun-05	01-Jul-05	3	1	12.05	6.05	2196.49
021047430	0010951697	STD	A	SFR	OO	PUR	979	336000	335,668.70	01-Jun-03	5/1/33	6.05	4.1	$2,025.30	360	360	1750	1	6.05	01-May-05	01-Jun-05	3	1	12.05	6.05	2025.3
021047433	0010952141	STD	A	SFR	OO	PUR	979	84000	83,973.16	01-Jun-03	5/1/33	11.5	0	$831.84	360	360	0	1	11.5			0	0	0	0	831.84
021047434	0010920965	STD	AA	SFR	OO	CO	979	147000	146,872.19	01-Jun-03	5/1/33	6.7	4	$948.56	360	360	674.39	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	948.56
021047444	0010939023	STD	AA	SFR	OO	CO	979	451250	450,869.03	01-Jun-03	5/1/33	6.85	4.6	$2,956.86	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2956.86
021047448	0010927184	LMN	A	SFR	OO	CO	979	197600	197,407.02	01-Jun-03	5/1/33	6.1	4.35	$1,197.45	360	360	671.63	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1197.45
021047449	0010928257	LMN	AA	SFR	OO	CO	979	200000	199,804.68	01-Jun-03	5/1/33	6.1	0	$1,211.99	360	360	483.69	1	6.1			0	0	0	0	1211.99
021047450	0010966059	STD	AA	SFR	OO	CO	979	204250	204,052.43	01-Jun-03	5/1/33	6.15	4.4	$1,244.35	360	360	733.11	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1244.35
021047453	0011028826	STD	A	SFR	OO	CO	979	139000	138,884.93	01-Jun-03	5/1/33	6.95	4.6	$920.11	360	360	400.2	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	920.11
021047457	0010917110	STD	A	SFR	OO	PUR	979	280000	279,721.26	01-Jun-03	5/1/33	6	3.45	$1,678.74	360	360	0	1	6	01-May-05	01-Jun-05	3	1	12	6	1678.74
021047460	0010944643	STD	AA	SFR	OO	CO	979	315000	314,766.22	01-Jun-03	5/1/33	7.5	4	$2,202.53	360	360	1072.02	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	2202.53
021047461	0010936268	STD	AA	SFR	OO	CO	979	157750	157,597.41	01-Jun-03	5/1/33	6.15	0	$961.06	360	360	0	1	6.15			0	0	0	0	961.06
021047462	0010969152	LMN	AA	CO1	OO	CO	979	200000	199,843.67	01-Jun-03	5/1/33	7.24	4.64	$1,363.00	360	360	0	1	7.24	01-May-05	01-Jun-05	3	1	13.24	7.24	1363
021047464	0010945590	STD	AA	SFR	OO	PUR	979	154565	154,463.37	01-Jun-03	5/1/33	8.1	6.35	$1,144.94	360	360	807.95	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1144.94
021047466	0010935153	LMN	AA	SFR	OO	PUR	979	229900	229,675.48	01-Jun-03	5/1/33	6.1	4.5	$1,393.18	360	360	0	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1393.18
021047468	0010954444	STD	AA	PUD	OO	CO	979	199500	199,314.33	01-Jun-03	5/1/33	6.35	4.6	$1,241.36	360	360	929.62	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1241.36
021047469	0010950194	STD	AA	SFR	OO	CO	979	135000	134,889.13	01-Jun-03	5/1/33	6.99	0	$897.25	360	360	553.2	1	6.99			0	0	0	0	897.25
021047470	0010995579	STD	A	PUD	OO	PUR	979	319200	319,200.00	01-Jul-03	6/1/33	5.99	3.65	$1,911.71	360	360	0	1	5.99	01-Jun-05	01-Jul-05	3	1	11.99	5.99	1911.71

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
TURLOCK	CA	953806416	28-Apr-03	6	0	301000	301000	70	0	81.17	210700	01-May-03	01-Jun-03	24	Standard	Y	0	49.21106	D	1		631	ARM
WOODBRIDGE	CA	952589171	25-Apr-03	6	0	255000	255000	70	0	70	178500	01-May-03	01-Jun-03	36	Standard	Y	0	28.84943	D	1		401	FXD
SAN JOSE	CA	951274735	30-Apr-03	6	0	395000	395000	43.29	0	43.29	170417	01-May-03	01-Jul-03	36	Standard	Y	0	45.105	D	1		402	FXD
SAN DIEGO	CA	921151133	01-May-03	6	0	465000	465000	74.84	0	74.84	348000	01-May-03	01-Jun-03	24	Standard	Y	0	31.06439	D	1		631	ARM
FRESNO	CA	937283029	09-May-03	6	0	147000	147000	90	0	90	132300	01-Jun-03	01-Jul-03	24	Standard	Y	0	21.18019	D	1		691	ARM
SAN JOSE	CA	951161015	29-Apr-03	6	0	412000	412000	58.74	0	58.74	242000	01-May-03	01-Jun-03	24	Standard	Y	0	26.14706	D	1		631	ARM
WELLINGTON	NV	894449437	02-May-03	6	0	179000	179000	79.89	0	79.89	143000	01-Jun-03	01-Jul-03	24	Standard	Y	0	9.644238	D	1		631	ARM
MARTINEZ	CA	945532672	01-May-03	6	0	342000	342000	79.53	0	79.53	271777.05	01-May-03	01-Jul-03	24	Standard	Y	0	44.6858	D	1		631	ARM
WOODLAND	CA	956955451	29-Apr-03	6	0	230000	230000	70	0	70	161000	01-May-03	01-Jun-03	24	Standard	Y	0	23.11544	D	1		631	ARM
ELK GROVE	CA	957587626	25-Apr-03	6	373000	375000	375000	80	0	80	298400	01-May-03	01-Jun-03	36	Standard	Y	0	46.07396	D	1		401	FXD
ELK GROVE	CA	957580000	30-Apr-03	6	255010	255010	255010	80	0	100	203802.67	01-May-03	01-Jul-03	24	Standard	Y	0	43.33884	D	1		631	ARM
SACRAMENTO	CA	95841	28-Apr-03	6	260850	271000	271000	90	0	90	234765	01-May-03	01-Jun-03	24	Standard	Y	0	44.81565	D	1		691	ARM
FRESNO	CA	937020000	29-Apr-03	6	103000	103000	103000	95	0	95	97850	01-May-03	01-Jun-03	24	Standard	Y	0	39.99628	D	1		691	ARM
CHINO HILLS	CA	917094843	05-May-03	6	0	458000	458000	75.33	0	75.33	345000	01-May-03	01-Jun-03	24	Standard	Y	0	45.20823	D	2747	09-May-03	631	ARM
SAN LEANDRO	CA	945780000	23-Apr-03	6	0	365000	365000	57.26	0	57.26	209000	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1	28-Apr-03	401	FXD
CHICO	CA	959737864	30-Apr-03	6	0	185000	185500	77.63	0	77.63	144000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1		631	ARM
ALTAVILLE	CA	952210000	02-May-03	6	0	225000	225000	70	0	70	157500	01-May-03	01-Jun-03	24	Standard	Y	0	34.82165	D	1		631	ARM
MODESTO	CA	95350	25-Apr-03	6	0	171000	171000	65	0	65	111150	01-May-03	01-Jun-03	24	Standard	Y	0	32.726	D	2634	06-May-03	631	ARM
LODI	CA	952406277	28-Apr-03	6	0	200000	200000	62.5	0	62.5	125000	01-May-03	01-Jun-03	24	Standard	Y	0	45.49849	D	1		631	ARM
CAMERON PARK	CA	956829249	29-Apr-03	6	0	260000	260000	50	0	50	130000	01-May-03	01-Jun-03	36	Standard	Y	0	36.74103	D	1		401	FXD
SACRAMENTO	CA	958265537	29-Apr-03	5	0	185000	185000	52.43	0	52.43	96924.33	01-May-03	01-Jul-03	36	Standard	N	0	27.27508	D	2792	05-May-03	401	FXD
CONCORD	CA	945192207	05-May-03	6	0	450000	450000	90	0	90	404708.35	01-May-03	01-Jul-03	36	Standard	Y	0	39.58934	D	1		491	FXD
PITTSBURG	CA	945652731	28-Apr-03	6	0	215000	215000	75	0	75	161250	01-May-03	01-Jun-03	36	Standard	Y	0	40.41086	D	1		401	FXD
STOCKTON	CA	952101812	07-May-03	6	350000	350000	350000	90	0	90	314807.21	01-May-03	01-Jul-03	36	Standard	Y	0	24.33835	D	1		491	FXD
HOLLISTER	CA	950237000	09-May-03	6	0	507500	507500	83.74	0	83.74	425000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1	19-May-03	691	ARM
SPARKS	NV	894367034	25-Apr-03	6	0	340000	340000	80	0	98.82	272000	01-May-03	01-Jun-03	24	Standard	Y	0	29.73185	D	1		631	ARM
ANTIOCH	CA	945318046	08-May-03	6	0	550000	550000	79.82	0	95.87	439000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	20-May-03	631	ARM
DANVILLE	CA	945061310	25-Apr-03	6	320074	395000	395000	85	0	85	272062	01-May-03	01-Jun-03	24	Standard	Y	0	49.81291	A	451	30-Apr-03	691	ARM
BRENTWOOD	CA	945131139	06-May-03	6	0	259000	259000	57.14	0	57.14	148000	01-May-03	01-Jun-03	24	Standard	Y	0	30.48486	D	1		631	ARM
PINOLE	CA	945642138	02-May-03	6	0	385000	385000	80	0	80	308000	01-May-03	01-Jun-03	36	Standard	Y	0	38.64904	D	1		401	FXD
CLOVIS	CA	936111435	09-May-03	6	150000	189000	189000	66.67	0	66.67	100000	01-May-03	01-Jun-03	24	Standard	Y	0	23.98713	D	1		631	ARM
BELLA VISTA	CA	960080000	28-Apr-03	6	0	234000	234000	47.86	0	47.86	111914.18	01-May-03	01-Jul-03	24	Standard	Y	0	52.24781	D	1		631	ARM
SACRAMENTO	CA	958171210	30-Apr-03	6	0	227000	227000	79.96	0	79.96	181500	01-May-03	01-Jun-03	24	Standard	Y	0	35.34875	D	1		631	ARM
SALINAS	CA	939011412	30-Apr-03	6	350000	356000	356000	80	0	100	280000	01-May-03	01-Jun-03	36	Standard	Y	0	32.4667	D	1067	16-May-03	401	FXD
VISALIA	CA	932912956	13-May-03	6	0	62000	62000	90	0	90	55642.29	01-May-03	01-Jul-03	36	Standard	Y	0	35.54277	D	1		492	FXD
SANTA CRUZ	CA	950623620	02-May-03	6	0	500000	500000	72.88	0	72.88	364400	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.0419	D	1		631	ARM
SAN DIEGO	CA	921203247	30-Apr-03	6	420000	423000	423000	80	0	100	336000	01-May-03	01-Jun-03	24	Standard	Y	0	45.54271	D	1		631	ARM
SAN DIEGO	CA	921203247	30-Apr-03	6	420000	423000	423000	100	20	100	84000	01-May-03	01-Jun-03	24	Standard	Y	0	45.54271	D	1		501	FXD
LODI	CA	952404321	25-Apr-03	6	0	185000	185000	79.46	0	79.46	146872.19	01-May-03	01-Jul-03	24	Standard	Y	0	32.84121	D	1		631	ARM
MILPITAS	CA	950356039	06-May-03	6	0	475000	475000	95	0	95	451250	01-May-03	01-Jun-03	24	Standard	Y	0	45.17872	D	1		691	ARM
VALLEJO	CA	945915525	29-Apr-03	6	0	247000	247000	80	0	80	197600	01-May-03	01-Jun-03	24	Standard	Y	0	43.038	D	1		631	ARM
CONCORD	CA	945211469	30-Apr-03	6	0	425000	425000	47.06	0	47.06	200000	01-May-03	01-Jun-03	36	Standard	Y	0	31.26638	D	1		401	FXD
PITTSBURG	CA	945653527	05-May-03	6	0	215000	215000	95	0	95	204250	01-May-03	01-Jun-03	24	Standard	Y	0	44.94656	A	1		691	ARM
AZUSA	CA	917024624	01-May-03	6	0	200000	200000	69.5	0	69.5	139000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	07-May-03	631	ARM
MERCED	CA	953403629	24-Apr-03	6	350000	350000	350000	80	0	100	280000	01-May-03	01-Jun-03	24	Standard	Y	0	41.11676	D	1067	06-May-03	631	ARM
PINOLE	CA	945641814	06-May-03	6	0	350000	350000	90	0	90	314766.22	01-May-03	01-Jul-03	24	Standard	Y	0	48.09109	D	1		691	ARM
PALO CEDRO	CA	960739745	28-Apr-03	6	0	340000	340000	46.4	0	46.4	157750	01-May-03	01-Jun-03	36	Standard	Y	0	33.04136	D	1		401	FXD
REDWOOD CITY	CA	940621705	08-May-03	6	0	315000	315000	63.49	0	63.49	200000	01-May-03	01-Jun-03	24	Standard	Y	0	49.45876	A	1		631	ARM
EUREKA	CA	955012777	28-Apr-03	6	162700	162700	162700	95	0	95	154463.37	01-May-03	01-Jul-03	24	Standard	Y	0	45.19561	D	1		691	ARM
GRASS VALLEY	CA	959498120	25-Apr-03	6	289900	290000	290000	79.3	0	79.3	229675.48	01-May-03	01-Jul-03	24	Standard	Y	0	38.715	D	1		631	ARM
SPARKS	NV	894307801	06-May-03	6	0	210000	210000	95	0	95	199500	01-May-03	01-Jun-03	24	Standard	Y	0	36.40201	D	1		691	ARM
RENO	NV	895022512	30-Apr-03	6	0	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	36	Standard	Y	0	42.73938	D	1		491	FXD
GILROY	CA	950207446	09-May-03	6	399000	399000	399000	80	0	100	319200	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.3379	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1059	559	25-Apr-03	0	0	0	426913	U	Wholesale	01	0	0	1.780730897
30 Yr Fixed	1	1544	637	24-Apr-03	0	0	0	426517	0	Wholesale	02	0	0	1.893557423
15 Yr Fixed	1	1000	645	30-Apr-03	0	0	0	428987	0	Wholesale	02	0	0	2.961988304
2 Yr Fixed / Adj	1	1729	512	30-Apr-03	0	0	0	429810	U	Wholesale	01	0	0	1.324344828
2 Yr Fixed / Adj	1	1292	621	09-May-03	0	0	0	432404	U	Wholesale	02	0	0	2.11866969
2 Yr Fixed / Adj	1	1285	709	28-Apr-03	0	0	0	427459	U	Wholesale	02	0	0	4.431818182
2 Yr Fixed / Adj	1	1809	610	02-May-03	0	0	0	430283	U	Wholesale	02	0	0	2.001748252
2 Yr Fixed / Adj	1	1463	618	30-Apr-03	0	0	0	428988	U	Wholesale	02	0	0	2.604779412
2 Yr Fixed / Adj	1	1428	583	29-Apr-03	0	0	0	428100	U	Wholesale	02	0	0	3.024223602
30 Yr Fixed	1	2720	669	25-Apr-03	0	0	0	426914	0	Wholesale	02	0	0	1.853552279
2 Yr Fixed / Adj	1	1714	605	30-Apr-03	0	0	0	428989	U	Wholesale	03	0	0	2.43627451
2 Yr Fixed / Adj	1	1994	612	28-Apr-03	0	0	0	427460	U	Wholesale	03	0	0	2.551615445
2 Yr Fixed / Adj	1	975	572	28-Apr-03	0	0	0	427461	U	Wholesale	01	0	0	2.573071027
2 Yr Fixed / Adj	1	2481	674	09-May-03	0	0	0	432099	N	Wholesale	03	0	0	0.192753623
30 Yr Fixed	1	1704	592	28-Apr-03	0	0	0	426915	0	Wholesale	03	0	0	0.318181818
2 Yr Fixed / Adj	1	1248	601	29-Apr-03	0	0	0	428101	U	Wholesale	03	0	0	1.690972222
2 Yr Fixed / Adj	1	1720	540	01-May-03	0	0	0	429811	U	Wholesale	01	0	0	1.819047619
2 Yr Fixed / Adj	1	914	528	06-May-03	0	0	0	430772	U	Wholesale	01	0	0	0.598290598
2 Yr Fixed / Adj	1	1186	511	28-Apr-03	0	0	1	427462	U	Wholesale	01	0	0	2.632
30 Yr Fixed	1	2175	551	29-Apr-03	0	0	0	428102	0	Wholesale	02	0	0	3.869230769
30 Yr Fixed	1	1188	611	05-May-03	0	0	0	430284	0	Wholesale	02	0	0	0.68556701
30 Yr Fixed	1	3139	675	02-May-03	0	0	0	430773	0	Wholesale	02	0	0	3.40617284
30 Yr Fixed	1	1200	714	28-Apr-03	0	0	0	428103	0	Wholesale	02	0	0	2.27015814
30 Yr Fixed	1	4792	758	06-May-03	0	0	0	431290	0	Wholesale	02	0	0	2.877777778
2 Yr Fixed / Adj	1	2665	699	19-May-03	0	0	0	434545	U	Wholesale	02	0	0	0.156470588
2 Yr Fixed / Adj	1	2380	642	28-Apr-03	0	0	0	427464	U	Wholesale	03	1	0	0.375
2 Yr Fixed / Adj	1	3190	626	20-May-03	0	0	0	435054	U	Wholesale	02	0	0	0.151480638
2 Yr Fixed / Adj	1	1248	533	30-Apr-03	0	0	0	428104	N	Wholesale	01	0	0	0.244429579
2 Yr Fixed / Adj	1	1332	521	05-May-03	0	0	0	430774	U	Wholesale	01	0	0	4.722972973
30 Yr Fixed	1	1596	553	01-May-03	0	0	0	429812	0	Wholesale	01	0	0	1.859090909
2 Yr Fixed / Adj	1	1600	597	08-May-03	0	0	0	432100	U	Wholesale	02	0	0	2.46
2 Yr Fixed / Adj	1	1868	512	28-Apr-03	0	0	1	427467	U	Wholesale	01	0	0	2.191964286
2 Yr Fixed / Adj	1	1455	566	30-Apr-03	0	0	0	429813	U	Wholesale	02	0	0	1.699724518
30 Yr Fixed	1	1140	709	16-May-03	0	0	0	434176	0	Wholesale	03	1	0	0.2375
15 Yr Fixed	1	704	601	13-May-03	0	0	0	433283	0	Wholesale	02	0	0	4.107741935
2 Yr Fixed / Adj	1	1364	676	02-May-03	0	0	0	430775	U	Wholesale	02	0	0	0.990944018
2 Yr Fixed / Adj	1	1753	603	30-Apr-03	0	0	0	428992	U	Wholesale	03	1	0	2.415178571
Second	2	1753	603	30-Apr-03	336000	0	0	428993	0	Wholesale	03	0	0	0
2 Yr Fixed / Adj	1	1156	597	25-Apr-03	0	0	0	426916	U	Wholesale	02	0	0	2.357142857
2 Yr Fixed / Adj	1	1607	640	05-May-03	0	0	0	430776	U	Wholesale	02	0	0	1.365872576
2 Yr Fixed / Adj	1	1132	624	29-Apr-03	0	0	0	428106	U	Wholesale	03	0	0	2.231275304
30 Yr Fixed	1	1491	655	29-Apr-03	0	0	0	428107	0	Wholesale	02	0	0	3.7565
2 Yr Fixed / Adj	1	1209	681	02-May-03	0	0	0	430777	U	Wholesale	02	0	0	2.563035496
2 Yr Fixed / Adj	1	948	562	07-May-03	0	0	0	431291	U	Wholesale	02	0	0	0.478417266
2 Yr Fixed / Adj	1	3161	634	06-May-03	0	0	0	430778	U	Wholesale	03	1	0	0.2375
2 Yr Fixed / Adj	1	1165	546	05-May-03	0	0	0	430780	U	Wholesale	01	0	0	3.457142857
30 Yr Fixed	1	2647	591	28-Apr-03	0	0	0	427469	0	Wholesale	02	0	0	2.668779715
2 Yr Fixed / Adj	1	1148	538	07-May-03	0	0	0	431765	U	Wholesale	01	0	0	1.6775
2 Yr Fixed / Adj	1	792	552	28-Apr-03	0	0	0	427470	U	Wholesale	01	0	0	2.004373565
2 Yr Fixed / Adj	1	1720	625	25-Apr-03	0	0	0	426917	U	Wholesale	02	0	0	1.648107873
2 Yr Fixed / Adj	1	1606	622	06-May-03	0	0	0	432405	U	Wholesale	02	0	0	4.322556391
30 Yr Fixed	1	1249	642	30-Apr-03	0	0	0	428994	0	Wholesale	02	0	0	1.888148148
2 Yr Fixed / Adj	1	1412	776	09-May-03	0	0	0	432406	U	Wholesale	03	1	0	1.430137845

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
021047472	0010979672	STD	A	CO1	OO	PUR	979	113600	113,600.00	01-Jul-03	6/1/33	6.25	4.05	$699.45	360	360	473.32	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	699.45
021047474	0010944957	STD	A	SFR	OO	R&T	979	378400	378,063.86	01-Jun-03	5/1/33	6.59	4.3	$2,414.19	360	360	0	1	6.59	01-May-05	01-Jun-05	3	1	12.59	6.59	2414.19
021047477	0010949980	STD	A	SFR	OO	PUR	979	357280	356,903.43	01-Jun-03	5/1/33	5.7	4	$2,073.65	360	360	649.87	1	5.7	01-May-05	01-Jun-05	3	1	11.7	5.7	2073.65
021047482	0011000742	STD	AA	SFR	OO	CO	979	181000	181,000.00	01-Jul-03	6/1/33	7.05	0	$1,210.28	360	360	812.9	1	7.05			0	0	0	0	1210.28
021047483	0010957801	LMN	AA	U24	OO	CO	979	180000	179,838.54	01-Jun-03	5/1/33	6.54	3.79	$1,142.46	360	360	0	2	6.54	01-May-05	01-Jun-05	3	1	12.54	6.54	1142.46
021047486	0010958031	STD	AA	SFR	OO	PUR	979	150300	150,174.35	01-Jun-03	5/1/33	6.9	4.85	$989.88	360	360	406.83	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	989.88
021047493	0010950913	STD	A	SFR	OO	CO	979	157500	157,343.21	01-Jun-03	5/1/33	6	3.75	$944.29	360	360	773.94	1	6	01-May-05	01-Jun-05	3	1	12	6	944.29
021047494	0010951606	LMN	AA	SFR	OO	CO	979	228750	228,528.73	01-Jun-03	5/1/33	6.15	4.05	$1,393.61	360	360	0	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1393.61
021047496	0010952133	STD	A	SFR	NO	PUR	979	262400	262,239.39	01-Jun-03	5/1/33	8.45	5.6	$2,008.34	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	2008.34
021047499	0010946481	LMN	AA+	SFR	OO	CO	979	204916	204,727.13	01-Jun-03	5/1/33	6.4	4.1	$1,281.76	360	360	1173.04	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1281.76
021047501	0011043791	STD	A	SFR	OO	CO	979	132000	131,901.05	01-Jun-03	5/1/33	7.45	5.1	$918.45	360	360	911.07	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	918.45
021047504	0010985463	STD	AA	SFR	OO	CO	979	185250	185,250.00	01-Jul-03	6/1/33	7.265	0	$1,265.62	360	360	1024.45	1	7.265			0	0	0	0	1265.62
021047506	0010951275	NDC	AA+	SFR	OO	PUR	979	171000	170,858.45	01-Jun-03	5/1/33	6.95	0	$1,131.93	360	360	809.33	1	6.95			0	0	0	0	1131.93
021047509	0010945392	STD	AA	SFR	OO	CO	979	88000	87,852.77	01-Jun-03	5/1/33	5.45	3.45	$496.90	360	360	335.98	1	5.45	01-May-05	01-Jun-05	3	1	11.45	5.45	496.9
021047510	0010839361	STD	AA	SFR	OO	CO	979	190400	190,227.87	01-Jun-03	5/1/33	6.5	4.35	$1,203.46	360	360	633.06	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1203.46
021047512	0010957512	STD	A	PUD	OO	PUR	979	130583	130,455.47	01-Jun-03	5/1/33	6.1	0	$791.33	360	360	0	1	6.1			0	0	0	0	791.33
021047515	0010952190	LMN	AA	SFR	OO	CO	979	204000	203,848.60	01-Jun-03	5/1/33	7.5	5.1	$1,426.40	360	360	973.49	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1426.4
021047517	0010944718	STD	AA	SFR	OO	CO	979	426406	426,024.26	01-Jun-03	5/1/33	6.55	0	$2,709.21	360	360	1318.42	1	6.55			0	0	0	6.55	2709.21
021047519	0011090966	STD	AA	PUD	OO	PUR	979	177900	177,775.70	01-Jun-03	5/1/33	7.8	5.45	$1,280.65	360	360	376.92	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1280.65
021047521	0010957462	STD	B	SFR	OO	CO	979	85000	84,931.69	01-Jun-03	5/1/33	7.1	5.1	$571.23	360	360	144	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	571.23
021047526	0010957629	STD	A	U24	OO	CO	979	235800	235,612.37	01-Jun-03	5/1/33	7.15	4.75	$1,592.61	360	360	935.42	2	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1592.61
021047528	0010940765	STD	AA	SFR	OO	CO	979	106500	106,412.53	01-Jun-03	5/1/33	6.99	0	$707.83	360	360	392.24	1	6.99			0	0	0	0	707.83
021047529	0011077377	STD	A	SFR	OO	PUR	979	64000	63,951.06	01-Jun-03	5/1/33	7.35	4.645	$440.94	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	440.94
021047531	0010946077	STD	A	SFR	OO	PUR	979	105560	105,456.91	01-Jun-03	5/1/33	6.1	0	$639.69	360	360	332.43	1	6.1			0	0	0	0	639.69
021047534	0010945509	STD	AA	PUD	OO	CO	979	315400	315,120.37	01-Jun-03	5/1/33	6.6	4.85	$2,014.33	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	2014.33
021047536	0010954501	STD	AA	SFR	OO	CO	979	233000	232,793.42	01-Jun-03	5/1/33	6.6	0	$1,488.08	360	360	1189.78	1	6.6			0	0	0	0	1488.08
021047538	0010964237	STD	A	SFR	OO	CO	979	142350	142,115.50	01-Jun-03	5/1/33	6.45	4.4	$895.07	360	360	1001.86	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	895.07
021047539	0010998250	STD	B	SFR	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	7.8	5.75	$1,151.79	360	360	986.94	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1151.79
021047540	0010982007	STD	AA	SFR	OO	CO	979	148000	148,000.00	01-Jul-03	6/1/33	5.9	3.9	$877.84	360	360	1036.5	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	877.84
021047542	0010957090	STD	A	SFR	OO	CO	979	233750	233,550.70	01-Jun-03	5/1/33	6.8	4.45	$1,523.88	360	360	473.36	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1523.88
021047544	0010957843	STD	AA	SFR	OO	R&T	979	171000	170,855.64	01-Jun-03	5/1/33	6.85	4.8	$1,120.49	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1120.49
021047545	0010965549	STD	A	SFR	OO	CO	979	165000	164,873.83	01-Jun-03	5/1/33	7.35	0	$1,136.80	360	360	638.3	1	7.35			0	0	0	0	1136.8
021047550	0010949428	LMN	A	SFR	NO	CO	979	93000	92,952.29	01-Jun-03	5/1/33	9.3	5.85	$768.46	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	768.46
021047551	0010953495	STD	AA	SFR	OO	R&T	979	221250	221,055.74	01-Jun-03	5/1/33	6.65	4.55	$1,420.35	360	360	507.28	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1420.35
021047555	0010942142	LMN	B	SFR	OO	CO	979	390000	389,777.93	01-Jun-03	5/1/33	8.8	6.1	$3,082.07	360	360	1603.42	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	3082.07
021047557	0010955730	LMN	A	SFR	OO	CO	979	90000	89,931.86	01-Jun-03	5/1/33	7.4	4.9	$623.14	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	623.14
021047558	0010950996	STD	AA	SFR	OO	PUR	979	125100	124,996.44	01-Jun-03	5/1/33	6.95	0	$828.10	360	360	0	1	6.95			0	0	0	0	828.1
021047560	0010962520	STD	AA	SFR	OO	CO	979	238500	238,500.00	01-Jul-03	6/1/33	7.15	4.8	$1,610.85	360	360	1041.79	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1610.85
021047567	0010954949	STD	A	PUD	OO	PUR	979	200000	199,820.95	01-Jun-03	5/1/33	6.55	0	$1,270.72	360	360	955.5	1	6.55			0	0	0	0	1270.72
021047570	0010949550	LMN	AA	SFR	OO	CO	979	220000	219,819.31	01-Jun-03	5/1/33	6.99	4.6	$1,462.19	360	360	873.3	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1462.19
021047574	0010943256	STD	A	SFR	OO	PUR	979	218000	217,806.72	01-Jun-03	5/1/33	6.6	3.6	$1,392.28	360	360	1004.87	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1392.28
021047576	0010963213	LMN	AA	SFR	OO	PUR	979	138400	138,311.75	01-Jun-03	5/1/33	8.25	5.5	$1,039.75	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1039.75
021047578	0010981629	LMN	A	SFR	OO	PUR	979	222000	222,000.00	01-Jul-03	6/1/33	7.6	5.4	$1,567.49	360	360	1067.75	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	1567.49
021047584	0010963882	STD	AA	SFR	OO	CO	979	213000	213,000.00	01-Jul-03	6/1/33	6.45	4.55	$1,339.31	360	360	644.62	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	1339.31
021047587	0010976496	LMN	AA	PUD	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	5.45	3.35	$846.98	360	360	995.24	1	5.45	01-Jun-05	01-Jul-05	3	1	11.45	5.45	846.98
021047590	0010956662	LMN	AA	SFR	OO	CO	979	109600	109,536.95	01-Jun-03	5/1/33	8.75	5.75	$862.22	360	360	407.31	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	862.22
021047592	0010991123	STD	AA	SFR	OO	CO	979	168800	168,800.00	01-Jul-03	6/1/33	6.9	4.4	$1,111.72	360	360	427.68	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1111.72
021047593	0010956811	STD	A	SFR	OO	PUR	979	213200	212,997.71	01-Jun-03	5/1/33	6.25	4.4	$1,312.71	360	360	578.92	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1312.71
021047599	0010965952	LMN	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	7.2	0	$882.42	360	360	696.67	1	7.2			0	0	0	0	882.42
021047600	0010966125	STD	AA	SFR	OO	PUR	979	139500	139,392.26	01-Jun-03	5/1/33	7.3	4.9	$956.37	360	360	415.82	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	956.37
021047603	0010965515	STD	A	PUD	OO	CO	979	184000	183,875.03	01-Jun-03	5/1/33	7.94	0	$1,342.44	360	360	642.3	1	7.94			0	0	0	0	1342.44
021047619	0010971497	LMN	AA	PUD	OO	PUR	979	172000	171,848.99	01-Jun-03	5/1/33	6.65	0	$1,104.18	360	360	905.11	1	6.65			0	0	0	0	1104.18
021047621	0010991065	STD	AA	SFR	OO	CO	979	190000	190,000.00	01-Jul-03	6/1/33	6.325	0	$1,179.15	360	360	980.45	1	6.325			0	0	0	0	1179.15

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
SPARKS	NV	89436	07-May-03	6	142000	143000	143000	80	0	100	113600	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.88302	A	1		631	ARM
SAN JOSE	CA	951245145	30-Apr-03	6	0	473000	473000	80	0	100	378400	01-May-03	01-Jun-03	24	Standard	Y	0	46.13194	D	1		631	ARM
MOUNTAIN VIEW	CA	940432134	01-May-03	6	446600	447000	447000	80	0	100	356903.43	01-May-03	01-Jul-03	24	Standard	Y	0	39.57272	D	1		631	ARM
PITTSBURG	CA	945654319	16-May-03	6	0	310000	310000	58.39	0	58.39	181000	01-Jun-03	01-Jul-03	36	Standard	Y	0	55.4644	D	1		401	FXD
OAKLAND	CA	946032632	05-May-03	6	0	328000	328000	54.88	0	54.88	180000	01-May-03	01-Jun-03	24	Standard	Y	0	29.31935	D	1		631	ARM
FRESNO	CA	937224667	30-Apr-03	6	167000	167000	167000	90	0	90	150300	01-May-03	01-Jun-03	24	Standard	Y	0	36.61812	D	1		691	ARM
COTTONWOOD	CA	960229210	30-Apr-03	6	0	200000	200000	78.75	0	78.75	157343.21	01-May-03	01-Jul-03	24	Standard	Y	0	38.62449	D	1		631	ARM
VALLEJO	CA	945913843	30-Apr-03	6	0	305000	305000	75	0	75	228750	01-May-03	01-Jun-03	24	Standard	Y	0	27.74635	D	1		631	ARM
W SACRAMENTO	CA	956915176	06-May-03	6	337864	328000	328000	80	0	80	262400	01-May-03	01-Jun-03	24	Standard	Y	0	26.18571	D	1		631	ARM
PALM SPRINGS	CA	922622357	30-Apr-03	6	0	260000	260000	78.81	0	78.81	204727.13	01-May-03	01-Jul-03	24	Standard	Y	0	47.38403	D	1		631	ARM
DESERT HOT SPRINGS	CA	922402610	05-May-03	6	0	170000	170000	77.65	0	77.65	132000	01-May-03	01-Jun-03	24	Standard	Y	0	16.57899	D	2929	09-May-03	631	ARM
ANDERSON	CA	960078512	12-May-03	6	0	198000	198000	93.56	0	93.56	185250	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.06497	D	1		491	FXD
YUBA CITY	CA	959917323	01-May-03	6	192500	192500	192500	88.83	0	88.83	171000	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		491	FXD
MARYSVILLE	CA	959017323	30-Apr-03	6	0	124000	124000	70.97	0	70.97	87852.77	01-May-03	01-Jul-03	24	Standard	Y	0	41.86105	D	1		631	ARM
CITRUS HEIGHTS	CA	956213661	29-Apr-03	6	0	238000	238000	80	0	80	190400	01-May-03	01-Jun-03	24	Standard	Y	0	20.71482	D	1		631	ARM
WEST SACRAMENTO	CA	956914609	06-May-03	6	163229	164000	164000	80	0	100	130583	01-May-03	01-Jun-03	36	Standard	Y	0	49.11832	A	1		401	FXD
SACRAMENTO	CA	958166820	06-May-03	6	0	255000	255000	80	0	80	203848.6	01-May-03	01-Jul-03	24	Standard	Y	0	37.59915	D	1		631	ARM
ANTIOCH	CA	954318297	07-May-03	6	0	533000	533000	80	0	80	426406	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1		401	FXD
TRACY	CA	953762166	08-May-03	6	191300	196000	196000	93	0	93	177900	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	20-May-03	691	ARM
RIO DELI	CA	955621049	06-May-03	6	0	130000	130000	65.38	0	65.38	84931.69	01-May-03	01-Jul-03	24	Standard	Y	0	37.8957	D	1		631	ARM
RICHMOND	CA	948044927	05-May-03	6	0	393000	393000	60	0	60	235800	01-May-03	01-Jun-03	24	Standard	Y	0	40.68593	A	1		631	ARM
ROSEVILLE	CA	957477226	29-Apr-03	6	0	201000	201000	52.99	0	52.99	106412.53	01-May-03	01-Jul-03	36	Standard	Y	0	43.67313	D	1		401	FXD
OROSI	CA	93647	06-May-03	6	80000	80000	80000	80	0	100	64000	01-May-03	01-Jun-03	24	Standard	Y	0	37.70593	D	451	16-May-03	631	ARM
REDDING	CA	960012220	02-May-03	6	131950	135000	135000	80	0	100	105560	01-May-03	01-Jun-03	36	Standard	Y	0	39.79858	D	1		401	FXD
STOCKTON	CA	952192505	06-May-03	6	0	332000	332000	95	0	95	315400	01-May-03	01-Jun-03	24	Standard	Y	0	34.07489	D	1		691	ARM
OAKLAND	CA	946033664	01-May-03	6	0	280000	280000	83.21	0	83.21	233000	01-May-03	01-Jun-03	36	Standard	Y	0	50.38752	D	1		401	FXD
CERES	CA	953077261	01-May-03	6	0	219000	219000	65	0	65	142115.5	01-May-03	01-Jul-03	24	Standard	Y	0	47.93972	D	1		631	ARM
TURLOCK	CA	953821044	15-May-03	6	0	200000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.71629	D	1		691	ARM
MODESTO	CA	953501608	08-May-03	6	0	203000	203000	72.91	0	72.91	148000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.85009	D	1		631	ARM
CLOVIS	CA	936115981	30-Apr-03	6	0	275000	275000	85	0	85	233750	01-May-03	01-Jun-03	24	Standard	Y	0	28.57389	D	1		691	ARM
VISALIA	CA	932917832	08-May-03	6	0	180000	180000	95	0	95	171000	01-May-03	01-Jun-03	24	Standard	Y	0	40.77047	D	1		691	ARM
FRESNO	CA	937273609	12-May-03	6	0	255000	255000	64.71	0	64.71	165000	01-May-03	01-Jun-03	36	Standard	Y	0	33.86472	D	1		401	FXD
MODESTO	CA	953512965	30-Apr-03	6	0	155000	155000	60	0	60	93000	01-May-03	01-Jun-03	24	Standard	Y	0	39.89301	D	1		631	ARM
ANAHIEM	CA	928051337	06-May-03	6	0	295000	295000	75	0	75	221250	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1		631	ARM
SAN DIEGO	CA	921244137	15-May-03	6	0	520000	520000	75	0	75	390000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	19-May-03	631	ARM
PINE GROVE	CA	956659614	05-May-03	6	0	140000	140000	64.29	0	64.29	90000	01-May-03	01-Jun-03	24	Standard	Y	0	28.35607	D	1		631	ARM
YUBA CITY	CA	959931302	30-Apr-03	6	139000	139000	139000	90	0	90	124996.44	01-May-03	01-Jul-03	36	Standard	Y	0	18.22745	D	1		491	FXD
VALLEJO	CA	945891652	02-May-03	6	0	265000	265000	90	0	90	238500	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.32411	D	1		631	ARM
PENN VALLEY	CA	959469568	30-Apr-03	6	250000	265000	265000	80	0	100	200000	01-May-03	01-Jun-03	36	Standard	Y	0	44.26066	D	1		401	FXD
ANTELOPE	CA	958434907	30-Apr-03	6	0	275000	275000	80	0	80	219637.57	01-May-03	01-Aug-03	24	Standard	Y	0	30.2375	D	1		631	ARM
NEWCASTLE	CA	956589503	28-Apr-03	6	272500	310000	310000	80	0	100	218000	01-May-03	01-Jun-03	0	None	Y	0	42.80296	D	1		631	ARM
MAGALIA	CA	959548916	08-May-03	6	140000	173000	173000	80	0	80	138400	01-May-03	01-Jun-03	24	Standard	Y	1	33.95523	D	1		631	ARM
MANTECA	CA	953375157	07-May-03	6	277500	278000	278000	80	0	84.95	222000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.73469	D	1		631	ARM
ORANGEVALE	CA	956625012	06-May-03	6	0	225000	225000	94.67	0	94.67	213000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.69794	D	1		691	ARM
RANCHO MURIETA	CA	956839153	09-May-03	6	0	217000	217000	69.12	0	69.12	150000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.71147	D	1		631	ARM
FRESNO	CA	937031620	09-May-03	6	0	137000	137000	80	0	80	109600	01-May-03	01-Jun-03	24	Standard	Y	0	35.77929	D	1		631	ARM
SACRAMENTO	CA	958382314	09-May-03	6	0	211000	211000	80	0	80	168800	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.30941	D	1		631	ARM
NEVADA CITY	CA	959592822	30-Apr-03	6	266500	269000	269000	80	0	100	213200	01-May-03	01-Jun-03	24	Standard	Y	0	42.9215	D	1		631	ARM
ORLAND	CA	959631723	06-May-03	6	0	170000	200000	76.47	0	76.47	130000	01-Jun-03	01-Jul-03	36	Standard	Y	0	32.77886	D	1		401	FXD
SACRAMENTO	CA	958201632	06-May-03	6	155000	155000	155000	90	0	90	139500	01-May-03	01-Jun-03	24	Standard	Y	0	36.22022	D	1		691	ARM
CORONA	CA	928836243	07-May-03	6	0	235000	235000	78.3	0	78.3	184000	01-May-03	01-Jun-03	36	Standard	Y	0	26.27353	D	1		401	FXD
PENN VALLEY	CA	959469113	02-May-03	6	215000	232500	232500	80	0	80	172000	01-May-03	01-Jun-03	36	Standard	Y	0	36.5056	D	1		401	FXD
VALLEJO	CA	945916564	15-May-03	6	0	268000	268000	70.9	0	70.9	190000	01-Jun-03	01-Jul-03	36	Standard	Y	0	31.41813	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	975	630	07-May-03	0	0	0	431766	U	Wholesale	03	0	0	1.025528169
2 Yr Fixed / Adj	1	1308	657	29-Apr-03	0	0	0	428108	U	Wholesale	03	1	0	0.37922833
2 Yr Fixed / Adj	1	911	634	30-Apr-03	0	0	0	428995	U	Wholesale	03	1	0	1.396047918
30 Yr Fixed	1	1415	569	15-May-03	0	0	0	434178	0	Wholesale	02	0	0	3.637569061
2 Yr Fixed / Adj	1	1582	672	02-May-03	0	0	0	430285	U	Wholesale	02	0	0	1.9235
2 Yr Fixed / Adj	1	1546	584	30-Apr-03	0	0	0	428997	U	Wholesale	02	0	0	0.838323353
2 Yr Fixed / Adj	1	1851	671	30-Apr-03	0	0	0	428998	U	Wholesale	03	0	0	2.963098413
2 Yr Fixed / Adj	1	1925	617	30-Apr-03	0	0	0	430781	U	Wholesale	02	0	0	3.454644809
2 Yr Fixed / Adj	1	2198	572	06-May-03	0	0	0	431292	U	Wholesale	02	0	0	-0.108041159
2 Yr Fixed / Adj	1	1457	664	29-Apr-03	0	0	0	429814	U	Wholesale	02	0	0	3.264391263
2 Yr Fixed / Adj	1	1756	569	09-May-03	0	0	0	432101	N	Wholesale	02	0	0	0.503787879
30 Yr Fixed	1	1639	631	12-May-03	0	0	0	432823	0	Wholesale	02	0	0	1.348178138
30 Yr Fixed	1	1463	720	30-Apr-03	0	0	0	428999	0	Wholesale	02	0	0	1.58245614
2 Yr Fixed / Adj	1	1092	660	30-Apr-03	0	0	0	429000	U	Wholesale	02	0	0	4.819318182
2 Yr Fixed / Adj	1	1463	602	29-Apr-03	0	0	0	428110	U	Wholesale	02	0	0	1.778886555
30 Yr Fixed	1	1090	680	06-May-03	0	0	0	431293	0	Wholesale	03	1	0	3.100097256
2 Yr Fixed / Adj	1	898	555	05-May-03	0	0	0	431295	U	Wholesale	01	0	0	2.350490196
30 Yr Fixed	1	3002	697	05-May-03	0	0	0	431296	U	Wholesale	02	0	0	0.828402977
2 Yr Fixed / Adj	1	1295	609	20-May-03	0	0	0	435055	U	Wholesale	02	0	0	0.373805509
2 Yr Fixed / Adj	1	1460	533	05-May-03	0	0	0	430782	U	Wholesale	01	0	0	3.553529412
2 Yr Fixed / Adj	1	1447	516	05-May-03	0	0	0	430783	U	Wholesale	01	0	0	5.235581001
30 Yr Fixed	1	996	531	29-Apr-03	0	0	1	429001	0	Wholesale	01	0	0	2.093896714
2 Yr Fixed / Adj	1	1048	601	16-May-03	0	0	0	434179	N	Wholesale	03	1	0	1.0390625
30 Yr Fixed	1	1159	765	02-May-03	0	0	0	430286	0	Wholesale	03	1	0	2.634520652
2 Yr Fixed / Adj	1	2089	602	05-May-03	0	0	0	430784	U	Wholesale	02	0	0	2.440710209
30 Yr Fixed	1	1099	637	30-Apr-03	0	0	0	429815	0	Wholesale	02	0	0	3.738197425
2 Yr Fixed / Adj	1	1540	500	30-Apr-03	0	0	0	429003	U	Wholesale	01	0	0	4.664383562
2 Yr Fixed / Adj	1	1298	544	14-May-03	0	0	0	433705	U	Wholesale	01	0	0	2.465625
2 Yr Fixed / Adj	1	1434	555	07-May-03	0	0	0	431768	U	Wholesale	01	0	0	1.307432432
2 Yr Fixed / Adj	1	2160	636	30-Apr-03	0	0	0	430288	U	Wholesale	03	0	0	1.628877005
2 Yr Fixed / Adj	1	1688	656	07-May-03	0	0	0	431769	U	Wholesale	02	0	0	1.823099415
30 Yr Fixed	1	2460	563	09-May-03	0	0	0	432408	0	Wholesale	03	0	0	3.321212121
2 Yr Fixed / Adj	1	987	555	30-Apr-03	0	0	0	429004	U	Wholesale	01	0	0	4.288172043
2 Yr Fixed / Adj	1	1418	530	05-May-03	0	0	1	431297	U	Wholesale	01	0	0	4.291525424
2 Yr Fixed / Adj	1	2127	512	19-May-03	0	0	0	434547	U	Wholesale	01	0	0	0.170512821
2 Yr Fixed / Adj	1	912	508	02-May-03	0	0	0	430289	U	Wholesale	01	0	0	2.216666667
30 Yr Fixed	1	954	703	29-Apr-03	0	0	0	428111	0	Wholesale	02	0	0	1.804156675
2 Yr Fixed / Adj	1	1269	632	02-May-03	0	0	0	430290	U	Wholesale	02	0	0	3.689727463
30 Yr Fixed	1	2059	781	30-Apr-03	0	0	0	429005	0	Wholesale	03	1	0	0.93
2 Yr Fixed / Adj	1	2011	609	30-Apr-03	0	0	0	429816	U	Wholesale	02	0	0	1.615909091
2 Yr Fixed / Adj	1	1469	702	28-Apr-03	0	0	0	427471	U	Wholesale	03	1	0	1.385321101
2 Yr Fixed / Adj	1	1465		07-May-03	0	0	1	431771	U	Wholesale	01	0	0	2.038294798
2 Yr Fixed / Adj	1	2187	603	06-May-03	0	0	0	431298	U	Wholesale	03	0	0	2.566441441
2 Yr Fixed / Adj	1	1445	687	05-May-03	0	0	0	430785	U	Wholesale	02	0	0	1.498591549
2 Yr Fixed / Adj	1	1276	651	09-May-03	0	0	0	432410	U	Wholesale	02	0	0	2.265333333
2 Yr Fixed / Adj	1	1753	542	07-May-03	0	0	1	432102	U	Wholesale	01	0	0	3.797445255
2 Yr Fixed / Adj	1	1415	544	09-May-03	0	0	0	432411	U	Wholesale	01	0	0	3.867298578
2 Yr Fixed / Adj	1	1242	604	29-Apr-03	0	0	0	429007	U	Wholesale	03	1	0	1.405253283
30 Yr Fixed	1	2073	615	06-May-03	0	0	0	431299	0	Wholesale	02	0	0	1.534615385
2 Yr Fixed / Adj	1	742	631	06-May-03	0	0	0	431300	U	Wholesale	02	0	0	1.400716846
30 Yr Fixed	1	1320	572	05-May-03	0	0	0	431301	0	Wholesale	03	0	0	1.820108696
30 Yr Fixed	1	1848	646	02-May-03	0	0	0	430291	0	Wholesale	02	0	0	1.238372093
30 Yr Fixed	1	1092	655	14-May-03	0	0	0	434183	0	Wholesale	02	0	0	2.873684211

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
021047622	0011045333	STD	AA	SFR	OO	CO	979	257600	257,388.85	01-Jun-03	5/1/33	7	4.65	$1,713.82	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1713.82
021047626	0010995868	STD	AA	SFR	OO	CO	979	284000	284,000.00	01-Jul-03	6/1/33	6.1	0	$1,721.03	360	360	1698.26	1	6.1			0	0	0	0	1721.03
021047628	0010966000	LMN	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	7.29	4.69	$890.36	360	360	724.71	1	7.29	01-Jun-05	01-Jul-05	3	1	13.29	7.29	890.36
021047632	0010970515	STD	AA	SFR	OO	CO	979	198500	198,500.00	01-Jul-03	6/1/33	5.9	3.7	$1,177.38	360	360	0	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	1177.38
021047634	0010973428	STD	AA	SFR	OO	CO	979	158400	158,400.00	01-Jul-03	6/1/33	7.15	5.3	$1,069.84	360	360	422.28	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1069.84
021047646	0010995397	STD	A	SFR	OO	PUR	979	106400	106,400.00	01-Jul-03	6/1/33	7.05	4.9	$711.46	360	360	336.72	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	711.46
021047647	0011025210	STD	A	SFR	OO	PUR	979	478000	478,000.00	01-Jul-03	6/1/33	6.3	4.55	$2,958.69	360	360	2398.74	1	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	2958.69
021047648	0010999340	LMN	AA	SFR	OO	PUR	979	361800	361,800.00	01-Jul-03	6/1/33	6.85	4.6	$2,370.73	360	360	0	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	2370.73
021047662	0010987782	STD	AA	SFR	OO	CO	979	243000	243,000.00	01-Jul-03	6/1/33	6.6	0	$1,551.94	360	360	1488.1	1	6.6			0	0	0	0	1551.94
021047671	0010984680	STD	A	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	6.33	0	$869.30	360	360	736.54	1	6.33			0	0	0	0	869.3
021047674	0011025475	STD	AA	SFR	OO	CO	979	246500	246,500.00	01-Jul-03	6/1/33	6.37	0	$1,537.03	360	360	455.66	1	6.37			0	0	0	0	1537.03
021047694	0010972883	STD	AA	SFR	OO	CO	979	300000	299,707.02	01-Jun-03	5/1/33	6.1	0	$1,817.98	360	360	1212.5	1	6.1			0	0	0	0	1817.98
021047695	0010980605	STD	A	PUD	OO	CO	979	187000	187,000.00	01-Jul-03	6/1/33	8	5.85	$1,372.14	360	360	0	1	8	01-Jun-05	01-Jul-05	3	1	14	8	1372.14
021047698	0011019460	STD	AA	CO1	NO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	7.05	4.6	$1,003.00	360	360	653.6	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	1003
021047706	0010981942	STD	AA	SFR	OO	CO	979	128250	128,250.00	01-Jul-03	6/1/33	7.45	5.15	$892.36	360	360	228.4	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	892.36
021047724	0010999753	STD	A	SFR	OO	CO	979	145350	145,350.00	01-Jul-03	6/1/33	7.55	5.2	$1,021.29	360	360	506.36	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	1021.29
021047764	0011017233	STD	AA	SFR	OO	PUR	979	150750	150,750.00	01-Jul-03	6/1/33	6.65	4.43	$967.76	360	360	640.44	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	967.76
021047780	0011022571	STD	AA	SFR	OO	PUR	979	153000	153,000.00	01-Jul-03	6/1/33	7.65	5.2	$1,085.56	360	360	638.53	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	1085.56
021047790	0010995512	STD	A	SFR	OO	PUR	979	128000	128,000.00	01-Jul-03	6/1/33	6.45	3.85	$804.84	360	360	0	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	804.84
021047795	0011023595	STD	A	SFR	OO	CO	979	262500	262,500.00	01-Jul-03	6/1/33	6.95	0	$1,737.61	360	360	0	1	6.95			0	0	0	0	1737.61
021047806	0011000585	STD	AA	SFR	OO	CO	979	199800	199,800.00	01-Jul-03	6/1/33	5.95	4.2	$1,191.49	360	360	432.69	1	5.95	01-Jun-05	01-Jul-05	3	1	11.95	5.95	1191.49
021047809	0011033198	STD	A	SFR	OO	CO	979	164500	164,500.00	01-Jul-03	6/1/33	7.05	0	$1,099.95	360	360	349.82	1	7.05			0	0	0	0	1099.95
021047816	0011018900	STD	AA+	SFR	OO	R&T	979	207000	207,000.00	01-Jul-03	6/1/33	6	0	$1,241.07	360	360	577.49	1	6			0	0	0	0	1241.07
021047825	0011044872	STD	AA	SFR	OO	PUR	979	108000	108,000.00	01-Jul-03	6/1/33	6.6	4.15	$689.75	360	360	532.08	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	689.75
021047864	0011030871	STD	AA	SFR	OO	PUR	979	450000	450,000.00	01-Jul-03	6/1/33	7.4	0	$3,115.71	360	360	2069.88	1	7.4			0	0	0	0	3115.71
021047866	0011023983	STD	AA	SFR	OO	CO	979	252000	252,000.00	01-Jul-03	6/1/33	5.85	3.85	$1,486.65	360	360	0	1	5.85	01-Jun-05	01-Jul-05	3	1	11.85	5.85	1486.65
021047959	0011040532	STD	AA	SFR	OO	PUR	979	260000	260,000.00	01-Jul-03	6/1/33	6.4	4.15	$1,626.32	360	360	1304.86	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	1626.32
021047962	0011037983	STD	AA	SFR	OO	CO	979	211500	211,500.00	01-Jul-03	6/1/33	7.4	0	$1,464.38	360	360	0	1	7.4			0	0	0	0	1464.38
031002330	0009359316	LMN	C	SFR	OO	CO	979	50000	48,030.79	01-Jan-97	12/1/26	11.25	0	$485.63	360	360	240.74	1	11.25			0	0	0	0	485.63
031002416	0009372459	LMV	A	SFR	OO	CO	979	58000	55,306.13	01-Feb-97	1/1/12	10.75	0	$541.42	180	360	0	1	10.75			0	0	0	0	541.42
031018534	0010314607	LMN	AA	SFR	OO	PUR	979	280000	278,794.99	01-Jan-03	12/1/32	7.75	4.85	$2,005.95	360	360	0	1	7.75	01-Dec-04	01-Jan-05	3	1	13.75	7.75	2005.95
031019578	0010141950	LMN	B	SFR	OO	CO	979	178750	177,933.48	01-Jan-03	12/1/32	7.45	4.7	$1,243.73	360	360	0	1	7.45	01-Dec-04	01-Jan-05	3	1	13.45	7.45	1243.73
031019620	0010163236	STD	AA	SFR	OO	PUR	979	180975	180,364.39	01-Jan-03	12/1/32	8.95	6.25	$1,449.66	360	360	0	1	8.95	01-Dec-04	01-Jan-05	3	1	14.95	8.95	1449.66
031019773	0010228328	LMN	B	SFR	OO	CO	979	330000	329,147.14	01-Feb-03	1/1/33	9.35	6.05	$2,738.78	360	360	1378.42	1	9.35	01-Jan-05	01-Feb-05	3	1	15.35	9.35	2738.78
031019890	0010891109	STD	AA	SFR	OO	PUR	979	252000	251,765.47	01-Jun-03	5/1/33	6.35	3.85	$1,568.03	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1568.03
031019903	0010279602	LMN	B	SFR	OO	PUR	979	135000	134,526.95	01-Feb-03	1/1/33	7.85	5.1	$976.50	360	360	1110.9	1	7.85	01-Jan-05	01-Feb-05	3	1	13.85	7.85	976.5
031019953	0010268811	STD	AA	SFR	OO	CO	979	215000	214,342.35	01-Feb-03	1/1/33	8.55	0	$1,660.79	360	360	1068.08	1	8.55			0	0	0	0	1660.79
031020011	0010282580	STD	B	SFR	OO	PUR	979	83000	82,720.63	01-Feb-03	1/1/33	8.05	5	$611.92	360	360	982.51	1	8.05	01-Jan-05	01-Feb-05	3	1	14.05	8.05	611.92
031020074	0010329696	LMN	B	CO1	OO	R&T	979	132000	131,606.72	01-Feb-03	1/1/33	8.65	5.7	$1,029.03	360	360	516.01	1	8.65	01-Jan-05	01-Feb-05	3	1	14.65	8.65	1029.03
031020239	0010671097	LMN	B	SFR	OO	PUR	979	220000	219,859.71	01-Jun-03	5/1/33	8.25	5.65	$1,652.79	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1652.79
031020691	0010784965	STD	AA+	SFR	OO	CO	979	250000	249,726.36	01-Jun-03	5/1/33	5.5	3	$1,419.47	360	360	0	1	5.5	01-May-05	01-Jun-05	3	1	11.5	5.5	1419.47
031020739	0010800605	LMN	AA	SFR	OO	CO	979	148000	147,868.78	01-Jun-03	5/1/33	6.6	3.75	$945.22	360	360	386.69	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	945.22
031020783	0010703288	LMN	AA	SFR	OO	CO	979	160000	159,885.93	01-Jun-03	5/1/33	7.7	0	$1,140.74	360	360	461.98	1	7.7			0	0	0	0	1140.74
031020829	0010911055	STD	A	PUD	OO	PUR	979	415698	415,404.61	01-Jun-03	5/1/33	7.75	5.25	$2,978.11	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	2978.11
031020851	0010622033	STD	A	U24	OO	CO	979	233750	233,560.28	01-Jun-03	5/1/33	7.05	0	$1,563.00	360	360	899	3	7.05			0	0	0	0	1563
031020903	0011029592	STD	C	SFR	OO	R&T	979	217500	217,403.58	01-May-03	4/1/33	9.99	7.9	$1,907.11	360	360	0	1	9.99	01-Apr-05	01-May-05	3	1	15.99	9.99	1907.11
031020921	0010802379	STD	A	SFR	OO	CO	979	325000	324,682.60	01-Jun-03	5/1/33	6.1	0	$1,969.48	360	360	1485.24	1	6.1			0	0	0	0	1969.48
031020947	0010823656	LMN	AA	SFR	OO	PUR	979	100000	99,934.25	01-Jun-03	5/1/33	8.1	0	$740.75	360	360	537.3	1	8.1			0	0	0	0	740.75
031021002	0010738383	LMN	A	SFR	OO	R&T	979	225700	225,514.99	01-Jun-03	5/1/33	7	4.4	$1,501.59	360	360	1022.03	1	7	01-May-05	01-Jun-05	3	1	13	7	1501.59
031021030	0010800837	STD	AA	SFR	OO	CO	979	180000	179,850.99	01-Jun-03	5/1/33	6.95	0	$1,191.51	360	360	931	1	6.95			0	0	0	0	1191.51
031021031	0010921179	STD	CC	CO1	OO	CO	979	326250	326,109.92	01-Jun-03	5/1/33	10.14	7.54	$2,896.89	360	360	0	1	10.14	01-May-05	01-Jun-05	3	1	16.14	10.14	2896.89
031021035	0010887842	STD	AA	SFR	OO	R&T	979	183000	182,391.92	01-Jun-03	5/1/18	6.4	0	$1,584.08	180	180	920.85	1	6.4			0	0	0	0	1584.08
031021045	0011029972	LMN	A	SFR	OO	CO	979	281250	281,096.05	01-May-03	4/1/33	8.99	6.5	$2,260.98	360	360	0	1	8.99	01-Apr-05	01-May-05	3	1	14.99	8.99	2260.98

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
SALINAS	CA	93907	06-May-03	6	0	322000	322000	80	0	80	257600	01-May-03	01-Jun-03	24	Standard	Y	0	34.87215	D	451	09-May-03	631	ARM
HOLLISTER	CA	950235535	09-May-03	6	0	355000	355000	80	0	80	284000	01-Jun-03	01-Jul-03	36	Standard	Y	0	53.56215	D	1		401	FXD
CARMICHAEL	CA	956082420	02-May-03	6	0	250000	250000	52	0	52	130000	01-Jun-03	01-Jul-03	24	Standard	Y	0	20.21994	D	1		631	ARM
SAN JOSE	CA	951271937	06-May-03	6	0	375000	375000	52.93	0	52.93	198500	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.04894	D	1		631	ARM
SACRAMENTO	CA	958284886	06-May-03	6	0	176000	176000	90	0	90	158400	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.30012	D	1		691	ARM
FRESNO	CA	937104207	08-May-03	6	112000	143000	143000	95	0	95	106400	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.49268	D	1		691	ARM
VALLEJO	CA	945913860	08-May-03	6	531125	533000	533000	90	0	90	478000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.04156	D	1		691	ARM
DIXON	CA	956202546	14-May-03	6	452312	460000	460000	79.99	0	79.99	361800	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.27916	D	1		631	ARM
OAKLAND	CA	946054836	08-May-03	6	0	290000	290000	83.79	0	83.79	243000	01-Jun-03	01-Jul-03	36	Standard	Y	0	42.92975	D	1		491	FXD
SACRAMENTO	CA	958422334	09-May-03	6	0	176000	176000	79.55	0	99.43	140000	01-Jun-03	01-Jul-03	36	Standard	Y	0	31.28459	D	1		401	FXD
GARDNERVILLE	NV	894608913	13-May-03	6	0	290000	290000	85	0	85	246500	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.67805	D	1		491	FXD
NAPA	CA	945582244	06-May-03	6	0	375000	375000	80	0	80	299707.02	01-May-03	01-Jul-03	36	Standard	Y	0	48.26943	D	1		401	FXD
RENO	NV	895217405	08-May-03	6	0	210000	210000	89.05	0	89.05	187000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.82618	D	1		691	ARM
SAN PABLO	CA	948062892	16-May-03	6	0	225000	225000	66.67	0	66.67	150000	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.3963	A	1		631	ARM
MARIPOSA	CA	953380000	07-May-03	6	0	135000	135000	95	0	95	128250	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.25027	D	1		691	ARM
MARYSVILLE	CA	959019354	19-May-03	6	0	153000	153000	95	0	95	145350	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.38765	D	1		691	ARM
ROSEVILLE	CA	956782134	12-May-03	6	167500	167500	167500	90	0	90	150750	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.99788	D	1		631	ARM
MCKINLEYVILLE	CA	955196406	09-May-03	6	170000	190000	190000	90	0	90	153000	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.56534	D	1		691	ARM
ANDERSON	CA	960078210	08-May-03	6	160000	165000	165000	80	0	100	128000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.15465	D	1		631	ARM
SALINAS	CA	939064614	15-May-03	6	0	375000	375000	70	0	70	262500	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.3532	D	1		401	FXD
SACRAMENTO	CA	958382127	09-May-03	6	0	227000	227000	88.02	0	88.02	199800	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.131	D	1		691	ARM
SACRAMENTO	CA	958423146	13-May-03	6	0	203000	203000	81.03	0	81.03	164500	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.05419	D	1		491	FXD
SACRAMENTO	CA	958285425	12-May-03	6	0	240000	240000	86.25	0	86.25	207000	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.10715	D	1		491	FXD
SHINGLETOWN	CA	960889534	16-May-03	6	135000	135000	135000	80	0	100	108000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		691	ARM
FAIR OAKS	CA	956288137	13-May-03	6	500000	540000	540000	90	0	90	450000	01-Jun-03	01-Jul-03	36	Standard	Y	0	17.57318	D	1		491	FXD
GRASS VALLEY	CA	959496531	13-May-03	6	0	280000	280000	90	0	90	252000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.09843	D	1		691	ARM
PALO CEDRO	CA	960738615	15-May-03	6	325000	345000	345000	80	0	80	260000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.91729	D	1		631	ARM
CLOVIS	CA	936116704	15-May-03	6	0	235000	235000	90	0	90	211500	01-Jun-03	01-Jul-03	36	Standard	Y	0	18.35284	D	1		491	FXD
NORWALK	CA	90650	18-Nov-96	6	0	130000	130000	38.46	0	38.46	48065.8	01-Apr-03	01-Jun-03	60	Standard	Y	0	42.49727	D	1		401	FXD
LA MIRADA	CA	90638	10-Dec-96	6	0	160000	176000	61.31	32.95	61.31	55351.69	01-Apr-03	01-Jun-03	60	Standard	Y	0	5.449057	D	1		503	FXD
ALHAMBRA	CA	918015460	11-Dec-02	5	350000	350000	350000	80	0	80	278999.07	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.96318	D	2529	20-Dec-02	631	ARM
VAN NUYS	CA	914052507	02-Dec-02	6	0	277000	277000	64.53	0	64.53	178071.68	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.39036	D	1		631	ARM
LOS ANGELES	CA	902482531	12-Dec-02	6	190500	191000	191000	95	0	95	180468.06	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.56505	D	1		691	ARM
HAYWARD	CA	945452558	20-Dec-02	6	0	420000	420000	78.57	0	78.57	329319.97	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.22769	D	2292	31-Dec-02	631	ARM
CERRITOS	CA	907037814	30-Apr-03	6	280000	280000	280000	90	0	90	251765.47	01-May-03	01-Jul-03	24	Standard	Y	0	41.72762	D	1		691	ARM
PALMDALE	CA	935508116	26-Dec-02	6	179900	180000	180000	75.04	0	75.04	134622.79	01-Apr-03	01-Jun-03	24	Standard	Y	0	31.94444	D	1		631	ARM
SYLMAR	CA	913422634	30-Dec-02	6	0	310000	310000	69.35	0	69.35	214475.01	01-Apr-03	01-Jun-03	36	Standard	Y	0	49.056	D	1		401	FXD
COMPTON	CA	902221249	03-Jan-03	6	122000	140000	140000	59.29	0	59.29	82777.25	01-Apr-03	01-Jun-03	24	Standard	Y	1	28.94531	D	1		631	ARM
SIMI VALLEY	CA	930651151	07-Jan-03	6	0	165000	165000	80	0	80	131686.51	01-Apr-03	01-Jun-03	24	Standard	Y	0	46.16839	A	1		631	ARM
BAKERSFIELD	CA	933125235	30-Apr-03	6	275000	275000	275000	80	0	80	220000	01-May-03	01-Jun-03	24	Standard	Y	0	28.70209	D	1		631	ARM
STUDIO CITY	CA	916043726	02-May-03	6	0	906000	906000	27.59	0	27.59	250000	01-May-03	01-Jun-03	24	Standard	Y	0	40.74725	D	1941	07-May-03	631	ARM
MONTCLAIR	CA	917633612	30-Apr-03	6	0	195000	195000	75.9	0	75.9	148000	01-May-03	01-Jun-03	24	Standard	Y	0	45.46469	D	1		631	ARM
OXNARD	CA	930333042	19-May-03	6	0	270000	270000	59.26	0	59.26	160000	01-May-03	01-Jun-03	36	Standard	Y	0	51.98706	D	1		401	FXD
SAUGUS	CA	913905270	08-May-03	6	489057	490000	490000	85	0	85	415698	01-May-03	01-Jun-03	24	Standard	Y	0	50.43537	D	1		691	ARM
LOS ANGELES	CA	900232506	28-Apr-03	6	0	275000	275000	85	0	85	233750	01-May-03	01-Jun-03	36	Standard	Y	0	47.91282	D	1		491	FXD
VALLEJO	CA	945904712	10-Apr-03	6	0	290000	290000	75	0	75	217403.58	01-May-03	01-Jul-03	0	None	Y	0	52.35576	D	2813	07-May-03	631	ARM
ACTON	CA	935101603	05-May-03	6	0	500000	500000	65	0	65	325000	01-May-03	01-Jun-03	36	Standard	Y	0	51.06099	D	1		401	FXD
LOS ANGELES	CA	900114604	02-May-03	6	125000	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	36	Standard	Y	0	37.22743	D	1		401	FXD
OXNARD	CA	930335121	09-May-03	6	0	308000	308000	73.28	0	73.28	225700	01-May-03	01-Jun-03	24	Standard	Y	0	35.14894	D	1		631	ARM
SALINAS	CA	939071963	22-Apr-03	6	0	342000	342000	52.63	0	52.63	180000	01-May-03	01-Jun-03	36	Standard	Y	0	51.28695	D	1941	30-Apr-03	401	FXD
WEST HILLS	CA	913071448	06-May-03	6	0	435000	435000	75	0	75	326109.92	01-May-03	01-Jul-03	24	Standard	Y	0	38.14286	A	1		631	ARM
GARDENA	CA	902491602	30-Apr-03	6	0	285000	285000	64.21	0	64.21	183000	01-May-03	01-Jun-03	36	Standard	Y	0	53.22943	D	1		402	FXD
WILDOMAR	CA	925959565	21-Mar-03	5	0	375000	375000	75	0	75	281250	01-May-03	01-Jun-03	24	Standard	Y	0	36.90912	D	2813	07-May-03	691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1118	565	09-May-03	0	0	0	432103	N	Wholesale	02	0	0	0.258152174
30 Yr Fixed	1	1908	677	08-May-03	0	0	0	432104	0	Wholesale	02	0	0	1.732394366
2 Yr Fixed / Adj	1	1419	553	02-May-03	0	0	1	430292	U	Wholesale	01	0	0	2.275769231
2 Yr Fixed / Adj	1	1201	610	05-May-03	0	0	0	431302	U	Wholesale	02	0	0	5.076826196
2 Yr Fixed / Adj	1	1120	621	06-May-03	0	0	0	431303	U	Wholesale	02	0	0	2.775252525
2 Yr Fixed / Adj	1	1195	652	07-May-03	0	0	0	431772	U	Wholesale	03	0	0	1.902255639
2 Yr Fixed / Adj	1	2676	620	08-May-03	0	0	0	432415	U	Wholesale	02	0	0	1.70292887
2 Yr Fixed / Adj	1	3435	593	14-May-03	0	0	0	433707	U	Wholesale	02	0	0	1.420121614
30 Yr Fixed	1	1088	620	07-May-03	0	0	0	431773	0	Wholesale	02	0	0	2.722427984
30 Yr Fixed	1	940	672	08-May-03	0	0	0	432105	0	Wholesale	03	1	0	2.603571429
30 Yr Fixed	1	2369	654	13-May-03	0	0	0	433285	0	Wholesale	02	0	0	2.080121704
30 Yr Fixed	1	1400	672	05-May-03	0	0	0	430786	0	Wholesale	02	0	0	1.957666667
2 Yr Fixed / Adj	1	1779	585	08-May-03	0	0	0	432108	U	Wholesale	03	0	0	1.554010695
2 Yr Fixed / Adj	1	1136	540	15-May-03	0	0	0	434185	U	Wholesale	01	0	0	2.872
2 Yr Fixed / Adj	1	1080	623	07-May-03	0	0	0	431774	U	Wholesale	02	0	0	2.618908382
2 Yr Fixed / Adj	1	1080	630	16-May-03	0	0	0	434553	U	Wholesale	03	0	0	3.140694874
2 Yr Fixed / Adj	1	975	629	12-May-03	0	0	0	432826	U	Wholesale	02	0	0	1.970063018
2 Yr Fixed / Adj	1	1680	600	09-May-03	0	0	0	432419	U	Wholesale	02	0	0	0.854575163
2 Yr Fixed / Adj	1	1578	620	08-May-03	0	0	0	432111	U	Wholesale	03	1	0	3.0625
30 Yr Fixed	1	1861	571	14-May-03	0	0	0	433713	0	Wholesale	02	0	0	2.712380952
2 Yr Fixed / Adj	1	1904	645	08-May-03	0	0	0	432112	U	Wholesale	02	0	0	2.673173173
30 Yr Fixed	1	1288	632	13-May-03	0	0	0	433714	0	Wholesale	03	0	0	3.632218845
30 Yr Fixed	1	1791	773	12-May-03	0	0	0	432828	0	Wholesale	02	0	0	1.679951691
2 Yr Fixed / Adj	1	1056	667	16-May-03	0	0	0	434558	U	Wholesale	02	1	0	2.796296296
30 Yr Fixed	1	3336	610	13-May-03	0	0	0	433715	0	Wholesale	02	0	0	0.831111111
2 Yr Fixed / Adj	1	1776	648	12-May-03	0	0	0	432830	U	Wholesale	02	0	0	1.921825397
2 Yr Fixed / Adj	1	2602	565	15-May-03	0	0	0	434195	U	Wholesale	01	0	0	1.981153846
30 Yr Fixed	1	1774	605	14-May-03	0	0	0	433721	0	Wholesale	03	0	0	0.502600473
30 Yr Fixed	1	1270		18-Nov-96	0	0		44125	0	Wholesale			0	7.202
Second	2	1491		10-Dec-96	49913	0		45745	0	Wholesale			0	6.034482759
2 Yr Fixed / Adj	1	1559		20-Dec-02	0	0	0	388924	N	Wholesale	01	0	0	0.2375
2 Yr Fixed / Adj	1	1335	505	27-Nov-02	0	0	0	383024	U	Wholesale	01	0	0	5.085314685
2 Yr Fixed / Adj	1	1229	544	11-Dec-02	0	0	0	385570	U	Wholesale	01	0	0	1.029910209
2 Yr Fixed / Adj	1	2016		31-Dec-02	0	0	0	390636	U	Wholesale	01	0	0	0.021212121
2 Yr Fixed / Adj	1	877	678	29-Apr-03	0	0	0	429817	U	Wholesale	02	0	0	2.573412698
2 Yr Fixed / Adj	1	1948	521	23-Dec-02	0	0	0	388937	U	Wholesale	01	0	0	3.208888889
30 Yr Fixed	1	1610	507	27-Dec-02	0	0	1	390643	0	Wholesale	01	0	0	1.644186047
2 Yr Fixed / Adj	1	911		31-Dec-02	0	0	0	392213	U	Wholesale	01	0	0	3.740963855
2 Yr Fixed / Adj	1	720	536	06-Jan-03	0	0	0	393002	U	Wholesale	02	0	0	2.34469697
2 Yr Fixed / Adj	1	2560	550	29-Apr-03	0	0	0	429010	U	Wholesale	02	0	0	1.702272727
2 Yr Fixed / Adj	1	3181	746	07-May-03	0	0	0	431304	U	Wholesale	02	0	0	0.266
2 Yr Fixed / Adj	1	1162	607	29-Apr-03	0	0	0	429011	U	Wholesale	02	0	0	3.976351351
30 Yr Fixed	1	1233		15-May-03	0	0	0	434567	0	Wholesale	01	0	0	2.976875
2 Yr Fixed / Adj	1	3279	574	07-May-03	0	0	0	432114	U	Wholesale	01	0	0	1.336782953
30 Yr Fixed	1	2169	658	25-Apr-03	0	0	0	427474	0	Wholesale	03	0	0	3.335935829
2 Yr Fixed / Adj	1	1948	520	07-May-03	0	0	0	431305	U	Wholesale	01	0	0	0.305747126
30 Yr Fixed	1	3273	541	01-May-03	0	0	0	430293	0	Wholesale	01	0	0	1.802307692
30 Yr Fixed	1	946	631	30-Apr-03	0	0	0	430294	0	Wholesale	02	0	0	4.663
2 Yr Fixed / Adj	1	1167	591	08-May-03	0	0	0	432420	U	Wholesale	01	0	0	1.974412938
30 Yr Fixed	1	1566	533	30-Apr-03	0	0	0	428112	0	Wholesale	01	0	0	0.369444444
2 Yr Fixed / Adj	1	1815	518	05-May-03	0	0	0	431306	U	Wholesale	01	0	0	1.349425287
15 Yr Fixed	1	2096	582	29-Apr-03	0	0	0	429012	0	Wholesale	02	0	0	1.732240437
2 Yr Fixed / Adj	1	1401	595	07-May-03	0	0	0	431307	N	Wholesale	02	0	0	0.236444444

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
031021047	0010891273	LMN	A	CO1	OO	PUR	979	282443	282,227.01	01-Jun-03	5/1/33	7.35	4.75	$1,945.95	360	360	1306.98	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1945.95
031021053	0010966117	STD	A	SFR	OO	CO	979	178000	177,843.72	01-Jun-03	5/1/33	6.65	0	$1,142.70	360	360	641.62	1	6.65			0	0	0	0	1142.7
031021063	0010950384	LMN	A	SFR	NO	CO	979	140000	139,904.14	01-Jun-03	5/1/33	7.9	0	$1,017.53	360	360	601.51	1	7.9			0	0	0	0	1017.53
031021076	0010833937	STD	B	SFR	OO	R&T	979	80000	79,933.77	01-Jun-03	5/1/33	6.95	4.45	$529.56	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	529.56
031021078	0010907194	STD	AA+	SFR	OO	CO	979	120000	119,892.57	01-Jun-03	5/1/33	6.55	0	$762.43	360	360	356.79	1	6.55			0	0	0	0	762.43
031021086	0010961787	STD	B	SFR	OO	CO	979	156000	155,908.37	01-Jun-03	5/1/33	8.65	5.25	$1,216.13	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1216.13
031021097	0010806172	LMN	B	SFR	OO	CO	979	201500	201,361.33	01-Jun-03	5/1/33	7.875	5.15	$1,461.01	360	360	0	1	7.875	01-May-05	01-Jun-05	3	1	13.875	7.875	1461.01
031021132	0010823540	STD	AA	SFR	OO	PUR	979	218975	218,818.89	01-Jun-03	5/1/33	7.7	4.9	$1,561.20	360	360	1245.81	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1561.2
031021136	0010965978	LMN	A	U24	OO	R&T	979	200000	199,827.80	01-Jun-03	5/1/33	6.75	3.825	$1,297.20	360	360	1031.75	3	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1297.2
031021143	0010805810	STD	AA	SFR	NO	CO	979	172800	172,707.56	01-Jun-03	5/1/33	9.1	5.5	$1,402.84	360	360	0	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	1402.84
031021146	0010884831	LMN	AA	SFR	OO	R&T	979	132500	132,389.23	01-Jun-03	5/1/33	6.9	3.7	$872.65	360	360	720.73	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	872.65
031021168	0010798023	LMN	AA	SFR	OO	CO	979	215000	214,805.63	01-Jun-03	5/1/33	6.5	0	$1,358.95	360	360	0	1	6.5			0	0	0	0	1358.95
031021171	0010802064	LMN	AA	SFR	OO	PUR	979	68085	68,031.36	01-Jun-03	5/1/33	7.2	4.35	$462.15	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	462.15
031021173	0010830131	LMN	AA	SFR	OO	CO	979	110000	109,637.61	01-Jun-03	5/1/18	6.5	0	$958.22	180	180	0	1	6.5			0	0	0	0	958.22
031021175	0011057544	STD	A	SFR	OO	CO	979	128900	128,520.85	01-Jun-03	5/1/18	7.8	0	$1,217.00	180	180	833.31	1	7.8			0	0	0	0	1217
031021176	0010829737	LMN	A	SFR	OO	R&T	979	220000	219,836.40	01-Jun-03	5/1/33	7.49	4.89	$1,536.77	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	1536.77
031021179	0010907871	STD	A	SFR	OO	CO	979	136000	135,888.52	01-Jun-03	5/1/33	7	0	$904.81	360	360	0	1	7			0	0	0	0	904.81
031021180	0010768745	LMN	AA	SFR	OO	CO	979	71250	71,020.28	01-Jun-03	5/1/18	6.75	0	$630.50	180	180	378.91	1	6.75			0	0	0	0	630.5
031021182	0010811271	STD	AA	CO1	OO	CO	979	155000	154,859.87	01-Jun-03	5/1/33	6.5	0	$979.71	360	360	0	1	6.5			0	0	0	0	979.71
031021196	0010903292	LMN	A	SFR	OO	CO	979	133000	132,615.31	01-Jun-03	5/1/18	7.99	0	$1,270.25	180	180	828.28	1	7.99			0	0	0	0	1270.25
031021198	0010802353	LMN	A	SFR	OO	PUR	979	112500	112,324.36	01-Jun-03	5/1/33	7.99	0	$824.70	360	360	689.43	1	7.99			0	0	0	0	824.7
031021205	0010907566	LMN	AA	SFR	OO	CO	979	225300	225,092.34	01-Jun-03	5/1/33	6.4	0	$1,409.26	360	360	0	1	6.4			0	0	0	0	1409.26
031021210	0010832566	LMN	AA	SFR	OO	CO	979	250000	249,760.50	01-Jun-03	5/1/33	6.2	0	$1,531.17	360	360	296.45	1	6.2			0	0	0	0	1531.17
031021212	0010784817	LMN	B	CO1	OO	PUR	979	132800	132,724.39	01-Jun-03	5/1/33	8.8	5.6	$1,049.48	360	360	691.27	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1049.48
031021224	0010891208	LMN	B	CO1	OO	CO	979	116000	115,933.26	01-Jun-03	5/1/33	8.75	5.75	$912.57	360	360	404.66	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	912.57
031021232	0010816635	STD	AA+	SFR	OO	PUR	979	299999	299,791.49	01-Jun-03	5/1/33	7.85	0	$2,170.00	360	360	0	1	7.85			0	0	0	0	2170
031021239	0010817443	LMN	AA	SFR	OO	PUR	979	168000	167,866.32	01-Jun-03	5/1/33	7.15	0	$1,134.68	360	360	856.91	1	7.15			0	0	0	0	1134.68
031021242	0010906758	LMN	AA	SFR	OO	R&T	979	225000	224,280.84	01-Jun-03	5/1/18	6.85	0	$2,003.54	180	180	1186.7	1	6.85			0	0	0	0	2003.54
031021244	0010820942	STD	C	SFR	OO	PUR	979	165000	164,894.79	01-Jun-03	5/1/33	8.25	6.15	$1,239.59	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1239.59
031021245	0010891174	STD	A	CO1	OO	R&T	979	204000	203,832.45	01-Jun-03	5/1/33	6.99	4.54	$1,355.85	360	360	897.67	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1355.85
031021246	0010884666	STD	AA	SFR	OO	CO	979	174850	174,697.98	01-Jun-03	5/1/33	6.7	0	$1,128.27	360	360	733.63	1	6.7			0	0	0	0	1128.27
031021249	0010889871	STD	AA	SFR	OO	CO	979	390000	389,654.23	01-Jun-03	5/1/33	6.6	0	$2,490.77	360	360	1114.54	1	6.6			0	0	0	0	2490.77
031021257	0010913549	STD	AA	SFR	OO	CO	979	265050	264,815.01	01-Jun-03	5/1/33	6.6	4.225	$1,692.77	360	360	1059.33	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1692.77
031021258	0010899730	STD	AA	CO1	OO	CO	979	123250	123,147.97	01-Jun-03	5/1/33	6.95	4.25	$815.85	360	360	468.12	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	815.85
031021263	0010897247	STD	AA	SFR	OO	CO	979	225000	224,798.57	01-Jun-03	5/1/33	6.55	4.3	$1,429.56	360	360	965.68	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	1429.56
031021268	0010922839	STD	AA	SFR	OO	CO	979	205000	204,818.25	01-Jun-03	5/1/33	6.6	3.6	$1,309.25	360	360	22.43	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1309.25
031021269	0010832186	LMN	AA	SFR	OO	CO	979	272000	271,772.61	01-Jun-03	5/1/33	6.9	4.15	$1,791.39	360	360	1424.2	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1791.39
031021272	0010924272	LMN	AA+	SFR	OO	PUR	979	354600	354,263.54	01-Jun-03	5/1/33	6.25	0	$2,183.33	360	360	0	1	6.25			0	0	0	0	2183.33
031021273	0010888535	STD	AA	SFR	OO	PUR	979	254400	254,136.90	01-Jun-03	5/1/33	5.8	3.3	$1,492.70	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1492.7
031021275	0010900892	STD	CC	SFR	OO	CO	979	112000	111,937.54	01-Jun-03	5/1/33	8.9	6.4	$893.13	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	893.13
031021280	0010915205	STD	AA+	CO1	OO	CO	979	159600	159,468.92	01-Jun-03	5/1/33	6.99	0	$1,060.75	360	360	624.91	1	6.99			0	0	0	0	1060.75
031021286	0010908598	STD	AA	SFR	NO	CO	979	100500	100,432.43	01-Jun-03	5/1/33	7.99	0	$736.73	360	360	1041.99	1	7.99			0	0	0	0	736.73
031021287	0010897387	LMN	B	SFR	OO	CO	979	333000	332,737.64	01-Jun-03	5/1/33	7.2	0	$2,260.36	360	360	0	1	7.2			0	0	0	0	2260.36
031021289	0010908374	STD	AA	SFR	OO	CO	979	162000	161,852.12	01-Jun-03	5/1/33	6.45	4.05	$1,018.63	360	360	0	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1018.63
031021291	0010900348	LMN	AA	SFR	OO	CO	979	160000	159,873.94	01-Jun-03	5/1/33	7.2	4.1	$1,086.06	360	360	549.34	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1086.06
031021295	0010924165	STD	A	PUD	OO	CO	979	325000	324,706.20	01-Jun-03	5/1/33	6.5	4.75	$2,054.22	360	360	2171.26	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	2054.22
031021296	0010945301	STD	AA	CO1	OO	CO	979	202000	201,817.39	01-Jun-03	5/1/33	6.5	0	$1,276.78	360	360	604.72	1	6.5			0	0	0	0	1276.78
031021297	0010910800	STD	AA	SFR	OO	R&T	979	194400	194,240.65	01-Jun-03	5/1/33	7	0	$1,293.35	360	360	0	1	7			0	0	0	0	1293.35
031021299	0010946515	STD	AA	CO1	OO	CO	979	129600	129,493.56	01-Jun-03	5/1/33	6.99	4.845	$861.36	360	360	237.98	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	861.36
031021302	0010895357	STD	AA	PUD	OO	CO	979	247500	247,271.87	01-Jun-03	5/1/33	6.4	0	$1,548.13	360	360	714.64	1	6.4			0	0	0	0	1548.13
031021306	0010904456	STD	CC	CO1	OO	R&T	979	280700	280,560.47	01-Jun-03	5/1/33	9.45	7.195	$2,350.04	360	360	1195.94	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	2350.04
031021313	0010893683	LMN	AA+	SFR	NO	CO	979	100000	99,930.13	01-Jun-03	5/1/33	7.8	4.45	$719.87	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	719.87
031021319	0010969756	STD	C	SFR	OO	R&T	979	287250	287,088.13	01-Jun-03	5/1/33	8.85	6.65	$2,280.34	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	2280.34

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
SANTA CLARITA	CA	913878248	01-May-03	6	313826	320000	320000	90	0	90	282443	01-May-03	01-Jun-03	24	Standard	Y	0	45.43459	A	1		691	ARM
LA PUENTE	CA	917444938	14-May-03	6	0	235000	235000	75.74	0	75.74	177843.72	01-May-03	01-Jul-03	36	Standard	Y	0	36.7583	D	1		401	FXD
LAS VEGAS	NV	891302313	30-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	36	Standard	Y	0	34.52857	D	1		401	FXD
OXNARD	CA	930361334	30-Apr-03	6	0	293000	293000	27.3	0	27.3	79933.77	01-May-03	01-Jul-03	24	Standard	Y	0	51.84776	D	1		631	ARM
LOS ANGELES	CA	900162810	28-Apr-03	6	0	154000	154000	77.92	0	77.92	120000	01-May-03	01-Jun-03	36	Standard	Y	0	27.79021	D	1		401	FXD
LOS ANGELES	CA	900163915	08-May-03	6	0	195000	195000	80	0	80	156000	01-May-03	01-Jun-03	24	Standard	Y	0	30.65197	D	1		631	ARM
GRANADA HILLS	CA	913443950	10-Apr-03	6	0	310000	310000	65	0	65	201361.33	01-May-03	01-Jul-03	24	Standard	Y	0	33.2356	D	1		631	ARM
LOS ANGELES	CA	900621602	02-May-03	6	230500	230500	230500	95	0	95	218818.89	01-May-03	01-Jul-03	24	Standard	Y	0	37.90305	D	1		691	ARM
LOS ANGELES	CA	900222712	15-May-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	24	Standard	Y	0	34.71644	A	1		631	ARM
BAKERSFIELD	CA	933125320	29-Apr-03	6	0	216000	216000	80	0	80	172800	01-May-03	01-Jun-03	24	Standard	Y	0	42.13501	D	2292	02-May-03	631	ARM
SUN VALLEY	CA	913523346	07-May-03	6	0	245000	245000	54.08	0	54.08	132500	01-May-03	01-Jun-03	24	Standard	Y	0	37.42222	D	1		631	ARM
GARDENA	CA	902491907	25-Apr-03	6	0	296000	296000	72.64	0	72.64	215000	01-May-03	01-Jun-03	36	Standard	Y	0	37.60923	D	1		401	FXD
BAKERSFIELD	CA	933074326	30-Apr-03	6	75650	76000	76000	90	0	90	68085	01-May-03	01-Jun-03	24	Standard	Y	0	11.49714	D	1		691	ARM
PACOIMA	CA	913313524	23-Apr-03	6	0	240000	240000	45.83	0	45.83	110000	01-May-03	01-Jun-03	36	Standard	Y	0	53.45586	D	1		402	FXD
SACRAMENTO	CA	958235650	29-Apr-03	5	0	184000	184000	70.05	0	70.05	128900	01-May-03	01-Jun-03	0	None	N	0	47.40825	D	2139	13-May-03	402	FXD
CANOGA PARK	CA	913062110	22-Apr-03	6	0	275000	275000	80	0	80	219836.4	01-May-03	01-Jul-03	24	Standard	Y	0	32.10933	D	1		631	ARM
OXNARD	CA	930335139	29-Apr-03	6	0	275000	275000	49.45	0	49.45	135888.52	01-May-03	01-Jul-03	36	Standard	Y	0	24.35118	D	1		401	FXD
N LAS VEGAS	NV	890305459	30-Apr-03	6	0	95000	95000	75	0	75	71250	01-May-03	01-Jun-03	36	Standard	Y	0	48.2205	D	1		402	FXD
BURBANK	CA	915043701	16-Apr-03	6	0	245000	245000	63.27	0	63.27	155000	01-May-03	01-Jun-03	36	Standard	Y	0	35.46851	A	1941	22-Apr-03	401	FXD
EL MONTE	CA	917322118	24-Apr-03	6	0	210000	210000	63.33	0	63.33	133000	01-May-03	01-Jun-03	36	Standard	Y	0	43.52644	D	1		402	FXD
LITTLEROCK	CA	935434003	28-Apr-03	6	125000	125000	125000	90	0	90	112324.36	01-May-03	01-Jul-03	36	Standard	Y	0	40.54147	D	1		491	FXD
LOS ANGELES	CA	900392228	15-May-03	6	0	326000	326000	69.11	0	69.11	225300	01-May-03	01-Jun-03	36	Standard	Y	0	50.33778	D	1		401	FXD
VENTURA	CA	930037138	21-Apr-03	6	0	360000	360000	69.44	0	69.44	250000	01-May-03	01-Jun-03	36	Standard	Y	0	47.47816	D	1		401	FXD
SANTA CLARITA	CA	913514834	24-Apr-03	6	166000	166000	166000	80	0	80	132800	01-May-03	01-Jun-03	24	Standard	Y	0	43.51933	A	1		631	ARM
PACOIMA	CA	913312091	15-May-03	6	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	24	Standard	Y	0	38.77908	A	1		631	ARM
WHITTIER	CA	906032106	25-Apr-03	6	299999	300000	300000	100	0	100	299791.49	01-May-03	01-Jul-03	36	Standard	Y	0	45.25185	D	1		491	FXD
OXNARD	CA	930335025	01-May-03	6	240000	302000	302000	70	0	70	167866.32	01-May-03	01-Jul-03	36	Standard	Y	0	47.63143	D	1		401	FXD
CANOGA PARK	CA	913043803	24-Apr-03	6	0	325000	325000	69.23	0	69.23	225000	01-May-03	01-Jun-03	36	Standard	Y	0	39.98538	D	1		402	FXD
MISSION HILLS	CA	913451638	02-May-03	6	230000	255000	255000	71.74	0	71.74	164894.79	01-May-03	01-Jul-03	24	Standard	Y	0	33.25335	D	1		631	ARM
CORONA	CA	928798524	22-Apr-03	6	0	256000	256000	79.69	0	79.69	204000	01-May-03	01-Jun-03	24	Standard	Y	0	29.06825	A	1		631	ARM
OXNARD	CA	930301209	18-Apr-03	6	0	269000	269000	65	0	65	174850	01-May-03	01-Jun-03	36	Standard	Y	0	25.215	D	1		401	FXD
LA MIRADA	CA	906381609	25-Apr-03	6	0	490000	490000	79.59	0	79.59	390000	01-May-03	01-Jun-03	36	Standard	Y	0	33.15648	D	1		401	FXD
WHITTIER	CA	906041005	30-Apr-03	6	0	279000	279000	95	0	95	265050	01-May-03	01-Jun-03	24	Standard	Y	0	49.18989	D	1		691	ARM
LOS ANGELES	CA	90042	05-May-03	6	0	145000	145000	85	0	85	123250	01-May-03	01-Jun-03	24	Standard	Y	0	47.20886	A	1		691	ARM
NORTH HOLLYWOOD	CA	916052619	23-Apr-03	6	0	250000	250000	90	0	90	225000	01-May-03	01-Jun-03	24	Standard	Y	0	46.68648	D	1		691	ARM
OXNARD	CA	930337773	29-Apr-03	6	0	285000	285000	71.93	0	71.93	205000	01-May-03	01-Jun-03	24	Standard	Y	0	37.70899	D	1		631	ARM
OXNARD	CA	930334021	28-Apr-03	6	0	320000	320000	85	0	85	271772.61	01-May-03	01-Jul-03	24	Standard	Y	0	45.34	D	1		691	ARM
GLENDORA	CA	917405300	24-Apr-03	6	394000	394000	394000	90	0	90	354263.54	01-May-03	01-Jul-03	36	Standard	Y	0	41.01429	D	1		491	FXD
BELLFLOWER	CA	907065062	23-Apr-03	6	318000	318000	318000	80	0	100	254136.9	01-May-03	01-Jul-03	24	Standard	Y	0	36.33553	D	1		631	ARM
PACOIMA	CA	913313803	24-Apr-03	6	0	183000	183000	61.2	0	61.2	112000	01-May-03	01-Jun-03	24	Standard	Y	0	23.46379	D	1		631	ARM
POMONA	CA	917660976	25-Apr-03	6	0	168000	168000	95	0	95	159468.92	01-May-03	01-Jul-03	36	Standard	Y	0	26.57534	A	1		491	FXD
LANCASTER	CA	935353535	25-Apr-03	6	0	134000	134000	75	0	75	100500	01-May-03	01-Jun-03	36	Standard	Y	0	49.95918	D	1		401	FXD
REDONDO BEACH	CA	902784720	28-Apr-03	6	0	605000	605000	55.04	0	55.04	333000	01-May-03	01-Jun-03	36	Standard	Y	0	44.92009	D	1		401	FXD
RIALTO	CA	923765918	29-Apr-03	6	0	180000	180000	90	0	90	161852.12	01-May-03	01-Jul-03	24	Standard	Y	0	48.32847	D	1		691	ARM
LOS ANGELES	CA	900442712	30-Apr-03	6	0	200000	200000	80	0	80	160000	01-May-03	01-Jun-03	24	Standard	Y	0	34.40775	D	1		631	ARM
STEVENSON RANCH	CA	913811307	29-Apr-03	6	0	450000	450000	72.22	0	72.22	325000	01-May-03	01-Jun-03	24	Standard	Y	0	47.48445	D	1		631	ARM
OXNARD	CA	930338525	01-May-03	6	0	240000	240000	84.17	0	84.17	202000	01-May-03	01-Jun-03	36	Standard	Y	0	23.09839	A	1		491	FXD
CATHEDRAL CITY	CA	922343863	29-Apr-03	6	0	216000	216000	90	0	90	194400	01-May-03	01-Jun-03	36	Standard	Y	0	30.2403	D	1941	08-May-03	491	FXD
VAN NUYS	CA	914052338	01-May-03	6	0	144000	144000	90	0	90	129600	01-May-03	01-Jun-03	24	Standard	Y	0	43.57032	A	1		691	ARM
LONG BEACH	CA	90806	01-May-03	6	0	275000	275000	90	0	90	247271.87	01-May-03	01-Jul-03	36	Standard	Y	0	50.21877	D	1		491	FXD
CAMARILLO	CA	930102652	01-May-03	6	0	360000	360000	77.97	0	77.97	280560.47	01-May-03	01-Jul-03	24	Standard	Y	0	51.46829	A	1		631	ARM
LANCASTER	CA	93535	09-May-03	6	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	24	Standard	Y	0	40.91645	D	1		631	ARM
PICO RIVERA	CA	906606402	07-May-03	6	0	383000	383000	75	0	75	287250	01-May-03	01-Jun-03	24	Standard	Y	0	49.72131	D	1		631	ARM

program detail	lien position	sq ft footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only *	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1691	620	30-Apr-03	0	0	0	429818	U	Wholesale	03	0	0	2.14066201
30 Yr Fixed	1	1536	636	13-May-03	0	0	0	433722	0	Wholesale	03	0	0	2.401685393
30 Yr Fixed	1	1805	634	30-Apr-03	0	0	0	429013	0	Wholesale	03	0	0	4.007142857
2 Yr Fixed / Adj	1	1152	540	29-Apr-03	0	0	0	429014	U	Wholesale	01	0	0	5.0625
30 Yr Fixed	1	666	758	25-Apr-03	0	0	0	426919	0	Wholesale	02	0	0	4.65
2 Yr Fixed / Adj	1	960	549	07-May-03	0	0	0	432115	U	Wholesale	02	0	0	2.903846154
2 Yr Fixed / Adj	1	1411		09-Apr-03	0	0	0	421997	U	Wholesale	02	0	0	2.622828784
2 Yr Fixed / Adj	1	1438	600	01-May-03	0	0	0	430295	U	Wholesale	02	0	0	4.116511017
2 Yr Fixed / Adj	1	1584	636	14-May-03	0	0	0	434196	U	Wholesale	02	0	0	1.657
2 Yr Fixed / Adj	1	1995	557	02-May-03	0	0	0	429820	U	Wholesale	01	0	0	0.384837963
2 Yr Fixed / Adj	1	1043	629	06-May-03	0	0	0	431308	U	Wholesale	02	0	0	2.473207547
30 Yr Fixed	1	2245	680	23-Apr-03	0	0	0	426523	0	Wholesale	02	0	0	2.148837209
2 Yr Fixed / Adj	1	1132	627	30-Apr-03	0	0	0	429821	U	Wholesale	02	0	0	4.713417052
15 Yr Fixed	1	1753	626	22-Apr-03	0	0	0	425733	0	Wholesale	02	0	0	3.827272727
15 Yr Fixed	1	1239	593	13-May-03	0	0	0	432831	0	Wholesale	03	0	0	0.515903801
2 Yr Fixed / Adj	1	1327	656	21-Apr-03	0	0	0	425250	U	Wholesale	01	0	0	0.631818182
30 Yr Fixed	1	1274		28-Apr-03	0	0	0	428117	0	Wholesale	01	0	0	2.257352941
15 Yr Fixed	1	861	594	29-Apr-03	0	0	0	428118	0	Wholesale	02	0	0	3.894736842
30 Yr Fixed	1	1256	622	22-Apr-03	0	0	0	425251	0	Wholesale	02	0	0	0.429032258
15 Yr Fixed	1	1191	504	23-Apr-03	0	0	0	426170	0	Wholesale	01	0	0	3.852390977
30 Yr Fixed	1	1442	664	25-Apr-03	0	0	0	426921	0	Wholesale	03	0	0	3.395555556
30 Yr Fixed	1	882	663	08-May-03	0	0	0	433723	0	Wholesale	02	0	0	2.285619174
30 Yr Fixed	1	1330	651	18-Apr-03	0	0	0	424826	0	Wholesale	02	0	0	1.5836
2 Yr Fixed / Adj	1	915	519	22-Apr-03	0	0	0	425735	U	Wholesale	01	0	0	3.329819277
2 Yr Fixed / Adj	1	992	506	14-May-03	0	0	0	433724	U	Wholesale	01	0	0	2.193965517
30 Yr Fixed	1	1245	717	24-Apr-03	0	0	0	426922	0	Wholesale	02	0	0	2.070003567
30 Yr Fixed	1	1310	560	30-Apr-03	0	0	0	430296	0	Wholesale	01	0	0	2.571428571
15 Yr Fixed	1	1698	656	23-Apr-03	0	0	0	426171	0	Wholesale	02	0	0	1.602222222
2 Yr Fixed / Adj	1	1591	505	30-Apr-03	0	0	0	429822	U	Wholesale	01	0	0	2.909090909
2 Yr Fixed / Adj	1	1417	556	21-Apr-03	0	0	0	425736	U	Wholesale	01	0	0	3.104166667
30 Yr Fixed	1	1126	563	18-Apr-03	0	0	0	424828	0	Wholesale	01	0	0	2.169573921
30 Yr Fixed	1	1953	627	24-Apr-03	0	0	0	426524	0	Wholesale	02	0	0	1.591025641
2 Yr Fixed / Adj	1	1223	638	29-Apr-03	0	0	0	428121	U	Wholesale	02	0	0	2.00770798
2 Yr Fixed / Adj	1	753	599	02-May-03	0	0	0	430787	U	Wholesale	02	0	0	3.38336714
2 Yr Fixed / Adj	1	1348	598	22-Apr-03	0	0	0	426173	U	Wholesale	02	0	0	2.243777778
2 Yr Fixed / Adj	1	1134	634	28-Apr-03	0	0	0	427477	U	Wholesale	02	0	0	1.814634146
2 Yr Fixed / Adj	1	1375	609	25-Apr-03	0	0	0	426923	U	Wholesale	02	0	0	1.632352941
30 Yr Fixed	1	1803	722	23-Apr-03	0	0	0	426527	0	Wholesale	02	0	0	1.446277496
2 Yr Fixed / Adj	1	1586	685	22-Apr-03	0	0	0	426175	U	Wholesale	02	1	0	1.713050314
2 Yr Fixed / Adj	1	925	636	23-Apr-03	0	0	0	426177	U	Wholesale	02	0	0	5.258928571
30 Yr Fixed	1	931	700	24-Apr-03	0	0	0	426528	0	Wholesale	02	0	0	2.94924812
30 Yr Fixed	1	1488	588	24-Apr-03	0	0	0	426529	0	Wholesale	02	0	0	2.50199005
30 Yr Fixed	1	1879	639	25-Apr-03	0	0	0	426924	0	Wholesale	02	0	0	1.575075075
2 Yr Fixed / Adj	1	2392	611	29-Apr-03	0	0	0	428122	U	Wholesale	02	0	0	4.067901235
2 Yr Fixed / Adj	1	1560	658	29-Apr-03	0	0	0	429823	U	Wholesale	02	0	0	1.255
2 Yr Fixed / Adj	1	2430	570	28-Apr-03	0	0	0	428123	U	Wholesale	01	0	0	0.399507692
30 Yr Fixed	1	1105	795	30-Apr-03	0	0	0	429824	0	Wholesale	02	0	0	2.061881188
30 Yr Fixed	1	1727	677	08-May-03	0	0	0	431775	0	Wholesale	02	0	0	0.342078189
2 Yr Fixed / Adj	1	1061	618	30-Apr-03	0	0	0	429825	U	Wholesale	02	0	0	2.25308642
30 Yr Fixed	1	1550	653	30-Apr-03	0	0	0	429826	0	Wholesale	02	0	0	2.59030303
2 Yr Fixed / Adj	1	1634	541	30-Apr-03	0	0	0	429018	U	Wholesale	02	0	0	2.415033844
2 Yr Fixed / Adj	1	1336	705	08-May-03	0	0	0	432422	U	Wholesale	02	0	0	3.557
2 Yr Fixed / Adj	1	1988	501	06-May-03	0	0	0	431776	U	Wholesale	01	0	0	3.546562228

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
031021321	0010946085	STD	A	SFR	OO	CO	979	240000	239,816.10	01-Jun-03	5/1/33	7.34	5.14	$1,651.90	360	360	0	1	7.34	01-May-05	01-Jun-05	3	1	13.34	7.34	1651.9
031021322	0010922631	STD	AA	SFR	OO	CO	979	149000	148,692.52	01-Jun-03	5/1/23	6.4	0	$1,102.15	240	240	358.4	1	6.4			0	0	0	0	1102.15
031021323	0010913671	STD	AA	SFR	OO	R&T	979	198500	198,313.47	01-Jun-03	5/1/33	6.3	3.7	$1,228.66	360	360	869.93	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1228.66
031021324	0010929040	LMN	AA	SFR	OO	CO	979	191100	190,913.37	01-Jun-03	5/1/33	6.1	0	$1,158.06	360	360	540.16	1	6.1			0	0	0	0	1158.06
031021325	0010897445	LMN	AA	U24	OO	PUR	979	180000	179,875.50	01-Jun-03	5/1/33	7.85	0	$1,302.00	360	360	0	2	7.85			0	0	0	0	1302
031021326	0010955615	STD	B	SFR	OO	CO	979	184800	184,683.36	01-Jun-03	5/1/33	8.3	6.175	$1,394.84	360	360	432.16	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1394.84
031021330	0010936557	STD	A	SFR	OO	CO	979	400000	399,638.40	01-Jun-03	5/1/33	6.5	0	$2,528.27	360	360	0	1	6.5			0	0	0	0	2528.27
031021331	0010889012	STD	A	SFR	OO	PUR	979	279000	278,773.56	01-Jun-03	5/1/33	7.05	4.55	$1,865.57	360	360	1192.63	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1865.57
031021333	0010900074	STD	AA	SFR	OO	PUR	979	104900	104,818.17	01-Jun-03	5/1/33	7.25	0	$715.60	360	360	607.19	1	7.25			0	0	0	0	715.6
031021335	0010909828	LMN	B	SFR	OO	PUR	979	251250	251,077.96	01-Jun-03	5/1/33	7.9	4.9	$1,826.10	360	360	1288.08	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1826.1
031021336	0010924454	LMN	A	SFR	OO	PUR	979	296250	296,045.09	01-Jun-03	5/1/33	7.85	5.15	$2,142.88	360	360	1106.29	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	2142.88
031021341	0010897072	STD	AA	SFR	OO	PUR	979	359100	358,915.78	01-Jun-03	5/1/33	9.3	6.2	$2,967.25	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	2967.25
031021342	0010936581	STD	A	SFR	OO	CO	979	195500	195,328.36	01-Jun-03	5/1/33	6.65	3.975	$1,255.04	360	360	975.56	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1255.04
031021345	0010917466	LMN	AA	CO1	OO	R&T	979	425000	424,675.00	01-Jun-03	5/1/33	7.35	4.6	$2,928.13	360	360	1305.04	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	2928.13
031021348	0010901163	LMN	AA	SFR	OO	CO	979	140000	139,892.94	01-Jun-03	5/1/33	7.35	0	$964.56	360	360	262.44	1	7.35			0	0	0	0	964.56
031021350	0010958205	STD	B	SFR	OO	PUR	979	98000	97,942.91	01-Jun-03	5/1/33	8.69	5.84	$766.77	360	360	0	1	8.69	01-May-05	01-Jun-05	3	1	14.69	8.69	766.77
031021352	0010935112	STD	AA+	SFR	NO	CO	979	93750	93,460.60	01-Jun-03	5/1/18	7.25	0	$855.81	180	180	231.78	1	7.25			0	0	0	0	855.81
031021353	0010979094	STD	A	SFR	OO	PUR	979	59400	59,362.89	01-Jun-03	5/1/33	8.35	6.35	$450.44	360	360	278.5	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	450.44
031021355	0010936334	STD	B	SFR	OO	CO	979	121000	120,907.93	01-Jun-03	5/1/33	7.375	4.95	$835.72	360	360	0	1	7.375	01-May-05	01-Jun-05	3	1	13.375	7.375	835.72
031021358	0010916062	LMN	B	SFR	OO	CO	979	260000	259,786.88	01-Jun-03	5/1/33	7	5.25	$1,729.79	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1729.79
031021366	0010910982	LMN	AA	SFR	OO	CO	979	132000	131,874.75	01-Jun-03	5/1/33	6.25	0	$812.75	360	360	0	1	6.25			0	0	0	0	812.75
031021367	0010910099	STD	AA	SFR	OO	CO	979	97500	97,419.29	01-Jun-03	5/1/33	6.95	0	$645.40	360	360	0	1	6.95			0	0	0	0	645.4
031021369	0010936573	STD	AA	SFR	OO	PUR	979	403750	403,447.34	01-Jun-03	5/1/33	7.45	5.025	$2,809.27	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	2809.27
031021371	0010927168	LMN	A	SFR	OO	CO	979	204000	203,885.04	01-Jun-03	5/1/33	8.85	5.3	$1,619.46	360	360	1032.46	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1619.46
031021374	0010916484	STD	AA	SFR	OO	CO	979	248000	247,757.80	01-Jun-03	5/1/33	6.1	0	$1,502.87	360	360	752.11	1	6.1			0	0	0	0	1502.87
031021379	0010944916	STD	AA	CO1	OO	CO	979	234000	233,788.46	01-Jun-03	5/1/33	6.5	0	$1,479.04	360	360	638.93	1	6.5			0	0	0	0	1479.04
031021382	0010914539	LMN	AA+	SFR	OO	PUR	979	413100	412,733.04	01-Jun-03	5/1/33	6.59	0	$2,635.57	360	360	1913.1	1	6.59			0	0	0	0	2635.57
031021387	0010917094	LMN	AA	SFR	OO	CO	979	225000	224,847.50	01-Jun-03	5/1/33	7.95	5.2	$1,643.13	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1643.13
031021389	0010924447	STD	A	SFR	SH	CO	979	135000	134,890.43	01-Jun-03	5/1/33	7.05	4.9	$902.70	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	902.7
031021392	0011074879	NDC	AA+	SFR	OO	CO	979	202000	201,834.10	01-Jun-03	5/1/33	6.99	4.99	$1,342.55	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1342.55
031021393	0010958189	STD	AA	PUD	OO	CO	979	246500	246,261.56	01-Jun-03	5/1/33	6.15	4.25	$1,501.75	360	360	844.3	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1501.75
031021394	0010949543	LMN	B	SFR	OO	CO	979	273000	272,837.99	01-Jun-03	5/1/33	8.6	6.1	$2,118.51	360	360	830.9	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	2118.51
031021395	0010958338	STD	AA+	SFR	OO	PUR	979	335000	334,746.36	01-Jun-03	5/1/33	7.4	0	$2,319.47	360	360	0	1	7.4			0	0	0	0	2319.47
031021397	0010957538	STD	AA	SFR	OO	PUR	979	289000	288,741.27	01-Jun-03	5/1/33	6.55	0	$1,836.19	360	360	0	1	6.55			0	0	0	0	1836.19
031021398	0010924330	STD	A	SFR	OO	PUR	979	351000	350,819.93	01-Jun-03	5/1/33	9.3	6.95	$2,900.32	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	2900.32
031021414	0010962652	STD	AA	SFR	OO	CO	979	280000	279,770.48	01-Jun-03	5/1/33	7	4.8	$1,862.85	360	360	942.28	1	7	01-May-05	01-Jun-05	3	1	13	7	1862.85
031021415	0010928406	STD	AA	SFR	OO	CO	979	267200	266,944.01	01-Jun-03	5/1/33	6.2	4.15	$1,636.52	360	360	803.6	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	1636.52
031021418	0010936037	LMN	AA	SFR	OO	CO	979	150475	150,330.15	01-Jun-03	5/1/33	6.175	0	$919.17	360	360	649.45	1	6.175			0	0	0	0	919.17
031021421	0010939536	STD	AA+	SFR	OO	R&T	979	432000	431,578.10	01-Jun-03	5/1/33	6.1	0	$2,617.90	360	360	1979.36	1	6.1			0	0	0	0	2617.9
031021426	0010936524	LMN	AA+	SFR	SH	PUR	979	107100	107,003.19	01-Jun-03	5/1/33	6.5	0	$676.94	360	360	0	1	6.5			0	0	0	0	676.94
031021428	0010935344	STD	AA	SFR	OO	CO	979	276000	275,752.91	01-Jun-03	5/1/33	6.55	0	$1,753.59	360	360	0	1	6.55			0	0	0	0	1753.59
031021430	0010921575	STD	AA+	SFR	OO	PUR	979	299000	298,773.61	01-Jun-03	5/1/33	7.4	0	$2,070.22	360	360	0	1	7.4			0	0	0	0	2070.22
031021431	0010936482	LMN	AA+	CO1	OO	CO	979	220000	219,808.72	01-Jun-03	5/1/33	6.7	0	$1,419.61	360	360	602.04	1	6.7			0	0	0	0	1419.61
031021433	0010944569	STD	AA	SFR	OO	CO	979	237500	237,281.09	01-Jun-03	5/1/33	6.4	0	$1,485.58	360	360	890.46	1	6.4			0	0	0	0	1485.58
031021434	0010951432	NDC	AA+	SFR	OO	CO	979	340000	339,669.54	01-Jun-03	5/1/33	6.125	0	$2,065.88	360	360	1016.18	1	6.125			0	0	0	0	2065.88
031021435	0010950988	NDC	AA+	SFR	OO	CO	979	260000	259,759.19	01-Jun-03	5/1/33	6.375	0	$1,622.06	360	360	629.91	1	6.375			0	0	0	0	1622.06
031021442	0010932440	LMN	AA	U24	OO	CO	979	181600	181,466.57	01-Jun-03	5/1/33	7.55	5.1	$1,276.00	360	360	452.8	2	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1276
031021443	0010933182	STD	A	SFR	OO	CO	979	170000	169,849.28	01-Jun-03	5/1/33	6.6	0	$1,085.72	360	360	794.03	1	6.6			0	0	0	0	1085.72
031021446	0010932192	STD	AA	CO1	OO	PUR	979	142500	142,413.68	01-Jun-03	5/1/33	8.5	5.625	$1,095.70	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1095.7
031021447	0010999159	LMN	B	SFR	OO	CO	979	277500	277,500.00	01-Jul-03	6/1/33	7.9	5.95	$2,016.88	360	360	1062.28	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	2016.88
031021449	0011019817	STD	A	SFR	OO	CO	979	246500	246,500.00	01-Jul-03	6/1/33	8	4.865	$1,808.73	360	360	1281.6	1	8	01-Jun-05	01-Jul-05	3	1	14	8	1808.73
031021450	0010934263	STD	AA	U24	OO	PUR	979	188100	187,991.78	01-Jun-03	5/1/33	8.75	6.65	$1,479.78	360	360	739.22	2	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	1479.78
031021467	0010943827	STD	A	U24	NO	CO	979	284000	283,799.56	01-Jun-03	5/1/33	7.75	5.3	$2,034.61	360	360	0	3	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	2034.61

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc alt	originator	purchase dt	program number	program type
MONTROSE	CA	910201473	07-May-03	6	0	300000	300000	80	0	80	240000	01-May-03	01-Jun-03	24	Standard	Y	0	41.57217	D	1		631	ARM
ONTARIO	CA	917617411	29-Apr-03	6	0	225000	225000	66.22	0	66.22	149000	01-May-03	01-Jun-03	36	Standard	Y	0	39.28495	A	1		404	FXD
LONG BEACH	CA	908056434	28-Apr-03	6	0	230000	230000	86.3	0	86.3	198313.47	01-May-03	01-Jul-03	24	Standard	Y	0	43.99285	D	1		691	ARM
VENTURA	CA	930011327	05-May-03	6	0	273000	273000	70	0	70	191100	01-May-03	01-Jun-03	36	Standard	Y	0	39.256	D	1		401	FXD
LOS ANGELES	CA	900113012	22-Apr-03	6	200000	230000	230000	90	0	95	179875.5	01-May-03	01-Jul-03	36	Standard	Y	0	33.97418	D	1		491	FXD
LA PUENTE	CA	917462629	09-May-03	6	0	231000	231000	80	0	80	184800	01-May-03	01-Jun-03	24	Standard	Y	0	36.50818	D	1		631	ARM
TOPANGA	CA	902903919	30-Apr-03	6	0	700000	700000	57.14	0	57.14	399638.4	01-May-03	01-Jul-03	36	Standard	Y	0	41.54134	D	1		401	FXD
PALMDALE	CA	935515254	28-Apr-03	6	310000	310000	310000	90	0	90	279000	01-May-03	01-Jun-03	24	Standard	Y	0	41.32182	D	1		691	ARM
PALMDALE	CA	935523833	22-Apr-03	6	149900	150000	150000	69.98	0	69.98	104900	01-May-03	01-Jun-03	36	Standard	Y	0	45.70936	D	1		401	FXD
ACTON	CA	935101705	02-May-03	6	335000	340000	340000	75	0	75	251250	01-May-03	01-Jun-03	24	Standard	Y	0	36.50027	D	1		631	ARM
CHINO HILLS	CA	917096339	02-May-03	6	398500	395000	395000	75	0	75	296250	01-May-03	01-Jun-03	24	Standard	Y	0	44.27016	D	1		631	ARM
NORTH HOLLYWOOD	CA	916021202	17-Apr-03	6	378000	460000	460000	95	0	95	359100	01-May-03	01-Jun-03	0	None	Y	0	33.0278	D	2945	06-May-03	691	ARM
SAN FERNANDO	CA	913401929	06-May-03	6	0	255000	255000	76.67	0	90	195500	01-May-03	01-Jun-03	24	Standard	Y	0	38.07282	D	1		631	ARM
SANTA MONICA	CA	904033340	29-Apr-03	6	0	500000	500000	85	0	85	425000	01-May-03	01-Jun-03	24	Standard	Y	0	30.24408	A	1		691	ARM
CANOGA PARK	CA	913041008	25-Apr-03	6	0	180000	180000	77.78	0	77.78	139892.94	01-May-03	01-Jul-03	36	Standard	Y	0	45.78846	D	1		401	FXD
BANNING	CA	922203620	09-May-03	6	122500	122500	122500	80	0	80	98000	01-May-03	01-Jun-03	24	Standard	Y	0	34.18517	D	1		631	ARM
CALEXICO	CA	92231	06-May-03	6	0	125000	125000	75	0	75	93750	01-May-03	01-Jun-03	36	Standard	Y	0	45.89597	D	1		402	FXD
BAKERSFIELD	CA	933084763	02-May-03	6	66500	70000	70000	89.32	0	89.32	59400	01-May-03	01-Jun-03	24	Standard	Y	0	49.10944	D	2773	20-May-03	691	ARM
WHITTIER	CA	906061848	01-May-03	6	0	280000	280000	43.21	0	43.21	120907.93	01-May-03	01-Jul-03	24	Standard	Y	0	43.01116	D	1		631	ARM
WINNETKA	CA	913061215	25-Apr-03	6	0	360000	360000	72.22	0	72.22	260000	01-May-03	01-Jun-03	24	Standard	Y	0	39.93696	D	1		631	ARM
SIMI VALLEY	CA	930655002	23-Apr-03	6	0	320000	320000	41.25	0	41.25	132000	01-May-03	01-Jun-03	36	Standard	Y	0	41.31926	D	2652	25-Apr-03	401	FXD
PALMDALE	CA	935507051	28-Apr-03	6	0	177000	177000	55.08	0	55.08	97419.29	01-May-03	01-Jul-03	36	Standard	Y	0	52.01695	D	1		401	FXD
SANTA CLARITA	CA	913213711	01-May-03	6	425000	425000	425000	95	0	95	403447.34	01-May-03	01-Jul-03	24	Standard	Y	0	42.7922	D	1		691	ARM
WINNETKA	CA	913061446	02-May-03	6	0	255000	255000	80	0	80	203885.04	01-May-03	01-Jul-03	24	Standard	Y	0	40.52067	D	1		631	ARM
SYLMAR	CA	913422953	02-May-03	6	0	362000	362000	68.51	0	68.51	247757.8	01-May-03	01-Jul-03	36	Standard	Y	0	38.70521	D	1		401	FXD
VENTURA	CA	930036264	05-May-03	6	0	277500	277500	84.32	0	84.32	233788.46	01-May-03	01-Jul-03	36	Standard	Y	0	29.04123	A	1		491	FXD
NEWBURY PARK	CA	913204263	24-Apr-03	6	459000	459000	459000	90	0	90	413100	01-May-03	01-Jun-03	36	Standard	Y	0	34.23	D	1		491	FXD
WEST COVINA	CA	917901531	06-May-03	6	0	300000	300000	75	0	75	224847.5	01-May-03	01-Jul-03	24	Standard	Y	0	45.4366	D	1		631	ARM
LOS ANGELES	CA	900471802	30-Apr-03	6	0	180000	180000	75	0	75	135000	01-May-03	01-Jun-03	24	Standard	Y	0	46.95569	D	1		631	ARM
SAN PABLO	CA	948064487	24-Apr-03	5	0	321000	321000	62.93	0	62.93	202000	01-May-03	01-Jun-03	24	Standard	Y	0		D	2813	15-May-03	631	ARM
SAN DIEGO	CA	921391441	01-May-03	6	0	290000	290000	85	0	85	246500	01-May-03	01-Jun-03	24	Standard	Y	0	46.84032	D	1		691	ARM
CANOGA PARK	CA	913045524	01-May-03	6	0	390000	390000	70	0	70	273000	01-May-03	01-Jun-03	24	Standard	Y	0	42.81934	D	1		631	ARM
WHITTIER	CA	906043256	05-May-03	6	335000	335000	335000	100	0	100	335000	01-May-03	01-Jun-03	36	Standard	Y	0	46.70648	D	1		491	FXD
DUARTE	CA	910101327	02-May-03	6	340000	345000	345000	85	0	85	289000	01-May-03	01-Jun-03	36	Standard	Y	0	36.5235	D	1		491	FXD
ESCALON	CA	953209504	24-Apr-03	6	390000	390000	390000	90	0	90	351000	01-May-03	01-Jun-03	24	Standard	Y	0	50.50746	D	2292	05-May-03	691	ARM
TEMECULA	CA	925923200	01-May-03	6	0	350000	350000	80	0	80	280000	01-May-03	01-Jun-03	24	Standard	Y	0	47.08331	D	1		631	ARM
GLENDALE	CA	912141835	29-Apr-03	6	0	334000	334000	80	0	80	267200	01-May-03	01-Jun-03	24	Standard	Y	0	42.46575	D	1		631	ARM
PACOIMA	CA	913312345	05-May-03	6	0	231500	231500	65	0	65	150330.15	01-May-03	01-Jul-03	36	Standard	Y	0	39.37607	D	1		401	FXD
SIMI VALLEY	CA	930632024	06-May-03	6	0	480000	480000	90	0	90	432000	01-May-03	01-Jun-03	36	Standard	Y	0	49.31263	D	2652	08-May-03	491	FXD
RUNNING SPRINGS	CA	92382	29-Apr-03	6	119000	119000	119000	90	0	90	107100	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1		491	FXD
CORONA	CA	928807206	30-Apr-03	6	0	345000	345000	80	0	100	276000	01-May-03	01-Jun-03	36	Standard	Y	0	39.62531	D	1		401	FXD
GLENDALE	CA	912063861	25-Apr-03	6	299000	299000	299000	100	0	100	299000	01-May-03	01-Jun-03	36	Standard	Y	0	44.58989	D	1		491	FXD
AGOURA HILLS	CA	913012652	01-May-03	6	0	260000	260000	84.62	0	84.62	220000	01-May-03	01-Jun-03	36	Standard	Y	0	45.84439	A	1		491	FXD
VENTURA	CA	930042317	07-May-03	6	0	372000	372000	63.84	0	63.84	237500	01-May-03	01-Jun-03	36	Standard	Y	0	27.9609	D	1		401	FXD
OXNARD	CA	930361719	01-May-03	6	0	425000	425000	80	0	80	340000	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		401	FXD
FILLMORE	CA	930151457	01-May-03	6	0	325000	325000	80	0	80	260000	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		401	FXD
LOS ANGELES	CA	900434735	29-Apr-03	6	0	227000	227000	80	0	80	181600	01-May-03	01-Jun-03	24	Standard	Y	0	47.12444	D	1		631	ARM
LA PUENTE	CA	917441309	29-Apr-03	6	0	215000	215000	79.07	0	79.07	169849.28	01-May-03	01-Jul-03	36	Standard	Y	0	40.80241	D	1		401	FXD
VAN NUYS	CA	914066604	08-May-03	6	150000	150000	150000	95	0	95	142500	01-May-03	01-Jun-03	24	Standard	Y	0	40.67326	A	2496	12-May-03	691	ARM
SAN DIMAS	CA	917734137	13-May-03	6	0	370000	370000	75	0	75	277500	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.05131	D	1		631	ARM
SANTA CLARITA	CA	913502139	13-May-03	6	0	290000	290000	85	0	85	246500	01-Jun-03	01-Jul-03	24	Standard	Y	0	30.41485	D	1		691	ARM
LOS ANGELES	CA	900631223	12-May-03	6	198000	198000	198000	95	0	95	188100	01-May-03	01-Jun-03	24	Standard	Y	0	40.52972	D	1		691	ARM
GARDENA	CA	902472314	09-May-03	6	0	355000	355000	80	0	80	284000	01-May-03	01-Jun-03	24	Standard	Y	0	44.69713	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1003	578	06-May-03	0	0	0	431777	U	Wholesale	01	0	0	2.21875
20 Yr Fixed	1	1388	548	28-Apr-03	0	0	0	427479	0	Wholesale	01	0	0	3.104026846
2 Yr Fixed / Adj	1	1210	648	25-Apr-03	0	0	0	426925	U	Wholesale	02	0	0	1.413853904
30 Yr Fixed	1	770	713	02-May-03	0	0	0	430788	0	Wholesale	02	0	0	2.543956044
30 Yr Fixed	1	1260	747	18-Apr-03	0	0	0	426181	0	Wholesale	02	0	0	2.71
2 Yr Fixed / Adj	1	1261	516	08-May-03	0	0	0	432423	U	Wholesale	01	0	0	1.100108225
30 Yr Fixed	1	1866	628	29-Apr-03	0	0	0	428125	0	Wholesale	03	0	0	1.397375
2 Yr Fixed / Adj	1	3171	606	24-Apr-03	0	0	0	426926	U	Wholesale	03	0	0	1.856630824
30 Yr Fixed	1	1270	545	21-Apr-03	0	0	0	425253	0	Wholesale	01	0	0	3.367969495
2 Yr Fixed / Adj	1	1985	540	01-May-03	0	0	0	430297	U	Wholesale	02	0	0	2.250296517
2 Yr Fixed / Adj	1	1965		30-Apr-03	0	0	0	431309	U	Wholesale	01	0	0	2.566075949
2 Yr Fixed / Adj	1	1549	612	06-May-03	0	0	0	430789	U	Wholesale	02	0	0	0.185185185
2 Yr Fixed / Adj	1	1327	582	05-May-03	0	0	0	431310	U	Wholesale	02	0	0	1.693094629
2 Yr Fixed / Adj	1	1314	689	28-Apr-03	0	0	0	428126	U	Wholesale	02	0	0	0.472941176
30 Yr Fixed	1	565	639	24-Apr-03	0	0	0	426927	0	Wholesale	02	0	0	1.5025
2 Yr Fixed / Adj	1	999		08-May-03	0	0	0	432424	U	Wholesale	01	0	0	3.37755102
15 Yr Fixed	1	1558	741	02-May-03	0	0	0	430790	0	Wholesale	02	0	0	3.988
2 Yr Fixed / Adj	1	1020	553	20-May-03	0	0	0	435069	U	Wholesale	01	0	0	1.11952862
2 Yr Fixed / Adj	1	1529	559	30-Apr-03	0	0	0	429827	U	Wholesale	01	0	0	3.246280992
2 Yr Fixed / Adj	1	2171	557	23-Apr-03	0	0	0	426928	U	Wholesale	01	0	0	3.594230769
30 Yr Fixed	1	1360	651	25-Apr-03	0	0	0	426531	0	Wholesale	02	0	0	0.503787879
30 Yr Fixed	1	1698	524	24-Apr-03	0	0	0	426929	0	Wholesale	01	0	0	3.584102564
2 Yr Fixed / Adj	1	2120	626	30-Apr-03	0	0	0	429828	U	Wholesale	02	0	0	1.243034056
2 Yr Fixed / Adj	1	1166	542	30-Apr-03	0	0	1	429829	U	Wholesale	01	0	0	2.973039216
30 Yr Fixed	1	1794	645	01-May-03	0	0	0	430298	0	Wholesale	02	0	0	2.64516129
30 Yr Fixed	1	1349	689	02-May-03	0	0	0	430791	0	Wholesale	02	0	0	1.734188034
30 Yr Fixed	1	2059	668	23-Apr-03	0	0	0	426182	0	Wholesale	02	0	0	1.311062697
2 Yr Fixed / Adj	1	1472	527	02-May-03	0	0	1	431311	U	Wholesale	01	0	0	3.757777778
2 Yr Fixed / Adj	1	1157	524	29-Apr-03	0	0	0	428128	U	Wholesale	01	0	0	3.907407407
2 Yr Fixed / Adj	1	2110	714	15-May-03	0	0	0	433725	U	Wholesale	02	0	0	0.329207921
2 Yr Fixed / Adj	1	1745	603	30-Apr-03	0	0	0	430299	U	Wholesale	02	0	0	1.718052738
2 Yr Fixed / Adj	1	2073	517	30-Apr-03	0	0	0	429830	U	Wholesale	01	0	0	2.500732601
30 Yr Fixed	1	1910	752	02-May-03	0	0	0	430792	0	Wholesale	02	0	0	4.010447761
30 Yr Fixed	1	1513	674	30-Apr-03	0	0	0	430300	0	Wholesale	02	0	0	2.094117647
2 Yr Fixed / Adj	1	2016	545	05-May-03	0	0	0	430301	U	Wholesale	01	0	0	0.189458689
2 Yr Fixed / Adj	1	2013	537	30-Apr-03	0	0	0	429831	U	Wholesale	01	0	0	4.541071429
2 Yr Fixed / Adj	1	972	619	28-Apr-03	0	0	0	427480	U	Wholesale	02	0	0	0.389221557
30 Yr Fixed	1	1515	717	02-May-03	0	0	0	430793	0	Wholesale	02	0	0	4.293071939
30 Yr Fixed	1	2607	709	08-May-03	0	0	0	431778	0	Wholesale	02	0	0	0.153935185
30 Yr Fixed	1	1408	710	29-Apr-03	0	0	0	428130	0	Wholesale	02	0	0	2.506535948
30 Yr Fixed	1	3100	670	29-Apr-03	0	0	0	428131	0	Wholesale	02	1	0	2.046376812
30 Yr Fixed	1	1074	795	24-Apr-03	0	0	0	426931	0	Wholesale	02	0	0	1.513377926
30 Yr Fixed	1	1166	728	30-Apr-03	0	0	0	429832	0	Wholesale	02	0	0	2.395454545
30 Yr Fixed	1	1278	596	06-May-03	0	0	0	431779	0	Wholesale	02	0	0	1.723368421
30 Yr Fixed	1	2410	730	30-Apr-03	0	0	0	429833	0	Wholesale	02	0	0	2.221470588
30 Yr Fixed	1	1563	757	30-Apr-03	0	0	0	430302	0	Wholesale	02	0	0	3.118076923
2 Yr Fixed / Adj	1	1444	552	28-Apr-03	0	0	0	427481	U	Wholesale	01	0	0	0.905837004
30 Yr Fixed	1	856	625	28-Apr-03	0	0	0	427482	0	Wholesale	03	0	0	2.673529412
2 Yr Fixed / Adj	1	1275	662	12-May-03	0	0	0	432427	U	Wholesale	02	0	0	0.466666667
2 Yr Fixed / Adj	1	1874	545	12-May-03	0	0	0	433292	U	Wholesale	02	0	0	1.675945946
2 Yr Fixed / Adj	1	1080	549	12-May-03	0	0	0	433293	U	Wholesale	01	0	0	1.54969574
2 Yr Fixed / Adj	1	1402	572	09-May-03	0	0	0	432428	U	Wholesale	01	0	0	4.015417331
2 Yr Fixed / Adj	1	2518	610	08-May-03	0	0	0	432429	U	Wholesale	03	0	0	1.540598592

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
031021469	0010958239	STD	AA	SFR	OO	PUR	979	221850	221,683.70	01-Jun-03	5/1/33	7.45	5.4	$1,543.62	360	360	908.56	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1543.62
031021474	0010965861	STD	AA	SFR	OO	CO	979	115000	114,904.80	01-Jun-03	5/1/33	6.95	0	$761.24	360	360	0	1	6.95			0	0	0	0	761.24
031021479	0010987774	STD	AA	SFR	OO	CO	979	139500	139,383.38	01-Jun-03	5/1/33	6.9	4.875	$918.75	360	360	601.9	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	918.75
031021481	0010951796	STD	AA+	U24	OO	CO	979	360000	359,648.42	01-Jun-03	5/1/33	6.1	0	$2,181.58	360	360	1541.68	4	6.1			0	0	0	0	2181.58
031021486	0010981751	LMN	AA+	SFR	OO	CO	979	292500	292,500.00	01-Jul-03	6/1/33	7.1	4.55	$1,965.69	360	360	0	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	1965.69
031021487	0010965424	STD	A	SFR	OO	PUR	979	115200	115,132.34	01-Jun-03	5/1/33	8.65	6.35	$898.06	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	898.06
031021496	0010952547	LMN	AA+	SFR	NO	PUR	979	94500	94,436.46	01-Jun-03	5/1/33	7.99	0	$692.75	360	360	0	1	7.99			0	0	0	0	692.75
031021498	0010957058	LMN	C	SFR	OO	CO	979	175000	174,900.35	01-Jun-03	5/1/33	8.8	6.7	$1,382.98	360	360	778.36	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1382.98
031021499	0010998664	STD	AA	SFR	OO	PUR	979	261250	261,250.00	01-Jul-03	6/1/33	6.95	4.15	$1,729.34	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1729.34
031021500	0010965267	LMN	AA+	SFR	OO	CO	979	276000	275,750.49	01-Jun-03	5/1/33	6.5	0	$1,744.51	360	360	966	1	6.5			0	0	0	0	1744.51
031021502	0010962157	STD	AA	SFR	OO	PUR	979	175275	175,157.16	01-Jun-03	5/1/33	7.99	6.75	$1,284.88	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1284.88
031021506	0010956589	LMN	B	SFR	OO	PUR	979	237600	237,480.64	01-Jun-03	5/1/33	9.4	6.95	$1,980.56	360	360	0	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1980.56
031021511	0011023397	STD	AA	SFR	OO	R&T	979	92000	91,935.07	01-Jun-03	5/1/33	7.75	5.05	$659.10	360	360	282.12	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	659.1
031021513	0011067337	STD	B	SFR	OO	PUR	979	60000	59,958.50	01-Jun-03	5/1/33	7.85	4.5	$434.00	360	360	773.65	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	434
031021515	0010965762	LMN	C	SFR	OO	CO	979	350000	349,764.68	01-Jun-03	5/1/33	7.99	6.875	$2,565.74	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2565.74
031021517	0010966166	STD	AA+	SFR	OO	CO	979	222000	221,868.25	01-Jun-03	5/1/33	8.6	0	$1,722.75	360	360	0	1	8.6			0	0	0	0	1722.75
031021535	0011019247	STD	A	SFR	OO	CO	979	232000	232,000.00	01-Jul-03	6/1/33	7.04	5.04	$1,549.74	360	360	1218.45	1	7.04	01-Jun-05	01-Jul-05	3	1	13.04	7.04	1549.74
031021537	0010980423	STD	AA+	SFR	OO	CO	979	306000	306,000.00	01-Jul-03	6/1/33	6.25	0	$1,884.09	360	360	0	1	6.25			0	0	0	0	1884.09
031021538	0010957991	STD	AA	SFR	OO	CO	979	266500	266,244.69	01-Jun-03	5/1/33	6.2	0	$1,632.23	360	360	0	1	6.2			0	0	0	0	1632.23
031021540	0010963395	LMN	A	SFR	OO	CO	979	550000	549,599.92	01-Jun-03	5/1/33	7.6	4.525	$3,883.41	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	3883.41
031021541	0010964005	LMN	A	CO1	NO	PUR	979	102000	101,931.42	01-Jun-03	5/1/33	7.99	0	$747.73	360	360	500	1	7.99			0	0	0	0	747.73
031021542	0010964328	STD	A	U24	OO	CO	979	175000	174,855.13	01-Jun-03	5/1/33	6.95	0	$1,158.41	360	360	799.06	2	6.95			0	0	0	0	1158.41
031021549	0010973741	LMN	AA+	SFR	OO	PUR	979	180000	179,850.99	01-Jun-03	5/1/33	6.95	0	$1,191.51	360	360	950.99	1	6.95			0	0	0	0	1191.51
031021553	0011073731	LMN	C	SFR	OO	CO	979	180600	180,524.27	01-Jun-03	5/1/33	10.25	8	$1,618.36	360	360	0	1	10.25	01-May-05	01-Jun-05	3	1	16.25	10.25	1618.36
031021585	0010995793	STD	AA	SFR	OO	CO	979	203000	203,000.00	01-Jul-03	6/1/33	6	0	$1,217.09	360	360	1370.15	1	6			0	0	0	0	1217.09
031021594	0010992717	LMN	AA	SFR	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	6.65	4.3	$1,925.89	360	360	0	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	1925.89
031021731	0011091436	STD	AA	SFR	OO	CO	979	117000	117,000.00	01-Jul-03	6/1/33	7.35	4.4	$806.10	360	360	740.86	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	806.1
041011214	0009351081	STD	A	SFR	OO	CO	979	52000	49,746.80	01-Dec-96	11/1/26	10.25	5.7	$467.78	360	360	0	1	10.25	01-Nov-99	01-Jun-03	1	1	16.25	10.25	465.97
041011447	0009356114	LMN	CC	SFR	OO	CO	979	123500	120,926.07	01-Dec-96	11/1/26	14.6	0	$1,522.16	360	360	0	1	14.6			0	0	0	0	1522.16
041047766	0006447643	LMV	B	U24	OO	CO	979	197600	196,364.69	01-Aug-02	7/1/32	8.99	7.4	$1,588.51	360	360	1044.63	4	8.99	01-Jul-04	01-Aug-04	3	1	14.99	8.99	1588.51
041050171	0010126415	STD	AA	SFR	OO	R&T	979	225000	223,028.18	01-Jan-03	12/1/32	8.05	5.5	$1,658.82	360	360	1944.77	1	8.05	01-Dec-04	01-Jan-05	3	1	14.05	8.05	1658.82
041050188	0010178796	STD	A	SFR	OO	CO	979	133200	132,758.61	01-Jan-03	12/1/32	9.44	5.95	$1,114.19	360	360	196.37	1	9.44	01-Dec-04	01-Jan-05	3	1	15.44	9.44	1114.19
041050596	0010317246	STD	B	U24	OO	CO	979	68000	67,824.51	01-Feb-03	1/1/33	9.35	7.35	$564.35	360	360	102.9	2	9.35	01-Jan-05	01-Feb-05	3	1	15.35	9.35	564.35
041050687	0010321875	STD	B	SFR	OO	CO	979	121600	121,226.41	01-Feb-03	1/1/33	8.5	6.15	$935.00	360	360	481.72	1	8.5	01-Jan-05	01-Feb-05	3	1	14.5	8.5	935
041050751	0010269934	LMN	A	SFR	OO	CO	979	190400	189,814.62	01-Feb-03	1/1/33	8.5	5.75	$1,464.01	360	360	1318.2	1	8.5	01-Jan-06	01-Feb-06	3	1	14.5	8.5	1464.01
041050888	0010290435	STD	C	SFR	OO	CO	979	85500	85,290.78	01-Feb-03	1/1/33	9.6	7.2	$725.18	360	360	729.34	1	9.6	01-Jan-05	01-Feb-05	3	1	15.6	9.6	725.18
041050918	0010308831	STD	AA	SFR	OO	CO	979	136800	136,412.84	01-Feb-03	1/1/33	8.9	6.15	$1,090.89	360	360	1433.75	1	8.9	01-Jan-05	01-Feb-05	3	1	14.9	8.9	1090.89
041051004	0010307809	STD	B	SFR	OO	R&T	979	147000	146,499.20	01-Feb-03	1/1/33	7.99	4.99	$1,077.61	360	360	1481.86	1	7.99	01-Jan-05	01-Feb-05	3	1	13.99	7.99	1077.61
041051037	0010341410	STD	A	SFR	OO	PUR	979	62400	62,223.40	01-Feb-03	1/1/33	8.9	7.2	$497.60	360	360	616.07	1	8.9	01-Jan-05	01-Feb-05	3	1	14.9	8.9	497.6
041051793	0010623502	LMN	A	SFR	OO	CO	979	100800	100,732.23	01-Jun-03	5/1/33	7.99	6.1	$738.93	360	360	989.63	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	738.93
041051829	0010816742	STD	B	SFR	OO	CO	979	153250	153,129.84	01-Jun-03	5/1/33	7.75	4.5	$1,097.90	360	360	81.3	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1097.9
041051888	0010950087	LMN	AA	SFR	OO	CO	979	120800	120,717.29	01-Jun-03	5/1/33	7.9	6.75	$877.98	360	360	808.03	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	877.98
041052001	0010950269	STD	AA	SFR	OO	PUR	979	149625	149,534.35	01-Jun-03	5/1/33	8.5	6.4	$1,150.49	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1150.49
041052239	0010923597	STD	B	SFR	OO	CO	979	88200	88,134.54	01-Jun-03	5/1/33	7.5	5.95	$616.71	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	616.71
041052262	0010917888	LMN	AA	SFR	OO	PUR	979	87750	87,691.72	01-Jun-03	5/1/33	8.05	5.2	$646.94	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	646.94
041052280	0010962140	STD	B	SFR	OO	CO	979	101250	101,174.86	01-Jun-03	5/1/33	7.5	5.95	$707.95	360	360	592.86	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	707.95
041052411	0010995462	STD	AA+	SFR	NO	PUR	979	83700	83,700.00	01-Jul-03	6/1/33	8.3	5.8	$631.75	360	360	0	1	8.3	01-Jun-05	01-Jul-05	3	1	14.3	8.3	631.75
041052449	0010945491	LMN	B	CO1	OO	PUR	979	228000	227,893.63	01-Jun-03	5/1/33	9.75	5.95	$1,958.87	360	360	1716.76	1	9.75	01-May-05	01-Jun-05	3	1	15.75	9.75	1958.87
041052491	0010956837	LMN	A	SFR	OO	CO	979	56000	55,956.31	01-Jun-03	5/1/33	7.25	5.25	$382.02	360	360	1152.99	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	382.02
041052492	0010833705	LMN	AA+	U24	NO	R&T	979	67500	67,457.83	01-Jun-03	5/1/33	8.35	0	$511.86	360	360	987.66	2	8.35			0	0	0	0	511.86
041052551	0010936409	STD	C	SFR	OO	CO	979	200200	200,077.46	01-Jun-03	5/1/33	8.45	6.45	$1,532.28	360	360	2230.18	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1532.28
041052593	0010808590	LMN	B	SFR	OO	PUR	979	132000	131,922.47	01-Jun-03	5/1/33	8.65	6.65	$1,029.03	360	360	850.4	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1029.03
041052626	0010783603	STD	CC	SFR	OO	R&T	979	131300	131,241.92	01-Jun-03	5/1/33	10	7	$1,152.25	360	360	0	1	10	01-May-05	01-Jun-05	3	1	16	10	1152.25

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
LOS ANGELES	CA	900084706	13-May-03	6	246500	246500	246500	90	0	90	221683.7	01-May-03	01-Jul-03	24	Standard	Y	0	46.78853	D	1		691	ARM
LOS ANGELES	CA	900161911	02-May-03	6	0	255000	255000	45.1	0	45.1	115000	01-May-03	01-Jun-03	36	Standard	Y	0	32.88359	D	1		401	FXD
LANCASTER	CA	935354960	28-Apr-03	5	0	150000	150000	93	0	93	139383.38	01-May-03	01-Jul-03	24	Standard	Y	0	40.17181	D	2639	30-Apr-03	691	ARM
HAWTHORNE	CA	90250	01-May-03	6	0	450000	450000	80	0	80	360000	01-May-03	01-Jun-03	36	Standard	Y	0	47.65462	D	1		401	FXD
SIMI VALLEY	CA	930632736	07-May-03	6	0	325000	325000	90	0	90	292500	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.0283	D	1		691	ARM
DELANO	CA	932152536	30-Apr-03	6	128000	128000	128000	90	0	95	115200	01-May-03	01-Jun-03	24	Standard	Y	0	41.94815	D	1		691	ARM
BAKERSFIELD	CA	933014918	01-May-03	6	105000	105000	105000	90	0	90	94500	01-May-03	01-Jun-03	0	None	Y	0	23.41519	D	1		491	FXD
INGLEWOOD	CA	903013657	06-May-03	6	0	250000	250000	70	0	70	175000	01-May-03	01-Jun-03	24	Standard	Y	0	40.8975	D	1		631	ARM
CYPRESS	CA	906035901	16-May-03	6	275000	278000	275000	95	0	95	261250	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.46481	D	1		691	ARM
THOUSAND OAKS	CA	913604748	06-May-03	6	0	345000	345000	80	0	80	276000	01-May-03	01-Jun-03	36	Standard	Y	0	46.0896	D	2652	07-May-03	401	FXD
PALMDALE	CA	935524646	01-May-03	6	184500	184500	184500	95	0	95	175275	01-May-03	01-Jun-03	24	Standard	Y	0	40.47513	D	1		691	ARM
CARSON	CA	907461152	02-May-03	6	307000	297000	297000	80	0	80	237600	01-May-03	01-Jun-03	24	Standard	Y	0	39.4855	D	1		631	ARM
ROSAMOND	CA	935607400	29-Apr-03	5	0	115000	115000	80	0	80	92000	01-May-03	01-Jun-03	24	Standard	Y	0	55.42291	D	2639	06-May-03	631	ARM
PALMDALE	CA	935523845	06-May-03	5	170000	170000	170000	35.29	0	35.29	60000	01-May-03	01-Jun-03	24	Standard	Y	0	47.86621	D	2639	14-May-03	631	ARM
CHATSWORTH	CA	913113420	06-May-03	6	0	500000	500000	70	0	70	350000	01-May-03	01-Jun-03	24	Standard	Y	0	34.07325	D	1		631	ARM
LOS ANGELES	CA	900195301	09-May-03	6	0	222000	222000	100	0	100	221868.25	01-May-03	01-Jul-03	36	Standard	Y	0	45.10581	D	1		491	FXD
SANTA PAULA	CA	930603241	14-May-03	6	0	305000	305000	76.07	0	76.07	232000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.18202	D	1		631	ARM
GRANADA HILLS	CA	913446021	06-May-03	6	0	340000	340000	90	0	90	306000	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.50351	D	1		491	FXD
FULLERTON	CA	928333420	02-May-03	6	0	315000	315000	84.6	0	84.6	266244.69	01-May-03	01-Jul-03	36	Standard	Y	0	46.07317	D	1		491	FXD
CHATSWORTH	CA	913111487	01-May-03	6	0	795000	795000	69.18	0	69.18	550000	01-May-03	01-Jun-03	24	Standard	Y	0	48.96567	D	1		631	ARM
PALMDALE	CA	935505573	08-May-03	6	120000	120000	120000	85	0	85	102000	01-May-03	01-Jun-03	36	Standard	Y	0	28.92793	A	1		491	FXD
ALTADENA	CA	910015012	14-May-03	6	0	300000	300000	58.33	0	58.33	175000	01-May-03	01-Jun-03	36	Standard	Y	0	31.75033	D	1		401	FXD
PALMDALE	CA	935523800	06-May-03	6	200000	200000	200000	90	0	90	180000	01-May-03	01-Jun-03	36	Standard	Y	0	48.33518	D	1		491	FXD
FAIRFIELD	CA	945332337	02-May-03	6	0	258000	258000	70	0	70	180600	01-May-03	01-Jun-03	24	Standard	Y	0	27.68338	D	2813	15-May-03	631	ARM
CASTAIC	CA	913843019	12-May-03	6	0	310000	310000	65.48	0	65.48	203000	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.1673	D	1		401	FXD
NORTH HILLS	CA	913434603	14-May-03	6	0	375000	375000	80	0	80	300000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.26113	D	1		631	ARM
LANCASTER	CA	935354373	14-May-03	5	0	180000	180000	65	0	65	117000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.78669	D	2639	20-May-03	631	ARM
JOLIET	IL	60436	28-Oct-96	6	0	65000	65000	80	0	80	49873.22	01-Mar-03	01-Apr-03	0	None	Y	0	29.7805	D	1		361	ARM
CHICAGO	IL	60643	08-Nov-96	6	0	176000	190000	65	0	65	120976.35	01-Apr-03	01-Jun-03	0	None	Y	0	37.28367	D	1		401	FXD
CICERO	IL	608041757	21-Jun-02	5	0	247000	247000	80	0	80	196481.23	01-Apr-03	01-Jun-03	24	Standard	Y	0	54.61273	D	1		631	ARM
NORTH AURORA	IL	605429007	15-Nov-02	5	0	250000	250000	90	0	90	223028.18	01-Apr-03	01-Jul-03	24	Standard	Y	0	25.87811	D	2754	20-Dec-02	691	ARM
BARGERSVILLE	IN	461069365	27-Nov-02	6	0	148000	148000	90	0	90	132827.89	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.92679	D	2754	23-Dec-02	691	ARM
CHICAGO	IL	606442511	27-Dec-02	5	0	120000	120000	56.67	0	56.67	67860.12	01-Apr-03	01-Jun-03	24	Standard	Y	0	32.99329	D	1		631	ARM
CHICAGO	IL	606172725	30-Dec-02	5	0	152000	152000	80	0	80	121302.19	01-Apr-03	01-Jun-03	24	Standard	Y	0	23.30222	D	1		631	ARM
CHICAGO	IL	606301411	18-Dec-02	5	0	272000	272000	70	0	70	189933.27	01-Apr-03	01-Jun-03	36	Standard	Y	0	41.55106	D	1		331	ARM
INDIANAPOLIS	IN	462371120	23-Dec-02	6	0	115000	115000	74.35	0	74.35	85333.29	01-Apr-03	01-Jun-03	24	Standard	Y	0	30.40188	D	1		631	ARM
ROMEOVILLE	IL	604461744	30-Dec-02	5	0	152000	152000	90	0	90	136412.84	01-May-03	01-Jul-03	0	None	Y	0	48.92716	D	1		691	ARM
PALOS HEIGHTS	IL	604631548	26-Dec-02	5	0	210000	210000	70	0	70	146600.69	01-Apr-03	01-Jun-03	0	None	Y	0	36.48194	D	1		631	ARM
CHICAGO	IL	606175208	30-Dec-02	5	78000	78000	78000	80	0	80	62259.24	01-Apr-03	01-Jun-03	0	None	Y	0	32.22098	D	2338	31-Dec-02	631	ARM
CHICAGO HTS	IL	604111255	28-Apr-03	5	0	126000	126000	80	0	80	100732.23	01-May-03	01-Jul-03	0	None	Y	0	41.77778	D	1		631	ARM
ELK GROVE VILLAGE	IL	600074559	28-Apr-03	5	0	210000	210000	72.98	0	72.98	153129.84	01-May-03	01-Jul-03	24	Standard	Y	0	40.75812	D	2435	05-May-03	631	ARM
CRYSTAL LAKE	IL	600148136	29-Apr-03	5	0	151000	151000	80	0	80	120717.29	01-May-03	01-Jul-03	24	Standard	Y	0	49.76667	D	1		631	ARM
BEACH PARK	IL	600872411	24-Apr-03	5	157500	161000	161000	95	0	95	149625	01-May-03	01-Jun-03	0	None	Y	0	50.04652	D	1		691	ARM
CHICAGO	IL	606293805	12-May-03	5	0	140000	140000	63	0	63	88200	01-May-03	01-Jun-03	24	Standard	Y	0	41.79467	D	1		631	ARM
ELGIN	IL	601235853	18-Apr-03	5	117000	117000	117000	75	0	75	87750	01-May-03	01-Jun-03	24	Standard	Y	0	39.63636	D	1		631	ARM
AURORA	IL	605054840	30-Apr-03	5	0	135000	135000	75	0	75	101250	01-May-03	01-Jun-03	24	Standard	Y	0	30.83597	D	2744	05-May-03	631	ARM
RICHTON PARK	IL	604711810	02-May-03	5	93000	93000	93000	90	0	90	83700	01-Jun-03	01-Jul-03	0	None	Y	0	45.46316	D	1		691	ARM
WOOD DALE	IL	601912304	24-Apr-03	5	285000	285000	285000	80	0	80	228000	01-May-03	01-Jun-03	24	Standard	Y	0	40.62877	A	2896	12-May-03	631	ARM
WOODSTOCK	IL	600982753	30-Apr-03	5	0	156000	156000	35.9	0	35.9	56000	01-May-03	01-Jun-03	24	Standard	Y	0	36.32694	D	1		631	ARM
DIXON	IL	610212251	16-Apr-03	5	0	75000	75000	90	0	90	67500	01-May-03	01-Jun-03	0	None	Y	0	30.83935	D	1		491	FXD
BARTLETT	IL	601031208	28-Apr-03	5	0	286000	286000	70	0	70	200200	01-May-03	01-Jun-03	12	Standard	Y	0	47.48373	D	2435	14-May-03	631	ARM
CHICAGO	IL	60647	25-Apr-03	5	165000	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	0	None	Y	0	39.83712	D	2744	05-May-03	631	ARM
CICERO	IL	608041653	08-Apr-03	5	0	202000	202000	65	0	65	131241.92	01-May-03	01-Jul-03	24	Standard	Y	0	40.18609	D	1		631	ARM

4/

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1258	603	12-May-03	0	0	0	433294	U	Wholesale	02	0	0	2.60040568
30 Yr Fixed	1	1417	576	30-Apr-03	0	0	0	429834	0	Wholesale	01	0	0	4.791304348
2 Yr Fixed / Adj	1	1224	637	30-Apr-03	0	0	0	428133	N	Wholesale	02	0	0	0.476702509
30 Yr Fixed	1	4723	718	30-Apr-03	0	0	0	429835	0	Wholesale	02	0	0	1.762916667
2 Yr Fixed / Adj	1	1330	703	05-May-03	0	0	0	431312	U	Wholesale	02	0	0	0.516923077
2 Yr Fixed / Adj	1	1362	578	30-Apr-03	0	0	0	429019	U	Wholesale	01	0	0	4.310763889
30 Yr Fixed	1	1634	731	30-Apr-03	0	0	0	429836	0	Wholesale	02	0	0	2.582010582
2 Yr Fixed / Adj	1	1318	504	02-May-03	0	0	0	431313	U	Wholesale	01	0	0	4.146285714
2 Yr Fixed / Adj	1	961	633	16-May-03	0	0	0	434573	U	Wholesale	02	0	0	1.570334928
30 Yr Fixed	1	1218	675	07-May-03	0	0	0	431314	0	Wholesale	02	0	0	0.240942029
2 Yr Fixed / Adj	1	1596	588	30-Apr-03	0	0	0	429837	U	Wholesale	01	0	0	1.545571245
2 Yr Fixed / Adj	1	1813		30-Apr-03	0	0	0	429838	U	Wholesale	01	0	0	2.810185185
2 Yr Fixed / Adj	1	1172	512	06-May-03	0	0	1	430794	N	Wholesale	01	0	0	0.722826087
2 Yr Fixed / Adj	1	1973	526	14-May-03	0	0	0	433295	N	Wholesale	01	0	0	1.108333333
2 Yr Fixed / Adj	1	3042	500	05-May-03	0	0	0	431315	U	Wholesale	01	0	0	0.911428571
30 Yr Fixed	1	822	692	08-May-03	0	0	0	432431	0	Wholesale	02	0	0	2.666666667
2 Yr Fixed / Adj	1	1331	588	13-May-03	0	0	0	433727	U	Wholesale	01	0	0	2.179956897
30 Yr Fixed	1	1410	684	05-May-03	0	0	0	431316	0	Wholesale	02	0	0	1.479738562
30 Yr Fixed	1	1250	568	30-Apr-03	0	0	0	429839	0	Wholesale	02	0	0	3.729831144
2 Yr Fixed / Adj	1	4121	563	30-Apr-03	0	0	0	429840	U	Wholesale	01	0	0	3.31
30 Yr Fixed	1	1248	627	07-May-03	0	0	0	432118	0	Wholesale	03	0	0	0.926470588
30 Yr Fixed	1	1664	503	13-May-03	0	0	0	434199	0	Wholesale	01	0	0	4.236
30 Yr Fixed	1	2107	732	02-May-03	0	0	0	430795	0	Wholesale	02	0	0	2.919444444
2 Yr Fixed / Adj	1	1315	522	15-May-03	0	0	0	433729	U	Wholesale	02	0	0	0.368217054
30 Yr Fixed	1	1335	677	09-May-03	0	0	0	432433	0	Wholesale	02	0	0	0.472906404
2 Yr Fixed / Adj	1	1744	618	13-May-03	0	0	0	433731	U	Wholesale	02	0	0	1.398333333
2 Yr Fixed / Adj	1	2094	554	20-May-03	0	0	1	435073	N	Wholesale	01	0	0	0.568376068
3 Yr Fixed / Adj	1	997		28-Oct-96	0	0		41631	U	Wholesale			0	5.882307692
30 Yr Fixed	1	2119		08-Nov-96	0	0		42678	0	Wholesale			0	3.246963563
2 Yr Fixed / Adj	1	3680	540	21-Jun-02	0	1	0	338615	U	Wholesale	01	0	0	3.794534413
2 Yr Fixed / Adj	1	2341		20-Dec-02	0	1	0	388431	U	Wholesale	02	0	0	0.295555556
2 Yr Fixed / Adj	1	1612		23-Dec-02	0	0	0	387910	U	Wholesale	03	0	0	0.052552553
2 Yr Fixed / Adj	1	3186	520	27-Dec-02	0	1	0	390147	U	Wholesale	01	0	0	2.911764706
2 Yr Fixed / Adj	1	1859	522	30-Dec-02	0	1	0	391332	U	Wholesale	01	0	0	2.302631579
3 Yr Fixed / Adj	1	1715	525	18-Dec-02	0	1	0	386391	U	Wholesale	01	0	0	1.603991597
2 Yr Fixed / Adj	1	1356	506	23-Dec-02	0	0	0	387921	U	Wholesale	01	0	0	1.238888889
2 Yr Fixed / Adj	1	936	631	30-Dec-02	0	0	0	391344	U	Wholesale	02	0	0	2.522660819
2 Yr Fixed / Adj	1	1565	514	26-Dec-02	0	0	0	388954	U	Wholesale	01	0	0	1.459863946
2 Yr Fixed / Adj	1	864	516	31-Dec-02	0	0	0	390663	U	Wholesale	01	0	0	-1.887820513
2 Yr Fixed / Adj	1	1050	566	28-Apr-03	0	0	0	426932	U	Wholesale	01	0	0	3.617063492
2 Yr Fixed / Adj	1	1264	606	05-May-03	0	1	0	430303	U	Wholesale	03	0	0	0.433931485
2 Yr Fixed / Adj	1	1079	513	29-Apr-03	0	1	1	428136	U	Wholesale	01	0	0	1.956125828
2 Yr Fixed / Adj	1	1094	645	24-Apr-03	0	1	0	426183	U	Wholesale	02	0	0	-0.067669173
2 Yr Fixed / Adj	1	1158	510	12-May-03	0	1	0	432835	U	Wholesale	01	0	0	4.024943311
2 Yr Fixed / Adj	1	1018	627	18-Apr-03	0	1	0	424831	U	Wholesale	02	0	0	4.841481481
2 Yr Fixed / Adj	1	1308	521	05-May-03	0	1	0	430304	U	Wholesale	01	0	0	0.656790123
2 Yr Fixed / Adj	1	1037	693	02-May-03	0	0	0	430305	U	Wholesale	02	0	0	4.886499403
2 Yr Fixed / Adj	1	2099	572	12-May-03	0	1	0	432434	U	Wholesale	01	0	0	0.291666667
2 Yr Fixed / Adj	1	1800	563	30-Apr-03	0	1	0	429022	U	Wholesale	02	0	0	2.232142857
30 Yr Fixed	1	2437	719	16-Apr-03	0	0	0	424098	0	Wholesale	02	0	0	2.768888889
2 Yr Fixed / Adj	1	1805	536	14-May-03	0	1	0	433300	U	Wholesale	01	0	0	0.332167832
2 Yr Fixed / Adj	1	1086	553	05-May-03	0	0	0	430306	U	Wholesale	02	0	0	0.503787879
2 Yr Fixed / Adj	1	1614	531	08-Apr-03	0	1	0	421137	U	Wholesale	01	0	0	2.074638233

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
041052657	0010981868	STD	AA	SFR	OO	CO	979	163400	163,237.33	01-Jun-03	5/1/33	6	4.8	$979.67	360	360	0	1	6	01-May-05	01-Jun-05	3	1	12	6	979.67
041052682	0011023660	STD	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	6.74	4.35	$323.97	360	360	336.68	1	6.74	01-Jun-05	01-Jul-05	3	1	12.74	6.74	323.97
041052702	0010988657	STD	AA	SFR	OO	R&T	979	93100	93,100.00	01-Jul-03	6/1/33	10.25	8	$834.27	360	360	0	1	10.25	01-Jun-18	01-Jul-18	3	1	16.25	10.25	834.27
041052735	0010944239	STD	AA	MH1	OO	CO	979	80750	80,703.54	01-Jun-03	5/1/33	8.75	6	$635.26	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	635.26
041052738	0010995173	STD	B	U24	OO	CO	979	170000	170,000.00	01-Jul-03	6/1/33	8.5	6.5	$1,307.15	360	360	712.42	2	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	1307.15
041052761	0010945426	STD	AA	SFR	OO	CO	979	184500	184,376.20	01-Jun-03	5/1/33	8	6.5	$1,353.80	360	360	1608.13	1	8	01-May-05	01-Jun-05	3	1	14	8	1353.8
041052767	0011065042	STD	AA	SFR	OO	CO	979	68000	67,965.48	01-Jun-03	5/1/33	9.35	5.9	$564.35	360	360	2183.45	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	564.35
041052771	0010984656	STD	C	SFR	NO	CO	979	55300	55,275.48	01-Jun-03	5/1/33	9.99	7.99	$484.89	360	360	0	1	9.99	01-May-05	01-Jun-05	3	1	15.99	9.99	484.89
041052774	0011032810	STD	B	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	8	6.1	$366.88	360	360	0	1	8	01-Jun-05	01-Jul-05	3	1	14	8	366.88
041052776	0010833291	LMN	A	SFR	OO	CO	979	208000	207,837.74	01-Jun-03	5/1/33	7.25	5.25	$1,418.93	360	360	836.83	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1418.93
041052780	0011053261	STD	A	SFR	OO	CO	979	210000	210,000.00	01-Jul-03	6/1/33	6.2	4.2	$1,286.18	360	360	1605.89	1	6.2	01-Jun-05	01-Jul-05	3	1	12.2	6.2	1286.18
041052789	0010943850	LMV	B	SFR	OO	CO	979	450000	449,630.41	01-Jun-03	5/1/33	6.99	3.99	$2,990.84	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2990.84
041052790	0010984078	LMN	A	CO2	OO	CO	979	65000	65,000.00	01-Jul-03	6/1/33	7.75	4.9	$465.67	360	360	497.5	1	7.75	01-Jun-18	01-Jul-18	3	1	13.75	7.75	465.67
041052797	0010822948	STD	A	SFR	OO	CO	979	104975	104,884.61	01-Jun-03	5/1/33	6.75	4.29	$680.87	360	360	979.59	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	680.87
041052800	0011056314	STD	AA	SFR	OO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	7	5	$598.77	360	360	1737.06	1	7	01-Jun-05	01-Jul-05	3	1	13	7	598.77
041052802	0010813723	STD	B	SFR	OO	CO	979	182000	181,887.46	01-Jun-03	5/1/33	8.4	5.55	$1,386.54	360	360	2159.16	1	8.4	01-May-18	01-Jun-18	3	1	14.4	8.4	1386.54
041052813	0010887388	STD	CC	SFR	OO	R&T	979	104650	104,601.69	01-Jun-03	5/1/33	9.8	7.99	$902.95	360	360	1557.6	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	902.95
041052815	0010826519	STD	B	SFR	OO	CO	979	102000	101,946.00	01-Jun-03	5/1/33	9.15	5	$831.75	360	360	581.35	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	831.75
041052839	0011075538	LMN	AA	SFR	OO	PUR	979	109200	109,200.00	01-Jul-03	6/1/33	8.4	6.4	$831.93	360	360	0	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	831.93
041052842	0010960128	STD	AA	MH1	OO	R&T	979	81600	81,468.80	01-Jun-03	5/1/33	9.1	0	$662.45	360	360	0	1	9.1			0	0	0	0	662.45
041052844	0010927028	STD	B	SFR	OO	CO	979	53000	52,962.21	01-Jun-03	5/1/33	7.7	6.99	$377.87	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	377.87
041052851	0010916534	STD	CC	SFR	OO	CO	979	71000	70,953.13	01-Jun-03	5/1/33	8.25	4.95	$533.40	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	533.4
041052864	0010959971	STD	AA	MH1	OO	CO	979	100300	100,003.67	01-Jun-03	5/1/18	7.75	0	$944.10	180	180	0	1	7.75			0	0	0	0	944.1
041052875	0010915544	LMN	A	U24	OO	CO	979	159500	159,383.98	01-Jun-03	5/1/33	7.6	5.6	$1,126.19	360	360	1092.34	3	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	1126.19
041052881	0010939007	STD	A	SFR	OO	CO	979	156000	155,851.98	01-Jun-03	5/1/33	6.25	4.95	$960.52	360	360	1649.38	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	960.52
041052895	0010948826	LMV	AA	SFR	OO	CO	979	149000	148,877.63	01-Jun-03	5/1/33	6.99	4.85	$990.30	360	360	1126.85	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	990.3
041052896	0010973154	LMN	AA	SFR	OO	CO	979	480000	480,000.00	01-Jul-03	6/1/33	6.875	3.95	$3,153.26	360	360	1920.37	1	6.875	01-Jun-18	01-Jul-18	3	1	12.875	6.875	3153.26
041052902	0010834349	LMN	A	SFR	OO	CO	979	161000	160,866.72	01-Jun-03	5/1/33	6.95	5.3	$1,065.74	360	360	1796.06	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1065.74
041052903	0010915726	STD	AA	SFR	OO	CO	979	120000	119,909.14	01-Jun-03	5/1/33	7.4	3.85	$830.86	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	830.86
041052909	0010930543	STD	AA	SFR	OO	CO	979	100650	100,559.01	01-Jun-03	5/1/33	6.5	4.5	$636.18	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	636.18
041052916	0010995702	STD	A	SFR	NO	CO	979	78750	78,750.00	01-Jul-03	6/1/33	8.5	5.5	$605.52	360	360	0	1	8.5	01-Jun-06	01-Jul-06	3	1	14.5	8.5	605.52
041052920	0011032919	STD	AA	SFR	OO	PUR	979	198000	198,000.00	01-Jul-03	6/1/33	7.15	4.15	$1,337.31	360	360	0	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1337.31
041052938	0010902732	LMN	AA+	SFR	OO	CO	979	72000	71,926.94	01-Jun-03	5/1/33	5.9	0	$427.06	360	360	549.52	1	5.9			0	0	0	0	427.06
041052939	0010943124	STD	AA+	SFR	OO	CO	979	97750	97,459.02	01-Jun-03	5/1/33	6.35	0	$608.24	360	360	0	1	6.35			0	0	0	0	608.24
041052942	0010949287	STD	AA	U24	OO	PUR	979	104500	104,442.80	01-Jun-03	5/1/33	8.99	6.8	$840.08	360	360	1456.99	2	8.99	01-May-18	01-Jun-18	3	1	14.99	8.99	840.08
041052950	0010920858	LMN	B	SFR	OO	CO	979	71200	71,148.20	01-Jun-03	5/1/33	7.6	0	$502.73	360	360	0	1	7.6			0	0	0	0	502.73
041052963	0010971604	STD	A	SFR	OO	CO	979	106500	106,434.14	01-Jun-03	5/1/33	8.4	5.7	$811.36	360	360	897.55	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	811.36
041052967	0010936011	STD	CC	U24	OO	R&T	979	250000	249,863.44	01-Jun-03	5/1/33	9	7.55	$2,011.56	360	360	1991.04	4	9	01-May-05	01-Jun-05	3	1	15	9	2011.56
041052979	0010945103	STD	A	SFR	OO	CO	979	288000	287,802.80	01-Jun-03	5/1/33	7.9	5.59	$2,093.20	360	360	1661.12	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	2093.2
041052981	0010977619	STD	A	SFR	OO	PUR	979	64960	64,916.33	01-Jun-03	5/1/33	7.99	4.99	$476.20	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	476.2
041052984	0010950764	STD	CC	SFR	OO	CO	979	54000	53,976.86	01-Jun-03	5/1/33	10.15	7.99	$479.89	360	360	179.22	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	479.89
041052994	0010931780	STD	AA	CO1	OO	R&T	979	212000	211,842.67	01-Jun-03	5/1/33	7.5	6.3	$1,482.33	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1482.33
041053001	0010985588	LMN	B	CO1	OO	CO	979	170000	169,899.11	01-Jun-03	5/1/33	8.6	6.6	$1,319.22	360	360	0	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1319.22
041053004	0010896777	STD	AA	U24	OO	CO	979	99750	99,685.74	01-Jun-03	5/1/33	8.2	5.2	$745.89	360	360	1728.44	2	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	745.89
041053007	0010923308	LMN	C	SFR	OO	CO	979	50000	49,972.63	01-Jun-03	5/1/33	8.99	7.1	$401.95	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	401.95
041053017	0010942936	LMN	B	SFR	OO	CO	979	159000	158,898.62	01-Jun-03	5/1/33	8.25	5.35	$1,194.51	360	360	1279.44	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1194.51
041053021	0010928711	STD	A	SFR	OO	R&T	979	70000	69,946.47	01-Jun-03	5/1/33	7.35	4.85	$482.28	360	360	593.24	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	482.28
041053028	0011005741	LMN	B	SFR	OO	CO	979	186000	186,000.00	01-Jul-03	6/1/33	7.5	5	$1,300.54	360	360	1986.69	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1300.54
041053034	0010913606	STD	AA	SFR	OO	PUR	979	300000	299,772.86	01-Jun-03	5/1/33	7.4	4.15	$2,077.14	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	2077.14
041053035	0010981793	STD	A	SFR	OO	PUR	979	123210	123,132.23	01-Jun-03	5/1/33	8.3	7.45	$929.97	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	929.97
041053041	0010958783	STD	A	SFR	OO	CO	979	77000	76,926.94	01-Jun-03	5/1/33	6.25	5.25	$474.10	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	474.1
041053046	0010936367	STD	A	PUD	OO	PUR	979	203967	203,831.53	01-Jun-03	5/1/33	8.05	5.6	$1,503.75	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	1503.75
041053072	0010920171	STD	A	SFR	OO	CO	979	102000	101,927.86	01-Jun-03	5/1/33	7.74	5.99	$730.04	360	360	251.46	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	730.04

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
CHICAGO	IL	606473515	05-May-03	5	0	172000	200000	95	0	95	163400	01-May-03	01-Jun-03	24	Standard	Y	0	48.70186	D	1		691	ARM
KOKOMO	IN	469011536	12-May-03	6	0	62000	62000	80.65	0	80.65	50000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.828	D	1		631	ARM
KANKAKEE	IL	609017903	06-May-03	5	0	98000	98000	95	0	95	93100	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.80601	D	1		732	ARM
PEKIN	IN	471658876	05-May-03	6	0	95000	109000	85	0	85	80750	01-May-03	01-Jun-03	24	Standard	Y	0	21.89997	D	1		691	ARM
CHICAGO	IL	60623	06-May-03	5	0	220000	220000	77.27	0	77.27	170000	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.85202	D	1		631	ARM
ORLAND PARK	IL	60467	29-Apr-03	5	0	205000	205000	90	0	90	184500	01-May-03	01-Jun-03	24	Standard	Y	0	49.62462	D	1		691	ARM
ROCKFORD	IL	61107	16-Apr-03	5	0	85000	85000	80	0	80	68000	01-May-03	01-Jun-03	24	Standard	N	0	35.52352	D	2193	14-May-03	631	ARM
CHICAGO	IL	606361636	30-Apr-03	5	0	79000	79000	70	0	70	55300	01-May-03	01-Jun-03	0	None	Y	0	32.8161	D	1		631	ARM
BLUE ISLAND	IL	604061618	14-May-03	5	0	138000	138000	36.23	0	36.23	50000	01-Jun-03	01-Jul-03	0	None	Y	0	27.02191	D	1		631	ARM
CHICAGO	IL	606391845	16-Apr-03	5	0	260000	260000	80	0	80	208000	01-May-03	01-Jun-03	0	None	Y	0	48.23357	D	2744	21-Apr-03	631	ARM
WHEELING	IL	60090	19-May-03	5	0	248000	248000	84.68	0	84.68	210000	01-Jun-03	01-Jul-03	24	Standard	Y	0	53.2701	D	1		691	ARM
LINCOLNSHIRE	IL	600692903	30-Apr-03	5	0	675000	800000	66.67	0	66.67	450000	01-May-03	01-Jun-03	12	Standard	Y	0	50.09473	D	1		631	ARM
AURORA	IL	605062082	06-May-03	5	0	74000	74000	87.84	0	87.84	65000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.55385	A	1		732	ARM
CHICAGO	IL	606284452	14-Apr-03	5	0	123500	123500	85	0	85	104975	01-May-03	01-Jun-03	24	Standard	Y	0	31.39958	D	1		631	ARM
OAK FOREST	IL	60452	19-May-03	5	0	150000	150000	60	0	60	90000	01-Jun-03	01-Jul-03	0	None	Y	0	36.26511	D	1		631	ARM
CARPENTERSVILLE	IL	601103343	14-Apr-03	5	0	260000	260000	70	0	70	181887.46	01-May-03	01-Jul-03	36	Standard	Y	0	30.51704	D	2028	15-Apr-03	731	ARM
HOMEWOOD	IL	604304025	16-Apr-03	5	0	161000	161000	65	0	65	104650	01-May-03	01-Jun-03	24	Standard	Y	0	45.6787	D	1		631	ARM
CHICAGO	IL	606286617	23-Apr-03	5	0	120000	120000	85	0	85	102000	01-May-03	01-Jun-03	24	Standard	Y	0	42.67199	D	2785	15-May-03	691	ARM
ISLAND LAKE	IL	600429128	16-May-03	5	136500	136500	136500	80	0	80	109200	01-Jun-03	01-Jul-03	0	None	Y	0	37.22222	D	1		631	ARM
BRAZIL	IN	478341943	02-May-03	6	0	96000	96000	85	0	85	81468.8	01-May-03	01-Jul-03	36	Standard	Y	0	50.12295	D	1		491	FXD
CHICAGO	IL	60619	28-Apr-03	5	0	100000	100000	53	0	53	53000	01-May-03	01-Jun-03	24	Standard	Y	0	19.30695	D	1		631	ARM
NEW DOUGLAS	IL	620744017	24-Apr-03	5	0	102500	102500	69.27	0	69.27	70953.13	01-May-03	01-Jul-03	24	Standard	Y	0	49.93559	D	1		631	ARM
SHARPSVILLE	IN	460689410	01-May-03	6	0	118000	118000	85	0	85	100003.67	01-May-03	01-Jul-03	36	Standard	Y	0	40.00426	D	1		492	FXD
ELGIN	IL	601206002	23-Apr-03	5	0	200000	200000	79.75	0	79.75	159500	01-May-03	01-Jun-03	24	Standard	Y	0	41.07237	D	1		331	ARM
BERWYN	IL	604023851	29-Apr-03	5	0	242000	242000	64.46	0	64.46	156000	01-May-03	01-Jun-03	24	Standard	Y	0	27.67797	D	2646	12-May-03	631	ARM
BERWYN	IL	604022406	30-Apr-03	5	0	192500	192500	77.4	0	77.4	149000	01-May-03	01-Jun-03	24	Standard	Y	0	31.8285	D	1		631	ARM
CHICAGO	IL	60660	05-May-03	5	0	615000	615000	78.05	0	78.05	480000	01-Jun-03	01-Jul-03	0	None	Y	0	49.32761	D	1		731	ARM
CICERO	IL	608043931	16-Apr-03	5	0	179000	179000	89.94	0	89.94	161000	01-May-03	01-Jun-03	24	Standard	Y	0	43.418	D	2744	23-Apr-03	691	ARM
AURORA	IL	605061213	23-Apr-03	5	0	150000	150000	80	0	80	119909.14	01-May-03	01-Jul-03	24	Standard	Y	0	35.2028	D	1		631	ARM
HICKORY HILLS	IL	604572309	30-Apr-03	5	0	165000	165000	61	0	61	100650	01-May-03	01-Jun-03	0	None	Y	0	33.84222	D	1		631	ARM
LAPEL	IN	460519651	02-May-03	6	0	105000	105000	75	0	75	78750	01-Jun-03	01-Jul-03	36	Standard	Y	0	42.36503	D	1		331	ARM
PRINCETON	IL	613561852	08-May-03	5	220000	220000	220000	90	0	90	198000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.50701	D	1		691	ARM
INDIANAPOLIS	IN	462265105	21-Apr-03	6	0	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	36	Standard	Y	0	21.2304	A	1		401	FXD
CHICAGO	IL	606435120	29-Apr-03	5	0	115000	115000	85	0	85	97459.02	01-May-03	01-Jul-03	0	None	Y	0	49.40026	D	2028	01-May-03	491	FXD
CHICAGO HEIGHTS	IL	604113163	16-May-03	5	110000	117000	117000	95	0	95	104500	01-May-03	01-Jun-03	36	Standard	Y	0	37.36356	D	2338	16-May-03	732	ARM
AROMA PARK	IL	60901	07-May-03	5	0	82000	89000	80	0	80	71200	01-May-03	01-Jun-03	0	None	Y	0	12.36604	D	1		401	FXD
MCHENRY	IL	600502092	06-May-03	5	0	139000	139000	76.62	0	76.62	106500	01-May-03	01-Jun-03	24	Standard	Y	0	36.64653	D	1		631	ARM
CHICAGO	IL	606163426	28-Apr-03	5	0	475000	475000	52.63	0	52.63	250000	01-May-03	01-Jun-03	24	Standard	Y	0	37.62073	D	1		631	ARM
NAPERVILLE	IL	605655201	29-Apr-03	5	0	360000	360000	80	0	80	288000	01-May-03	01-Jun-03	0	None	Y	0	40.70327	D	1		631	ARM
MARTINSVILLE	IN	461519769	30-Apr-03	6	81200	79000	83000	80	0	80	64960	01-May-03	01-Jun-03	24	Standard	Y	0	24.43475	D	1		631	ARM
WHITESTOWN	IN	460759401	29-Apr-03	6	0	90000	90000	60	0	60	53976.86	01-May-03	01-Jul-03	24	Standard	Y	0	32.12011	D	1		631	ARM
CHICAGO	IL	606151505	28-Apr-03	5	0	237000	237000	89.45	0	89.45	212000	01-May-03	01-Jun-03	0	None	Y	0	50.32139	A	1		691	ARM
CHICAGO	IL	606264710	05-May-03	5	0	230000	230000	73.91	0	73.91	170000	01-May-03	01-Jun-03	0	None	Y	0	39.54026	A	1		631	ARM
CHICAGO	IL	606213313	21-Apr-03	5	0	105000	105000	95	0	95	99750	01-May-03	01-Jun-03	24	Standard	Y	0	37.46319	D	2028	22-Apr-03	691	ARM
CHICAGO	IL	606313161	25-Apr-03	5	0	271000	271000	18.45	0	18.45	50000	01-May-03	01-Jun-03	24	Standard	Y	0	30.08	D	1		631	ARM
RIVER GROVE	IL	601711816	29-Apr-03	5	0	212000	212000	75	0	75	159000	01-May-03	01-Jun-03	0	None	Y	0	33.57244	D	2646	07-May-03	631	ARM
CHICAGO	IL	606435136	28-Apr-03	5	0	114000	114000	61.4	0	61.4	70000	01-May-03	01-Jun-03	24	Standard	Y	0	48.7041	D	1		631	ARM
MT PROSPECT	IL	600563325	16-May-03	5	0	265000	319000	70.19	0	70.19	186000	01-Jun-03	01-Jul-03	0	None	Y	0	60.11478	D	1		631	ARM
BOLINGBROOK	IL	604406110	18-Apr-03	5	490000	490000	490000	61.22	0	61.22	300000	01-May-03	01-Jun-03	24	Standard	Y	0	28.53688	D	2435	20-May-03	631	ARM
AURORA	IL	605063017	30-Apr-03	5	136900	145000	145000	90	0	90	123132.23	01-May-03	01-Jul-03	24	Standard	Y	0	39.736	D	1		691	ARM
JOLIET	IL	604353848	01-May-03	5	0	110000	110000	70	0	70	77000	01-May-03	01-Jun-03	24	Standard	Y	0	30.52733	D	1		631	ARM
ROMEOVILLE	IL	604461461	23-Apr-03	5	226630	230000	230000	90	0	90	203967	01-May-03	01-Jun-03	24	Standard	Y	0	35.83648	D	2435	05-May-03	691	ARM
FRANKLIN	IN	461311535	23-Apr-03	6	0	120000	120000	85	0	85	102000	01-May-03	01-Jun-03	24	Standard	Y	0	43.03677	D	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1359	619	05-May-03	0	1	0	430307	U	Wholesale	02	0	0	2.310893513
2 Yr Fixed / Adj	1	1209	631	12-May-03	0	0	0	432836	U	Wholesale	02	0	0	6.29
15 Year ARM	1	1242	573	06-May-03	0	1	0	430796	U	Wholesale	01	0	0	2.068743287
2 Yr Fixed / Adj	1	1976	579	05-May-03	0	0	0	430797	U	Wholesale	01	0	0	4.119504644
2 Yr Fixed / Adj	1	2832	536	06-May-03	0	1	0	430798	U	Wholesale	01	0	0	3.2
2 Yr Fixed / Adj	1	1150	505	29-Apr-03	0	1	0	428141	U	Wholesale	01	0	0	2.349593496
2 Yr Fixed / Adj	1	961	533	14-May-03	0	1	1	433301	N	Wholesale	01	0	0	0.977941176
2 Yr Fixed / Adj	1	2043	563	30-Apr-03	0	0	0	429841	U	Wholesale	01	0	0	5.515370705
2 Yr Fixed / Adj	1	1032	546	14-May-03	0	0	0	433741	U	Wholesale	02	0	0	1.87
2 Yr Fixed / Adj	1	1860		21-Apr-03	0	0	0	424836	U	Wholesale	01	0	0	0.319711538
2 Yr Fixed / Adj	1	1033	588	19-May-03	0	1	0	435076	U	Wholesale	02	0	0	2.114285714
2 Yr Fixed / Adj	1	4870	544	30-Apr-03	0	1	0	428143	U	Wholesale	02	0	0	-0.370555556
15 Year ARM	1	968	750	06-May-03	0	1	0	431317	U	Wholesale	03	0	0	3.362307692
2 Yr Fixed / Adj	1	1014	528	14-Apr-03	0	1	0	423155	U	Wholesale	01	0	0	3.23434151
2 Yr Fixed / Adj	1	1015	603	19-May-03	0	0	0	435077	U	Wholesale	02	0	0	0.938888889
15 Year ARM	1	2170		15-Apr-03	0	1	0	423156	U	Wholesale	02	0	0	0.365384615
2 Yr Fixed / Adj	1	1199	508	16-Apr-03	0	1	0	424107	U	Wholesale	01	0	0	2.481481128
2 Yr Fixed / Adj	1	2053	534	15-May-03	0	1	0	433742	U	Wholesale	01	0	0	0.651960784
2 Yr Fixed / Adj	1	1318	588	16-May-03	0	0	0	434579	U	Wholesale	01	0	0	0.81959707
30 Yr Fixed	1	2432	629	02-May-03	0	0	0	430308	0	Wholesale	01	0	0	4.611519608
2 Yr Fixed / Adj	1	1173	537	28-Apr-03	0	1	0	426942	U	Wholesale	01	0	0	3.858490566
2 Yr Fixed / Adj	1	1911	522	24-Apr-03	0	1	0	426532	U	Wholesale	01	0	0	1.633802817
15 Yr Fixed	1	1931	593	01-May-03	0	0	0	429025	0	Wholesale	02	0	0	3.722831505
3 Yr Fixed / Adj	1	1888	661	23-Apr-03	0	1	0	426533	U	Wholesale	03	0	0	1.931034483
2 Yr Fixed / Adj	1	1327	517	12-May-03	0	1	0	432435	U	Wholesale	01	0	0	0.426282051
2 Yr Fixed / Adj	1	1053	599	30-Apr-03	0	1	0	429842	U	Wholesale	02	0	0	2.825503356
15 Year ARM	1	1975	659	05-May-03	0	0	0	430309	U	Wholesale	02	0	0	1.196875
2 Yr Fixed / Adj	1	1386	625	23-Apr-03	0	1	0	425743	U	Wholesale	03	0	0	0.413043478
2 Yr Fixed / Adj	1	1495	621	23-Apr-03	0	1	0	426188	U	Wholesale	02	0	0	1.198333333
2 Yr Fixed / Adj	1	1494	609	30-Apr-03	0	0	0	428145	U	Wholesale	02	0	0	2.003477397
3 Yr Fixed / Adj	1	1155	549	02-May-03	0	0	0	430310	U	Wholesale	01	0	0	7.041269841
2 Yr Fixed / Adj	1	3406	543	08-May-03	0	1	0	431783	U	Wholesale	01	0	0	3.445454545
30 Yr Fixed	1	1088	718	21-Apr-03	0	0	0	424839	0	Wholesale	02	0	0	5.645833333
30 Yr Fixed	1	1100	686	01-May-03	0	0	0	429026	0	Wholesale	02	0	0	0.680306905
15 Year ARM	1	3018	664	16-May-03	0	1	0	434204	U	Wholesale	02	0	0	0.636363636
30 Yr Fixed	1	1500	600	07-May-03	0	0	0	431784	0	Wholesale	02	0	0	3.573033708
2 Yr Fixed / Adj	1	1220	536	06-May-03	0	1	0	430799	U	Wholesale	01	0	0	1.910798122
2 Yr Fixed / Adj	1	3960	613	28-Apr-03	0	1	0	426943	U	Wholesale	02	0	0	3.618
2 Yr Fixed / Adj	1	2174	561	29-Apr-03	0	0	0	428149	U	Wholesale	03	0	0	2.677083333
2 Yr Fixed / Adj	1	1104	536	30-Apr-03	0	0	0	429843	U	Wholesale	01	0	0	6.82804803
2 Yr Fixed / Adj	1	1188	507	29-Apr-03	0	0	0	427493	U	Wholesale	01	0	0	7.5
2 Yr Fixed / Adj	1	2400	549	28-Apr-03	0	0	0	426944	U	Wholesale	01	0	0	1.566037736
2 Yr Fixed / Adj	1	1371		05-May-03	0	0	0	430800	U	Wholesale	01	0	0	1.879411765
2 Yr Fixed / Adj	1	2784		22-Apr-03	0	1	0	425261	U	Wholesale	02	0	0	0.666666667
2 Yr Fixed / Adj	1	1100		25-Apr-03	0	1	0	426946	U	Wholesale	01	0	0	4.202
2 Yr Fixed / Adj	1	967	512	07-May-03	0	0	0	431318	U	Wholesale	01	0	0	0.044025157
2 Yr Fixed / Adj	1	1338	572	28-Apr-03	0	1	0	426947	U	Wholesale	02	0	0	2.85
2 Yr Fixed / Adj	1	1428	538	12-May-03	0	0	0	434205	U	Wholesale	01	0	0	0.620967742
2 Yr Fixed / Adj	1	4254	654	20-May-03	0	1	0	435079	U	Wholesale	02	0	0	0.221666667
2 Yr Fixed / Adj	1	1684	569	30-Apr-03	0	1	0	429844	U	Wholesale	02	0	0	1.523496469
2 Yr Fixed / Adj	1	813	533	01-May-03	0	1	0	429845	U	Wholesale	01	0	0	1.188311688
2 Yr Fixed / Adj	1	2454	600	05-May-03	0	1	0	430311	U	Wholesale	03	0	0	0.326033133
2 Yr Fixed / Adj	1	1381	597	23-Apr-03	0	0	0	426536	U	Wholesale	03	0	0	5.014705882

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
041053075	0010954840	STD	AA	U24	OO	PUR	979	114000	113,943.93	01-Jun-03	5/1/33	9.5	6.4	$958.57	360	360	0	2	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	958.57
041053080	0010957520	STD	AA	SFR	OO	PUR	979	97900	97,816.54	01-Jun-03	5/1/33	6.8	4.4	$638.23	360	360	144.44	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	638.23
041053102	0010951457	STD	A	SFR	OO	CO	979	198000	197,880.05	01-Jun-03	5/1/33	8.5	6.8	$1,522.45	360	360	2432.73	1	8.5	01-May-18	01-Jun-18	3	1	14.5	8.5	1522.45
041053103	0011032398	LMN	A	SFR	OO	R&T	979	120000	120,000.00	01-Jul-03	6/1/33	7.49	5.49	$838.24	360	360	0	1	7.49	01-Jun-05	01-Jul-05	3	1	13.49	7.49	838.24
041053104	0010956886	LMN	A	SFR	OO	CO	979	99000	98,917.24	01-Jun-03	5/1/33	6.9	4.7	$652.01	360	360	171.24	1	6.9	01-May-18	01-Jun-18	3	1	12.9	6.9	652.01
041053108	0010949493	STD	AA	SFR	OO	CO	979	177000	176,823.46	01-Jun-03	5/1/33	5.99	3.99	$1,060.07	360	360	3760.08	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	1060.07
041053110	0010988525	STD	AA	SFR	OO	CO	979	276000	276,000.00	01-Jul-03	6/1/33	8	5.25	$2,025.19	360	360	2101.07	1	8	01-Jun-05	01-Jul-05	3	1	14	8	2025.19
041053118	0010965572	STD	B	SFR	OO	CO	979	180800	180,678.44	01-Jun-03	5/1/33	7.99	6.35	$1,325.39	360	360	1018.92	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1325.39
041053124	0010940880	LMN	A	U24	NO	CO	979	80000	79,945.77	01-Jun-03	5/1/33	7.95	5.95	$584.23	360	360	1323.44	2	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	584.23
041053127	0010988756	STD	C	SFR	OO	CO	979	50625	50,625.00	01-Jul-03	6/1/33	8.75	6.5	$398.27	360	360	0	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	398.27
041053130	0011023033	STD	AA	SFR	OO	R&T	979	103500	103,500.00	01-Jul-03	6/1/33	7.85	7	$748.65	360	360	0	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	748.65
041053132	0010975860	LMN	AA	SFR	OO	PUR	979	172000	171,858.73	01-Jun-03	5/1/33	6.99	4.99	$1,143.17	360	360	939.12	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1143.17
041053133	0010926152	STD	A	U24	OO	CO	979	163200	163,072.69	01-Jun-03	5/1/33	7.25	5.25	$1,113.31	360	360	729.95	2	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1113.31
041053143	0010971844	STD	A	SFR	OO	CO	979	69000	68,948.79	01-Jun-03	5/1/33	7.5	6.25	$482.46	360	360	0	1	7.5	01-May-18	01-Jun-18	3	1	13.5	7.5	482.46
041053148	0010935831	LMN	A	U24	NO	CO	979	106400	106,336.20	01-Jun-03	5/1/33	8.55	6.55	$821.90	360	360	867.3	2	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	821.9
041053150	0010995611	STD	AA	SFR	OO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	7.525	5.6	$630.83	360	360	0	1	7.525	01-Jun-05	01-Jul-05	3	1	13.525	7.525	630.83
041053157	0010969996	STD	AA	U24	OO	CO	979	91800	91,747.19	01-Jun-03	5/1/33	8.75	6.75	$722.19	360	360	577.78	2	8.75	01-May-18	01-Jun-18	3	1	14.75	8.75	722.19
041053162	0010995561	LMN	A	U24	NO	CO	979	126000	126,000.00	01-Jul-03	6/1/33	9.5	6.35	$1,059.48	360	360	0	2	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	1059.48
041053164	0010990588	STD	B	SFR	OO	CO	979	52800	52,800.00	01-Jul-03	6/1/33	8.99	5.5	$424.46	360	360	718.4	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	424.46
041053165	0010956506	LMN	AA	SFR	OO	CO	979	53900	53,853.14	01-Jun-03	5/1/33	6.7	4.5	$347.80	360	360	224.03	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	347.8
041053166	0010973063	STD	AA	SFR	OO	R&T	979	130150	130,150.00	01-Jul-03	6/1/33	8.95	6.95	$1,042.54	360	360	691.65	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1042.54
041053169	0010935419	STD	A	SFR	OO	CO	979	112000	111,898.75	01-Jun-03	5/1/33	6.5	5.45	$707.92	360	360	1128.48	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	707.92
041053188	0010962116	LMN	AA	SFR	OO	CO	979	116350	116,252.73	01-Jun-03	5/1/33	6.9	4.9	$766.28	360	360	1438.84	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	766.28
041053190	0010990869	STD	A	SFR	OO	CO	979	192000	191,850.22	01-Jun-03	5/1/33	7.25	5.35	$1,309.78	360	360	867.57	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	1309.78
041053194	0010961647	LMN	B	U24	OO	CO	979	159600	159,510.06	01-Jun-03	5/1/33	8.85	6.4	$1,266.99	360	360	1581.61	3	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1266.99
041053198	0010997849	LMN	AA	SFR	OO	CO	979	306000	306,000.00	01-Jul-03	6/1/33	6.9	4.9	$2,015.32	360	360	1852.32	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	2015.32
041053199	0010997674	STD	A	SFR	OO	CO	979	110500	110,500.00	01-Jul-03	6/1/33	8.5	6	$849.65	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	849.65
041053205	0011017381	STD	AA	CO1	OO	CO	979	142200	142,200.00	01-Jul-03	6/1/33	7.25	5.8	$970.05	360	360	834.16	1	7.25	01-Jun-18	01-Jul-18	3	1	13.25	7.25	970.05
041053206	0010981140	LMN	AA	SFR	OO	CO	979	108800	108,800.00	01-Jul-03	6/1/33	8.2	6.2	$813.56	360	360	0	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	813.56
041053212	0010982072	STD	AA	SFR	OO	PUR	979	141300	141,193.02	01-Jun-03	5/1/33	7.4	5.4	$978.33	360	360	596.28	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	978.33
041053219	0011024924	STD	B	U24	OO	CO	979	198750	198,750.00	01-Jul-03	6/1/33	7.25	6.2	$1,355.83	360	360	0	4	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1355.83
041053226	0010985398	LMN	AA	SFR	OO	CO	979	84000	84,000.00	01-Jul-03	6/1/33	8	5.8	$616.36	360	360	668.15	1	8	01-Jun-05	01-Jul-05	3	1	14	8	616.36
041053227	0010998045	STD	B	SFR	OO	CO	979	86275	86,275.00	01-Jul-03	6/1/33	9.1	7.9	$700.40	360	360	0	1	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	700.4
041053233	0010962793	STD	B	SFR	OO	CO	979	169600	169,479.09	01-Jun-03	5/1/33	7.7	6.1	$1,209.18	360	360	1500.96	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1209.18
041053237	0010976587	STD	AA	SFR	NO	R&T	979	82400	82,348.52	01-Jun-03	5/1/33	8.35	0	$624.85	360	360	176.75	1	8.35			0	0	0	0	624.85
041053240	0010962421	STD	AA	SFR	OO	CO	979	83700	83,700.00	01-Jul-03	6/1/33	6.99	4.99	$556.30	360	360	402	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	556.3
041053241	0010959583	STD	B	SFR	OO	CO	979	102000	101,940.71	01-Jun-03	5/1/33	8.7	6.95	$798.79	360	360	350.48	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	798.79
041053246	0010982163	STD	A	SFR	OO	CO	979	345000	345,000.00	01-Jul-03	6/1/33	6.6	4.6	$2,203.37	360	360	2586.61	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	2203.37
041053277	0010985216	STD	A	SFR	NO	CO	979	80000	79,939.43	01-Jun-03	5/1/33	7.4	5	$553.90	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	553.9
041053281	0011003977	STD	A	SFR	OO	CO	979	324500	324,500.00	01-Jul-03	6/1/33	7.8	6.6	$2,335.98	360	360	2879.48	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	2335.98
041053307	0011016813	LMN	AA	SFR	OO	CO	979	196950	196,950.00	01-Jul-03	6/1/33	7.15	5.65	$1,330.21	360	360	0	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1330.21
041053308	0011046513	STD	A	U24	OO	R&T	979	194400	194,400.00	01-Jul-03	6/1/33	8.6	8.05	$1,508.57	360	360	0	2	8.6	01-Jun-18	01-Jul-18	3	1	14.6	8.6	1508.57
041053311	0011032562	STD	AA+	PUD	OO	PUR	979	146000	146,000.00	01-Jul-03	6/1/33	5.9	0	$865.98	360	360	0	1	5.9			0	0	0	0	865.98
041053319	0011000759	LMN	AA+	SFR	OO	CO	979	243800	243,800.00	01-Jul-03	6/1/33	6.5	4.95	$1,540.98	360	360	1177.58	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	1540.98
041053337	0010996130	STD	AA	SFR	OO	CO	979	88000	88,000.00	01-Jul-03	6/1/33	7.65	5.4	$624.37	360	360	0	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	624.37
041053346	0011019635	STD	AA	SFR	OO	PUR	979	82300	82,300.00	01-Jul-03	6/1/33	8.99	7.15	$661.61	360	360	0	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	661.61
041053348	0011044575	LMN	AA	SFR	OO	PUR	979	68000	68,000.00	01-Jul-03	6/1/33	8.65	6.25	$530.11	360	360	176.72	1	8.65	01-Jun-18	01-Jul-18	3	1	14.65	8.65	530.11
041053349	0011040722	STD	AA	SFR	OO	CO	979	732000	732,000.00	01-Jul-03	6/1/33	6.5	3.99	$4,626.74	360	360	4312.59	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	4626.74
041053350	0010982239	STD	AA+	U24	NO	PUR	979	125100	125,005.28	01-Jun-03	5/1/33	7.4	4.8	$866.17	360	360	1238.08	2	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	866.17
041053361	0011053527	STD	A	SFR	OO	CO	979	65700	65,700.00	01-Jul-03	6/1/33	7.8	5.8	$472.95	360	360	541.71	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	472.95
041053381	0011043627	STD	A	SFR	OO	CO	979	128000	128,000.00	01-Jul-03	6/1/33	7	5.7	$851.59	360	360	932.09	1	7	01-Jun-05	01-Jul-05	3	1	13	7	851.59
041053459	0011019593	LMN	B	SFR	OO	R&T	979	220000	220,000.00	01-Jul-03	6/1/33	6.75	4.45	$1,426.92	360	360	2102.36	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1426.92
041053475	0011060712	STD	AA	SFR	OO	PUR	979	54400	54,400.00	01-Jul-03	6/1/33	6.1	4.6	$329.66	360	360	549.06	1	6.1	01-Jun-05	01-Jul-05	3	1	12.1	6.1	329.66

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
CHICAGO	IL	606171347	25-Apr-03	5	120000	120000	120000	95	0	95	114000	01-May-03	01-Jun-03	24	Standard	Y	0	39.8571	D	2896	12-May-03	691	ARM
LOVES PARK	IL	61111	25-Apr-03	5	172900	176000	176000	56.62	0	56.62	97900	01-May-03	01-Jun-03	0	None	Y	0	40.1671	D	1		631	ARM
SOUTH HOLLAND	IL	604732634	30-Apr-03	5	0	220000	245000	90	0	90	198000	01-May-03	01-Jun-03	24	Standard	Y	0	32.74119	D	1		732	ARM
BURBANK	IL	604592122	13-May-03	5	0	150000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	24	Standard	Y	0	19.95733	D	1		631	ARM
CHICAGO	IL	606173042	05-May-03	5	0	132000	132000	75	0	75	98917.24	01-May-03	01-Jul-03	0	None	Y	0	45.6079	D	1		732	ARM
LAKE VILLA	IL	600468150	29-Apr-03	5	0	236000	236000	75	0	75	177000	01-May-03	01-Jun-03	0	None	Y	0	18.4215	D	1		631	ARM
MORTON GROVE	IL	600531807	06-May-03	5	0	345000	345000	80	0	80	276000	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.58223	D	1		631	ARM
CHICAGO	IL	606522249	02-May-03	5	0	226000	226000	80	0	80	180678.44	01-May-03	01-Jul-03	12	Standard	Y	0	27.79129	D	1		631	ARM
ELGIN	IL	60120	25-Apr-03	5	0	180000	180000	44.44	0	44.44	80000	01-May-03	01-Jun-03	24	Standard	Y	0	45.09238	D	2896	02-May-03	631	ARM
PERU	IL	613542826	06-May-03	5	0	67500	67500	75	0	75	50625	01-Jun-03	01-Jul-03	0	None	Y	0	17.22068	D	1		631	ARM
LIGONIER	IN	467679415	14-May-03	6	0	115000	115000	90	0	90	103500	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.70733	D	1		691	ARM
LOMBARD	IL	601481587	29-Apr-03	5	223000	230000	230000	77.13	0	77.13	172000	01-May-03	01-Jun-03	24	Standard	Y	0	37.93511	D	1		631	ARM
CHICAGO	IL	606394312	25-Apr-03	5	0	204000	204000	80	0	80	163200	01-May-03	01-Jun-03	24	Standard	Y	0	34.35277	D	1		631	ARM
WAUKEGAN	IL	600851624	01-May-03	5	0	120000	120000	57.5	0	57.5	68948.79	01-May-03	01-Jul-03	0	None	Y	0	32.93085	D	1938	07-May-03	731	ARM
CHICAGO	IL	606441651	23-Apr-03	5	0	133000	133000	80	0	80	106400	01-May-03	01-Jun-03	0	None	Y	0	50.2	D	2028	28-Apr-03	631	ARM
BLUE ISLAND	IL	604063329	07-May-03	5	0	100000	100000	90	0	90	90000	01-Jun-03	01-Jul-03	0	None	Y	0	49.98704	D	1		691	ARM
CHICAGO	IL	606213915	02-May-03	5	0	102000	102000	90	0	90	91800	01-May-03	01-Jun-03	36	Standard	Y	0	44.03397	D	1		732	ARM
CHICAGO	IL	606201845	02-May-03	5	0	180000	180000	70	0	70	126000	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.1	D	1		631	ARM
MICHIGANTOWN	IN	46057	06-May-03	6	0	66000	66000	80	0	80	52800	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.70776	D	1		631	ARM
WASHINGTON	IN	475013916	30-Apr-03	6	0	72000	72000	74.86	0	74.86	53853.14	01-May-03	01-Jul-03	12	Standard	Y	0	31.67273	D	1		631	ARM
KOKOMO	IN	469023043	05-May-03	6	0	137000	137000	95	0	95	130150	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.0802	D	1		691	ARM
CHICAGO	IL	606512734	28-Apr-03	5	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	0	None	Y	0	43.87457	D	2028	30-Apr-03	631	ARM
LOMBARD	IL	601482021	30-Apr-03	5	0	179900	179900	64.67	0	64.67	116350	01-May-03	01-Jun-03	24	Standard	Y	0	30.26096	D	1		631	ARM
CHICAGO	IL	606393827	06-May-03	5	0	240000	240000	80	0	80	192000	01-May-03	01-Jun-03	36	Standard	Y	0	33.85729	D	1		331	ARM
CICERO	IL	608042520	30-Apr-03	5	0	228000	228000	70	0	70	159600	01-May-03	01-Jun-03	24	Standard	Y	0	40.51063	D	2744	07-May-03	631	ARM
CLARENDON HILLS	IL	605141115	07-May-03	5	0	360000	360000	85	0	85	306000	01-Jun-03	01-Jul-03	0	None	Y	0	44.62353	D	1		691	ARM
ROCKTON	IL	610729752	07-May-03	5	0	127000	130000	85	0	85	110500	01-Jun-03	01-Jul-03	12	Standard	Y	0	22.42074	D	1		691	ARM
WHEELING	IL	600902614	12-May-03	5	0	158000	158000	90	0	90	142200	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.92697	A	1		731	ARM
ROUND LAKE BEACH	IL	600731760	05-May-03	5	0	136000	136000	80	0	80	108800	01-Jun-03	01-Jul-03	12	Standard	Y	0	30.4062	D	1		631	ARM
BURBANK	IL	604592847	30-Apr-03	5	157000	162000	162000	90	0	90	141300	01-May-03	01-Jun-03	24	Standard	Y	0	40.55145	D	1		691	ARM
HOMEWOOD	IL	604302542	12-May-03	5	0	265000	265000	75	0	75	198750	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.93637	D	1		631	ARM
INDIANAPOLIS	IN	462224704	05-May-03	6	0	110000	110000	76.36	0	76.36	84000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.768	D	1		631	ARM
PLANO	IL	605451621	12-May-03	5	0	101500	101500	85	0	85	86275	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.45368	D	1		691	ARM
ROUND LAKE	IL	600739554	30-Apr-03	5	0	212000	212000	80	0	80	169600	01-May-03	01-Jun-03	24	Standard	Y	0	29.14884	D	1938	05-May-03	631	ARM
INDIANAPOLIS	IN	462291564	30-Apr-03	6	0	103000	103000	80	0	80	82400	01-May-03	01-Jun-03	0	None	Y	0	49.66218	D	1		401	FXD
SPENCER	IN	474607462	02-May-03	6	0	93000	93000	90	0	90	83700	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.49442	D	1		631	ARM
INDIANAPOLIS	IN	462379557	30-Apr-03	6	0	120000	120000	85	0	85	102000	01-May-03	01-Jun-03	24	Standard	Y	0	44.81832	D	1		691	ARM
DOWNERS GROVE	IL	605163627	05-May-03	5	0	580000	580000	59.48	0	59.48	345000	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.94605	D	1		631	ARM
COLUMBUS	IN	472019099	30-Apr-03	6	0	100000	100000	80	0	80	80000	01-May-03	01-Jun-03	24	Standard	Y	0	38.36444	D	1		631	ARM
ALGONQUIN	IL	601026313	09-May-03	5	0	361000	361000	89.89	0	89.89	324500	01-Jun-03	01-Jul-03	0	None	Y	0	40.31025	D	1		691	ARM
BLOOMINGDALE	IL	601082426	09-May-03	5	0	303000	303000	65	0	65	196950	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.48555	D	1		631	ARM
CHICAGO	IL	606242720	16-May-03	5	0	216000	216000	90	0	90	194400	01-Jun-03	01-Jul-03	0	None	Y	0	50.06782	D	1		732	ARM
INDIANAPOLIS	IN	462399464	08-May-03	6	154000	166000	166000	94.81	0	94.81	146000	01-Jun-03	01-Jul-03	36	Standard	Y	0	27.19961	D	1		491	FXD
CHICAGO	IL	606591003	14-May-03	5	0	280000	280000	87.07	0	87.07	243800	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.596	D	1		691	ARM
INDIANAPOLIS	IN	46222	07-May-03	6	0	110000	110000	80	0	80	88000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.10029	D	1		631	ARM
DOLTON	IL	604191622	06-May-03	5	91500	91500	91500	89.95	0	89.95	82300	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.0341	D	1		691	ARM
CHICAGO	IL	606321434	13-May-03	5	85000	85000	85000	80	0	80	68000	01-Jun-03	01-Jul-03	36	Standard	Y	0	31.12619	D	1		731	ARM
WILMETTE	IL	600912411	14-May-03	5	0	980000	980000	74.69	0	74.69	732000	01-Jun-03	01-Jul-03	12	Standard	Y	0	29.68852	D	1		631	ARM
ROCKFORD	IL	611074912	30-Apr-03	5	139000	140000	140000	90	0	90	125100	01-May-03	01-Jun-03	0	None	Y	0	41.48843	D	1		691	ARM
CHICAGO	IL	606363131	19-May-03	5	0	73000	73000	90	0	90	65700	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.2211	D	2028	20-May-03	691	ARM
CHICAGO	IL	606513638	14-May-03	5	0	160000	160000	80	0	80	128000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.9354	D	1		631	ARM
SKOKIE	IL	600762430	12-May-03	5	0	297000	297000	74.07	0	74.07	220000	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.59	D	1		631	ARM
ROCKFORD	IL	611013413	14-May-03	5	68000	68000	68000	80	0	80	54400	01-Jun-03	01-Jul-03	24	Standard	Y	0	8.735454	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2250	647	12-May-03	0	1	0	432437	U	Wholesale	02	0	0	0.061403509
2 Yr Fixed / Adj	1	2000	605	25-Apr-03	0	0	0	426538	U	Wholesale	02	0	0	2.030888662
15 Year ARM	1	2309	560	30-Apr-03	0	1	0	429029	U	Wholesale	02	0	0	0.609090909
2 Yr Fixed / Adj	1	1008	562	13-May-03	0	1	0	433743	U	Wholesale	02	0	0	3.204166667
15 Year ARM	1	1300	579	05-May-03	0	0	0	430802	U	Wholesale	02	0	0	4.136363636
2 Yr Fixed / Adj	1	2060	560	29-Apr-03	0	0	0	428156	U	Wholesale	02	0	0	1.937853107
2 Yr Fixed / Adj	1	1631	590	06-May-03	0	1	0	430803	U	Wholesale	02	0	0	2.101721014
2 Yr Fixed / Adj	1	1622	535	02-May-03	0	1	0	430312	U	Wholesale	01	0	0	0.550331858
2 Yr Fixed / Adj	1	1952	687	02-May-03	0	1	0	429846	U	Wholesale	03	0	0	0.83125
2 Yr Fixed / Adj	1	1012	558	06-May-03	0	0	0	431319	U	Wholesale	01	0	0	2.479012346
2 Yr Fixed / Adj	1	2184	639	14-May-03	0	0	0	433745	U	Wholesale	02	0	0	1.237681159
2 Yr Fixed / Adj	1	1098	583	29-Apr-03	0	1	0	427497	U	Wholesale	02	0	0	3.174418605
2 Yr Fixed / Adj	1	2332	572	25-Apr-03	0	1	0	426950	U	Wholesale	03	0	0	2.209558824
15 Year ARM	1	1158	540	07-May-03	0	0	0	431320	U	Wholesale	01	0	0	0.963768116
2 Yr Fixed / Adj	1	2114		28-Apr-03	0	0	0	426951	U	Wholesale	03	0	0	0.625
2 Yr Fixed / Adj	1	930	604	07-May-03	0	0	0	432123	U	Wholesale	02	0	0	2.388888889
15 Year ARM	1	2500	580	02-May-03	0	1	0	429847	U	Wholesale	02	0	0	4.665577342
2 Yr Fixed / Adj	1	3080	552	02-May-03	0	1	0	429848	U	Wholesale	03	0	0	4.154761905
2 Yr Fixed / Adj	1	1148	544	06-May-03	0	0	0	430804	U	Wholesale	02	0	0	5.715909091
2 Yr Fixed / Adj	1	1713	629	30-Apr-03	0	0	0	429849	U	Wholesale	02	0	0	4.448979592
2 Yr Fixed / Adj	1	1608	596	05-May-03	0	0	0	430805	U	Wholesale	01	0	0	0.379346907
2 Yr Fixed / Adj	1	1806		30-Apr-03	0	0	0	428161	U	Wholesale	03	0	0	0.59375
2 Yr Fixed / Adj	1	1462	622	30-Apr-03	0	1	0	429850	U	Wholesale	02	0	0	1.944134078
3 Yr Fixed / Adj	1	1300	536	06-May-03	0	1	0	430806	U	Wholesale	01	0	0	3.6171875
2 Yr Fixed / Adj	1	2784	569	07-May-03	0	1	0	431323	U	Wholesale	02	0	0	0.416666667
2 Yr Fixed / Adj	1	1606	620	07-May-03	0	0	0	432124	U	Wholesale	02	0	0	0.843137255
2 Yr Fixed / Adj	1	929	554	07-May-03	0	1	0	431788	U	Wholesale	01	0	0	2.511312217
15 Year ARM	1	1080	611	12-May-03	0	1	0	432436	U	Wholesale	02	0	0	2.603551336
2 Yr Fixed / Adj	1	975	573	05-May-03	0	1	0	430314	U	Wholesale	02	0	0	2.481617647
2 Yr Fixed / Adj	1	1723	649	30-Apr-03	0	1	0	428164	U	Wholesale	02	0	0	1.079263977
2 Yr Fixed / Adj	1	4600	531	12-May-03	0	1	0	432837	U	Wholesale	01	0	0	0.997232704
2 Yr Fixed / Adj	1	1994	510	05-May-03	0	0	1	430807	U	Wholesale	01	0	0	7.214285714
2 Yr Fixed / Adj	1	1126	547	12-May-03	0	1	0	432838	U	Wholesale	01	0	0	1.286583599
2 Yr Fixed / Adj	1	1522	547	05-May-03	0	1	0	430315	U	Wholesale	02	0	0	0.392099057
30 Yr Fixed	1	1744	634	30-Apr-03	0	0	0	429851	0	Wholesale	02	0	0	2.660194175
2 Yr Fixed / Adj	1	1172	617	02-May-03	0	0	0	430316	U	Wholesale	02	0	0	4.08004779
2 Yr Fixed / Adj	1	1300	517	30-Apr-03	0	0	0	429852	U	Wholesale	01	0	0	3.789215686
2 Yr Fixed / Adj	1	2541	683	05-May-03	0	1	0	431324	U	Wholesale	03	0	0	0.410144928
2 Yr Fixed / Adj	1	1640	605	30-Apr-03	0	0	0	429030	U	Wholesale	03	0	0	6.15625
2 Yr Fixed / Adj	1	3256	587	09-May-03	0	0	0	432439	U	Wholesale	03	0	0	1.138674884
2 Yr Fixed / Adj	1	2130	647	09-May-03	0	1	0	432839	U	Wholesale	02	0	0	1.498857578
15 Year ARM	1	2410	505	16-May-03	0	0	0	435083	U	Wholesale	01	0	0	1.331790123
30 Yr Fixed	1	2085	772	08-May-03	0	0	0	432127	0	Wholesale	02	0	0	2.544520548
2 Yr Fixed / Adj	1	1386	668	14-May-03	0	1	0	433751	U	Wholesale	02	0	0	1.674733388
2 Yr Fixed / Adj	1	1382	548	07-May-03	0	0	1	431789	U	Wholesale	01	0	0	2.583613636
2 Yr Fixed / Adj	1	1311	550	06-May-03	0	1	0	431325	U	Wholesale	01	0	0	3.208383961
15 Year ARM	1	782	633	13-May-03	0	1	0	432840	U	Wholesale	02	0	0	2.952205882
2 Yr Fixed / Adj	1	3342	588	14-May-03	0	1	0	433302	U	Wholesale	02	0	0	0.670081967
2 Yr Fixed / Adj	1	2146	692	30-Apr-03	0	0	0	428166	U	Wholesale	02	0	0	1.888089528
2 Yr Fixed / Adj	1	924	612	20-May-03	0	1	0	435088	U	Wholesale	02	0	0	1.01217656
2 Yr Fixed / Adj	1	1699	561	14-May-03	0	1	0	433754	U	Wholesale	02	0	0	1.48046875
2 Yr Fixed / Adj	1	1378	612	12-May-03	0	1	0	432442	U	Wholesale	02	0	0	1.847272727
2 Yr Fixed / Adj	1	864	640	14-May-03	0	1	0	433755	U	Wholesale	02	0	0	5.759191176

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	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 i
041053492	0011040326	STD	A	SFR	OO	CO	979	99000	99,000.00	01-Jul-03	6/1/33	7.99	5.99	$725.74	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	725.74
041053517	0011061132	STD	AA+	SFR	OO	CO	979	117000	117,000.00	01-Jul-03	6/1/33	6.15	0	$712.80	360	360	0	1	6.15			0	0	0	0	712.8
051045166	0010927499	STD	C	SFR	OO	CO	979	116000	115,955.37	01-Jun-03	5/1/33	10.65	7.85	$1,074.13	360	360	0	1	10.65	01-May-05	01-Jun-05	3	1	16.65	10.65	1074.13
051045589	0010832053	STD	B	SFR	OO	CO	979	500000	499,636.30	01-Jun-03	5/1/33	7.6	4.98	$3,530.37	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	3530.37
051045668	0011044187	LMN	AA	SFR	OO	CO	979	67200	66,982.47	01-Jan-03	12/1/32	9.15	5.45	$547.97	360	360	257.39	1	9.15	01-Dec-05	01-Jan-06	3	1	15.15	9.15	547.97
051045736	0010669893	STD	A	SFR	OO	CO	979	249600	249,345.59	01-May-03	4/1/33	9.35	0	$2,071.51	360	360	0	1	9.35			0	0	0	0	2071.51
051045747	0010824142	STD	AA+	SFR	OO	CO	979	135290	135,150.08	01-Jun-03	5/1/33	5.8	3.8	$793.82	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	793.82
051045785	0010801025	LMN	AA	SFR	OO	R&T	979	52000	51,900.06	01-Jun-03	5/1/23	6.99	0	$402.84	240	240	0	1	6.99			0	0	0	0	402.84
051045796	0010754083	LMN	A	SFR	OO	R&T	979	198750	198,613.91	01-Jun-03	5/1/33	7.9	0	$1,444.53	360	360	0	1	7.9			0	0	0	0	1444.53
051045889	0010744886	STD	A	SFR	OO	CO	979	60900	60,856.50	01-Jun-03	5/1/33	7.69	4.59	$433.77	360	360	0	1	7.69	01-May-05	01-Jun-05	3	1	13.69	7.69	433.77
051045890	0010916559	STD	AA	SFR	SH	CO	979	267750	267,581.00	01-Jun-03	5/1/33	8.3	0	$2,020.94	360	360	2154.53	1	8.3			0	0	0	0	2020.94
051045922	0010884906	LMN	AA+	SFR	NO	CO	979	126000	125,906.49	01-Jun-03	5/1/33	7.5	4	$881.01	360	360	561.06	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	881.01
051045941	0010888097	STD	A	SFR	OO	CO	979	103500	103,440.46	01-Jun-03	5/1/33	8.75	6.25	$814.23	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	814.23
051045958	0011061504	LMN	A	PUD	OO	PUR	979	190916	190,689.75	01-May-03	4/1/33	8.625	5.1	$1,484.93	360	360	879.99	1	8.625	01-Apr-05	01-May-05	3	1	14.625	8.625	1484.93
051045962	0010934891	STD	A	SFR	SH	CO	979	155000	154,827.13	01-Jun-03	5/1/33	5.4	3.4	$870.37	360	360	1016.17	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	870.37
051045987	0010928208	STD	A	SFR	OO	R&T	979	79000	78,950.54	01-Jun-03	5/1/33	8.34	5.65	$598.51	360	360	0	1	8.34	01-May-05	01-Jun-05	3	1	14.34	8.34	598.51
051046010	0010981611	STD	AA	MH1	OO	CO	979	119000	119,000.00	01-Jul-03	6/1/33	7.35	4.2	$819.88	360	360	839.79	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	819.88
051046045	0010884914	STD	AA+	SFR	OO	CO	979	112000	111,898.75	01-Jun-03	5/1/33	6.5	0	$707.92	360	360	0	1	6.5			0	0	0	0	707.92
051046063	0010814069	STD	B	SFR	OO	CO	979	180000	179,886.39	01-Jun-03	5/1/33	8.3	5.85	$1,358.61	360	360	1653.6	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1358.61
051046069	0011056199	STD	AA	SFR	OO	CO	979	150400	150,317.85	01-Jun-03	5/1/33	9	0	$1,210.15	360	360	0	1	9			0	0	0	0	1210.15
051046100	0010817914	STD	AA	PUD	OO	CO	979	235800	235,671.20	01-Jun-03	5/1/33	9	0	$1,897.30	360	360	229.62	1	9			0	0	0	0	1897.3
051046102	0010820686	STD	A	SFR	OO	CO	979	153000	152,903.43	01-Jun-03	5/1/33	8.3	6.35	$1,154.82	360	360	1651.08	1	8.3	01-May-06	01-Jun-06	3	1	14.3	8.3	1154.82
051046107	0010988152	STD	AA	MH1	OO	CO	979	69700	69,647.75	01-Jun-03	5/1/33	7.45	4.5	$484.97	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	484.97
051046121	0010902575	STD	AA	SFR	OO	R&T	979	103900	103,844.42	01-Jun-03	5/1/33	9.1	0	$843.49	360	360	0	1	9.1			0	0	0	0	843.49
051046142	0010817682	STD	B	SFR	OO	CO	979	87750	87,698.46	01-Jun-03	5/1/33	8.65	5.3	$684.07	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	684.07
051046162	0010892883	LMN	AA	SFR	OO	CO	979	127800	127,735.80	01-Jun-03	5/1/33	9.4	5.95	$1,065.30	360	360	967.46	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1065.3
051046174	0011064805	STD	AA	SFR	OO	R&T	979	92000	91,949.64	01-Jun-03	5/1/33	8.99	5.45	$739.59	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	739.59
051046176	0010894970	LMN	AA+	PUD	OO	PUR	979	296000	295,757.37	01-Jun-03	5/1/33	7	3.45	$1,969.30	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1969.3
051046204	0011025822	STD	A	SFR	OO	CO	979	89600	89,558.64	01-Jun-03	5/1/33	9.8	0	$773.09	360	360	0	1	9.8			0	0	0	0	773.09
051046205	0010833952	STD	AA	SFR	OO	CO	979	90000	89,931.86	01-Jun-03	5/1/33	7.4	4.45	$623.14	360	360	494.1	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	623.14
051046217	0011005972	STD	AA	SFR	OO	CO	979	270000	269,852.52	01-Jun-03	5/1/33	9	0	$2,172.48	360	360	1868.04	1	9			0	0	0	0	2172.48
051046228	0010916914	STD	AA	PUD	OO	PUR	979	171000	170,902.63	01-Jun-03	5/1/33	8.8	5.55	$1,351.37	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1351.37
051046232	0010975712	LMN	AA+	SFR	OO	PUR	979	100000	99,917.87	01-Jun-03	5/1/33	6.99	0	$664.63	360	360	632.31	1	6.99			0	0	0	0	664.63
051046237	0010953529	LMN	AA	SFR	OO	CO	979	260000	259,746.08	01-Jun-03	5/1/33	6.1	4.9	$1,575.59	360	360	0	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1575.59
051046238	0010832038	LMN	AA	SFR	OO	CO	979	132000	131,890.73	01-Jun-03	5/1/33	6.95	0	$873.77	360	360	0	1	6.95			0	0	0	0	873.77
051046248	0011061587	STD	C	SFR	OO	CO	979	63750	63,722.69	01-Jun-03	5/1/33	10.15	6.85	$566.53	360	360	0	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	566.53
051046255	0010826410	STD	A	SFR	OO	CO	979	88000	87,932.55	01-Jun-03	5/1/33	7.35	4.65	$606.30	360	360	546.69	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	606.3
051046273	0010993046	STD	A	SFR	OO	PUR	979	80000	80,000.00	01-Jul-03	6/1/33	8.69	5.34	$625.94	360	360	304.6	1	8.69	01-Jun-05	01-Jul-05	3	1	14.69	8.69	625.94
051046295	0010952430	STD	AA	SFR	OO	R&T	979	648398	646,307.50	01-Jun-03	5/1/18	6.75	0	$5,737.74	180	180	1911.54	1	6.75			0	0	0	0	5737.74
051046302	0010940526	STD	B	SFR	OO	PUR	979	101600	101,544.38	01-Jun-03	5/1/33	8.99	5.9	$816.77	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	816.77
051046305	0010998573	STD	AA	SFR	OO	PUR	979	130500	130,415.07	01-Jun-03	5/1/33	8.15	5.2	$971.24	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	971.24
051046317	0010913226	STD	AA	SFR	OO	CO	979	81000	80,744.23	01-Jun-03	5/1/18	6.99	0	$727.60	180	180	0	1	6.99			0	0	0	0	727.6
051046321	0010986578	STD	AA+	SFR	OO	CO	979	159600	159,454.31	01-Jun-03	5/1/33	6.45	0	$1,003.54	360	360	0	1	6.45			0	0	0	0	1003.54
051046322	0010923258	STD	B	SFR	NO	CO	979	56000	55,979.99	01-Jun-03	5/1/33	10.99	0	$532.88	360	360	0	1	10.99			0	0	0	0	532.88
051046356	0010923027	STD	AA	SFR	OO	CO	979	151200	151,105.54	01-Jun-03	5/1/33	8.35	4.85	$1,146.56	360	360	336.23	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1146.56
051046362	0010949485	LMN	AA+	U24	NO	CO	979	101600	101,526.10	01-Jun-03	5/1/33	7.6	0	$717.37	360	360	925.29	2	7.6			0	0	0	0	717.37
051046370	0010889673	STD	A	SFR	OO	CO	979	103500	103,459.31	01-Jun-03	5/1/33	10.55	7.85	$950.63	360	360	0	1	10.55	01-May-05	01-Jun-05	3	1	16.55	10.55	950.63
051046371	0010907327	STD	A	SFR	OO	CO	979	400000	399,744.93	01-Jun-03	5/1/33	8.25	5.85	$3,005.07	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	3005.07
051046374	0010926962	STD	C	PUD	OO	PUR	979	55000	54,976.93	01-Jun-03	5/1/33	10.25	6.75	$492.86	360	360	0	1	10.25	01-May-05	01-Jun-05	3	1	16.25	10.25	492.86
051046381	0010990661	STD	A	SFR	OO	CO	979	298000	298,000.00	01-Jul-03	6/1/33	7.35	4.75	$2,053.14	360	360	3980	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	2053.14
051046382	0010995066	STD	CC	SFR	NO	CO	979	60350	60,329.85	01-Jun-03	5/1/33	11.3	8	$588.45	360	360	1438.84	1	11.3	01-May-05	01-Jun-05	3	1	17.3	11.3	588.45
051046389	0010994986	STD	A	SFR	OO	R&T	979	90000	89,947.68	01-Jun-03	5/1/33	8.7	6.45	$704.82	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	704.82
051046392	0010909687	STD	AA	SFR	OO	CO	979	152000	151,904.06	01-Jun-03	5/1/33	8.3	5.85	$1,147.27	360	360	1539.59	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1147.27

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
GLENWOOD	IL	604251758	15-May-03	5	0	110000	110000	90	0	90	99000	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.22242	D	1		691	ARM
CARMEL	IN	460338982	19-May-03	6	0	130000	130000	90	0	90	117000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.78945	D	1		491	FXD
GUYTON	GA	313123910	28-Apr-03	5	0	165000	165000	70.3	0	70.3	116000	01-May-03	01-Jun-03	0	None	Y	0	23.00228	D	1896	09-May-03	631	ARM
MECHANICSVILLE	VA	231116201	07-May-03	5	0	740000	740000	67.57	0	67.57	500000	01-May-03	01-Jun-03	24	Standard	Y	0	31.09873	D	1		631	ARM
SEYMOUR	IN	47274	27-Nov-02	5	0	96000	96000	70	0	70	67019.42	01-May-03	01-Jun-03	36	Standard	N	0	28.88097	D	2483	09-May-03	331	ARM
HAYMARKET	VA	201691249	17-Mar-03	5	0	312000	312000	80	0	80	249473.29	01-May-03	01-Jun-03	36	2% of UPI	Y	0	48.11125	D	2856	14-May-03	401	FXD
PITTSBURGH	PA	152376327	25-Apr-03	6	0	164000	164000	82.49	0	82.49	135290	01-May-03	01-Jun-03	24	Standard	Y	0	48.99666	D	1		691	ARM
SNOW HILL	NC	285802066	09-Apr-03	4	0	65000	65000	80	0	80	52000	01-May-03	01-Jun-03	0	None	Y	0	42.07548	D	1645	09-May-03	404	FXD
HARTLAND	MI	483531806	28-Apr-03	6	0	240000	265000	75	0	75	198750	01-May-03	01-Jun-03	36	1% of UPI	Y	0	30.18464	D	1		401	FXD
PLAINWELL	MI	490801746	23-Apr-03	6	0	87000	87000	70	0	70	60856.5	01-May-03	01-Jul-03	24	Standard	Y	0	14.10414	D	2567	29-Apr-03	631	ARM
FORT MYERS BEACH	FL	339312730	24-Apr-03	6	0	315000	315000	85	0	85	267750	01-May-03	01-Jun-03	36	Standard	Y	0	39.22985	D	1		491	FXD
ATLANTA	GA	303157527	11-Apr-03	5	0	159000	159000	79.25	0	79.25	125906.49	01-May-03	01-Jul-03	24	Standard	Y	0	27.87728	D	2610	02-May-03	631	ARM
ROME	GA	301654464	18-Apr-03	5	0	124000	124000	83.47	0	83.47	103500	01-May-03	01-Jun-03	0	None	Y	0	19.71377	D	1		691	ARM
WOODBRIDGE	VA	22191	31-Mar-03	5	238645	240500	240500	80	0	80	190803.28	01-May-03	01-Jun-03	24	Standard	N	0	39.95282	A	2963	14-May-03	631	ARM
EAST SANDWICH	MA	025371074	23-Apr-03	3	0	580000	580000	26.72	0	26.72	155000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	48.35711	D	1		631	ARM
BRUNSWICK	GA	315259407	05-May-03	5	0	100000	100000	79	0	79	79000	01-May-03	01-Jun-03	0	None	Y	0	21.31233	D	1		631	ARM
DADE CITY	FL	335255164	07-May-03	6	0	140000	140000	85	0	85	119000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.12188	D	1		691	ARM
MILLEDGEVILLE	GA	310619273	16-Apr-03	5	0	125000	125000	89.6	0	89.6	111898.75	01-May-03	01-Jul-03	0	None	Y	0	49.57313	D	1		491	FXD
FOWLERVILLE	MI	488368994	28-Apr-03	6	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	24	Standard	Y	0	32.64108	D	1		631	ARM
SHREVEPORT	LA	711065902	05-May-03	5	0	188000	188000	80	0	80	150400	01-May-03	01-Jun-03	36	Standard	N	0	28.74213	D	2554	13-May-03	401	FXD
BETHLEHEM	GA	306204681	14-Apr-03	5	0	262000	262000	90	0	90	235800	01-May-03	01-Jun-03	0	None	Y	0	48.15529	D	2490		491	FXD
STONE MOUNTAIN	GA	300883726	25-Apr-03	5	0	170000	170000	90	0	90	153000	01-May-03	01-Jun-03	0	None	Y	0	54.8448	D	1		391	ARM
ALBERTA	VA	238212520	06-May-03	5	0	82000	82000	85	0	85	69700	01-May-03	01-Jun-03	24	Standard	Y	0	33.76823	D	1		691	ARM
ATLANTA	GA	303185840	21-Apr-03	5	0	136000	136000	76.4	0	76.4	103900	01-May-03	01-Jun-03	0	None	Y	0	37.61196	D	1		401	FXD
ALEXANDER	AR	720028588	15-Apr-03	5	0	135000	135000	65	0	65	87750	01-May-03	01-Jun-03	24	Standard	Y	0	27.80102	D	2201	18-Apr-03	631	ARM
LOGANVILLE	GA	300525521	21-Apr-03	5	0	142000	142000	90	0	90	127800	01-May-03	01-Jun-03	0	None	Y	0	41.8376	D	2610	14-May-03	691	ARM
POWDER SPRINGS	GA	301271544	14-Apr-03	5	0	115000	115000	80	0	80	92000	01-May-03	01-Jun-03	0	None	Y	0	28.79065	D	2772	14-May-03	631	ARM
DOUGLASVILLE	GA	301351963	01-May-03	5	370000	430000	430000	80	0	100	296000	01-May-03	01-Jun-03	0	None	Y	0	37.21533	D	1		631	ARM
SPRING HILL	FL	346082179	02-May-03	6	0	112000	112000	80	0	80	89558.64	01-May-03	01-Jul-03	36	Standard	Y	0	37.10915	D	2909	07-May-03	401	FXD
CONSTANTINE	MI	490429796	21-Apr-03	6	0	98000	120000	91.84	0	91.84	89931.86	01-May-03	01-Jul-03	24	Standard	Y	0	51.79321	D	2567	29-Apr-03	691	ARM
DACULA	GA	300194873	25-Apr-03	5	0	300000	300000	90	0	90	270000	01-May-03	01-Jun-03	0	None	N	0	43.05411	D	2227	05-May-03	491	FXD
LAWRENCEVILLE	GA	300458636	22-Apr-03	5	171000	180000	180000	95	0	95	171000	01-May-03	01-Jun-03	0	None	Y	1	27.31023	D	2610	06-May-03	691	ARM
GOOD HOPE	GA	306412909	29-Apr-03	5	125000	126000	126000	80	0	80	100000	01-May-03	01-Jun-03	0	None	Y	0	34.9914	D	2610	13-May-03	401	FXD
ALLENHURST	GA	313019201	05-May-03	5	0	325000	325000	80	0	80	259746.08	01-May-03	01-Jul-03	0	None	Y	0	35.02937	D	1		631	ARM
LAKEVILLE	MA	023471302	22-Apr-03	3	0	190000	190000	69.47	0	69.47	132000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	19.5653	D	1		401	FXD
VERO BEACH	FL	329682575	07-May-03	5	0	85000	85000	75	0	75	63750	01-May-03	01-Jun-03	24	Standard	N	0	49.68667	D	2909	14-May-03	631	ARM
JACKSON	MI	492035788	01-May-03	6	0	105000	105000	83.81	0	83.81	87932.55	01-May-03	01-Jul-03	24	Standard	Y	0	49.71796	D	1		691	ARM
ELLENWOOD	GA	302941322	08-May-03	5	62000	100000	100000	80	0	80	80000	01-Jun-03	01-Jul-03	0	None	Y	1	30.19349	D	1		631	ARM
CHESTER	VA	238363003	30-Apr-03	5	0	1110000	1110000	58.41	0	58.41	648398	01-May-03	01-Jun-03	36	2% of UPI	Y	0	47.03114	D	1		402	FXD
BEAUFORT	SC	299071352	24-Apr-03	6	127000	129000	129000	80	0	80	101600	01-May-03	01-Jun-03	24	Standard	Y	0	7.466827	D	1		631	ARM
SUGAR HILL	GA	305186219	05-May-03	5	135000	145000	145000	90	0	90	130500	01-May-03	01-Jun-03	0	None	Y	1	52.96873	D	1		691	ARM
OPA LOCKA	FL	330542746	25-Apr-03	6	0	90000	90000	90	0	90	81000	01-May-03	01-Jun-03	36	Standard	Y	0	36.75661	D	1		492	FXD
MACON	GA	312165232	06-May-03	5	0	168000	168000	95	0	95	159600	01-May-03	01-Jun-03	0	None	Y	0	45.66785	D	1		491	FXD
AUGUSTA	GA	309043512	21-Apr-03	5	0	80000	80000	70	0	70	56000	01-May-03	01-Jun-03	0	None	Y	0	12.77555	D	1		401	FXD
MINERAL BLUFF	GA	305597860	25-Apr-03	5	0	189000	189000	80	0	80	151200	01-May-03	01-Jun-03	0	None	Y	0	49.98214	D	2610	08-May-03	631	ARM
LARGO	FL	337701575	25-Apr-03	6	0	127000	127000	80	0	80	101600	01-May-03	01-Jun-03	36	Standard	Y	0	9.77276	D	1		401	FXD
FORT WAYNE	IN	468042646	18-Apr-03	6	0	119000	119000	86.97	0	86.97	103500	01-May-03	01-Jun-03	24	Standard	Y	0	27.4374	D	2880	20-May-03	691	ARM
TOWNSEND	GA	30456	22-Apr-03	5	0	472000	472000	84.75	0	84.75	400000	01-May-03	01-Jun-03	24	Standard	Y	0	44.05765	D	1		691	ARM
SHREVEPORT	LA	711185211	22-Apr-03	5	207000	207000	207000	26.57	0	26.57	55000	01-May-03	01-Jun-03	24	Standard	Y	0	29.95488	D	2751	08-May-03	631	ARM
ATLANTA	GA	303504717	15-May-03	5	0	576000	576000	51.74	0	77.78	298000	01-Jun-03	01-Jul-03	0	None	Y	0	49.03273	D	1		631	ARM
DANIA	FL	330043957	09-May-03	6	0	95000	95000	63.53	0	63.53	60350	01-May-03	01-Jun-03	0	None	Y	0	41.99107	D	1		631	ARM
BAXLEY	GA	31513	07-May-03	5	0	100000	100000	90.07	0	90.07	90000	01-May-03	01-Jun-03	0	None	Y	0	49.13692	D	1		691	ARM
DELTONA	FL	327258319	23-Apr-03	6	0	160000	160000	95	0	95	152000	01-May-03	01-Jun-03	24	Standard	Y	0	28.16769	D	2333	15-May-03	691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	825	518	15-May-03	0	1	0	434586	U	Wholesale	01	0	0	2.090909091
30 Yr Fixed	1	1776	749	19-May-03	0	0	0	435097	0	Wholesale	02	0	0	1.052991453
2 Yr Fixed / Adj	1	1966	535	09-May-03	0	0	0	432129	U	Wholesale	01	0	0	0.504310345
2 Yr Fixed / Adj	1	6902	511	07-May-03	0	1	0	431791	U	Wholesale	01	0	0	0.113
3 Yr Fixed / Adj	1	1701	535	09-May-03	0	0	1	432130	N	Wholesale	01	0	0	0.870535714
30 Yr Fixed	1	1711	510	14-May-03	0	0	0	433303	0	Wholesale	01	0	0	0.234375
2 Yr Fixed / Adj	1	2032	687	25-Apr-03	0	0	0	426952	U	Wholesale	02	0	0	2.787197871
20 Yr Fixed	1	1053	690	09-May-03	0	0	0	432131	0	Wholesale	02	0	0	1.317307692
30 Yr Fixed	1	1558	511	28-Apr-03	0	0	0	426953	0	Wholesale	01	0	0	2.847798742
2 Yr Fixed / Adj	1	1339	559	29-Apr-03	0	1	0	427498	U	Wholesale	01	0	0	0.960591133
30 Yr Fixed	1	680	619	24-Apr-03	0	0	0	426541	0	Wholesale	02	0	0	1.48085901
2 Yr Fixed / Adj	1	1028	669	02-May-03	0	0	0	429853	U	Wholesale	02	0	0	0.464285714
2 Yr Fixed / Adj	1	2145	529	18-Apr-03	0	0	0	424510	U	Wholesale	01	0	0	4.289855072
2 Yr Fixed / Adj	1	1800	570	14-May-03	0	1	0	433305	N	Wholesale	02	0	0	0.306417482
2 Yr Fixed / Adj	1	960	621	23-Apr-03	0	0	0	425751	U	Wholesale	02	0	0	5.211290323
2 Yr Fixed / Adj	1	1248	559	05-May-03	0	0	0	430808	U	Wholesale	01	0	0	3.993670886
2 Yr Fixed / Adj	1	1520	649	07-May-03	0	0	0	431326	U	Wholesale	02	0	0	3.785714286
30 Yr Fixed	1	2244	671	16-Apr-03	0	0	0	424118	0	Wholesale	02	0	0	2.544642857
2 Yr Fixed / Adj	1	1170	513	28-Apr-03	0	1	0	426955	U	Wholesale	01	0	0	2.997222222
30 Yr Fixed	1	2612	627	13-May-03	0	0	0	432842	0	Wholesale	02	0	0	0.046542553
30 Yr Fixed	1	2791	597	14-Apr-03	0	0	0	422722	0	Wholesale	02	0	0	2.394402036
3 Yr Fixed / Adj	1	2680	575	25-Apr-03	0	0	0	426542	U	Wholesale	02	0	0	1.892156863
2 Yr Fixed / Adj	1	2090	594	06-May-03	0	1	0	431327	U	Wholesale	02	0	0	5.18651363
30 Yr Fixed	1	1364	503	21-Apr-03	0	0	1	425267	0	Wholesale	01	0	0	4.31280077
2 Yr Fixed / Adj	1	2471		18-Apr-03	0	0	0	424513	U	Wholesale	01	0	0	0.666666667
2 Yr Fixed / Adj	1	1622	622	14-May-03	0	0	0	433306	U	Wholesale	02	0	0	0.457746479
2 Yr Fixed / Adj	1	1403	540	14-May-03	0	0	1	433307	U	Wholesale	01	0	0	0.635869565
2 Yr Fixed / Adj	1	3788	678	01-May-03	0	0	0	430809	U	Wholesale	02	0	0	1.810135135
30 Yr Fixed	1	1791	516	07-May-03	0	0	0	431328	0	Wholesale	01	0	0	0.078125
2 Yr Fixed / Adj	1	1714	574	29-Apr-03	0	1	0	427501	U	Wholesale	02	0	0	0.65
30 Yr Fixed	1	4182	570	05-May-03	0	0	0	430317	0	Wholesale	02	0	0	0.216666667
2 Yr Fixed / Adj	1	2562	619	06-May-03	0	0	0	430810	U	Wholesale	02	0	0	0.400584795
30 Yr Fixed	1	1659	662	13-May-03	0	0	0	432843	0	Wholesale	02	0	0	0.585
2 Yr Fixed / Adj	1	2636	515	05-May-03	0	0	0	430811	U	Wholesale	01	0	0	-0.063461538
30 Yr Fixed	1	978	639	22-Apr-03	0	0	0	425756	0	Wholesale	02	0	0	4.446590909
2 Yr Fixed / Adj	1	1284	524	14-May-03	0	0	0	433308	N	Wholesale	01	0	0	0.109803922
2 Yr Fixed / Adj	1	1152	519	01-May-03	0	1	0	429034	U	Wholesale	01	0	0	4.875
2 Yr Fixed / Adj	1	1080	576	08-May-03	0	0	0	432443	U	Wholesale	02	0	0	2.44875
15 Yr Fixed	1	5657	615	30-Apr-03	0	0	0	428172	0	Wholesale	02	0	0	1.099475939
2 Yr Fixed / Adj	1	1380		24-Apr-03	0	0	0	426546	U	Wholesale	01	0	0	2.980314961
2 Yr Fixed / Adj	1	1534	587	05-May-03	0	0	0	430318	U	Wholesale	02	0	0	2.136015326
15 Yr Fixed	1	1190	611	25-Apr-03	0	0	0	426547	0	Wholesale	03	0	0	4.895061728
30 Yr Fixed	1	2184	697	06-May-03	0	0	0	431329	0	Wholesale	02	0	0	2.667293233
30 Yr Fixed	1	1151		21-Apr-03	0	0	0	424850	0	Wholesale	01	0	0	2.626785714
2 Yr Fixed / Adj	1	1248	509	08-May-03	0	0	0	431792	U	Wholesale	01	0	0	0.25462963
30 Yr Fixed	1	1734	708	25-Apr-03	0	0	0	426548	0	Wholesale	02	0	0	2.007874016
2 Yr Fixed / Adj	1	1820	507	20-May-03	0	0	0	435099	U	Wholesale	01	0	0	0.565217391
2 Yr Fixed / Adj	1	3477	543	22-Apr-03	0	0	0	425276	U	Wholesale	01	0	0	1.300625
2 Yr Fixed / Adj	1	2133		08-May-03	0	0	0	431793	U	Wholesale	01	0	0	0.127272727
2 Yr Fixed / Adj	1	3587	608	15-May-03	0	0	0	434207	U	Wholesale	02	0	0	1.739932886
2 Yr Fixed / Adj	1	1072	517	09-May-03	0	0	0	432845	U	Wholesale	01	0	0	3.048881524
2 Yr Fixed / Adj	1	1735	572	07-May-03	0	0	0	431330	U	Wholesale	02	0	0	4.277777778
2 Yr Fixed / Adj	1	2401	636	15-May-03	0	0	0	433758	U	Wholesale	02	0	0	0.384868421

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
051046393	0010962462	LMN	AA	SFR	OO	PUR	979	199920	199,801.36	01-Jun-03	5/1/33	8.6	5.5	$1,551.40	360	360	0	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1551.4
051046394	0010920981	STD	AA	SFR	OO	CO	979	133000	132,865.05	01-Jun-03	5/1/33	5.9	0	$788.87	360	360	1699.43	1	5.9			0	0	0	0	788.87
051046400	0010942738	STD	A	SFR	OO	PUR	979	109620	109,564.35	01-Jun-03	5/1/33	9.35	7.1	$909.77	360	360	0	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	909.77
051046403	0011000346	LMN	AA+	SFR	OO	R&T	979	88000	88,000.00	01-Jul-03	6/1/33	6.2	0	$538.97	360	360	652.91	1	6.2			0	0	0	0	538.97
051046404	0010932184	STD	A	SFR	OO	CO	979	282000	281,711.12	01-Jun-03	5/1/33	5.85	3.2	$1,663.63	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1663.63
051046405	0010971638	STD	B	SFR	OO	CO	979	80000	79,956.21	01-Jun-03	5/1/33	8.99	5.99	$643.12	360	360	214.45	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	643.12
051046418	0010923852	STD	B	SFR	OO	CO	979	120000	119,924.26	01-Jun-03	5/1/33	8.3	5.25	$905.74	360	360	1280.42	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	905.74
051046422	0010945079	STD	A	SFR	OO	CO	979	96000	95,933.60	01-Jun-03	5/1/33	7.85	5.4	$694.40	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	694.4
051046423	0010977171	STD	AA	SFR	OO	PUR	979	86400	86,348.19	01-Jun-03	5/1/33	8.55	5.85	$667.41	360	360	568.26	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	667.41
051046427	0011067477	STD	A	SFR	OO	PUR	979	70400	70,400.00	01-Jul-03	6/1/33	7.49	5.49	$491.77	360	360	0	1	7.49	01-Jun-05	01-Jul-05	3	1	13.49	7.49	491.77
051046438	0010992121	STD	AA	SFR	OO	PUR	979	227000	227,000.00	01-Jul-03	6/1/33	5.95	3.2	$1,353.69	360	360	0	1	5.95	01-Jun-05	01-Jul-05	3	1	11.95	5.95	1353.69
051046446	0010943686	STD	AA	SFR	OO	CO	979	99750	99,679.60	01-Jun-03	5/1/33	7.75	4.15	$714.62	360	360	787.46	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	714.62
051046454	0011020047	STD	C	SFR	OO	CO	979	190000	189,905.55	01-Jun-03	5/1/33	9.45	6.8	$1,590.70	360	360	2761.67	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	1590.7
051046455	0010964641	STD	CC	SFR	OO	CO	979	85000	84,963.59	01-Jun-03	5/1/33	10.15	7.9	$755.37	360	360	174	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	755.37
051046464	0011076627	STD	A	SFR	OO	CO	979	148500	148,418.71	01-Jun-03	5/1/33	8.99	5.7	$1,193.80	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1193.8
051046470	0010986313	LMN	AA	PUD	OO	PUR	979	320000	319,687.49	01-Jun-03	5/1/33	6.1	3.6	$1,939.18	360	360	3401.39	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1939.18
051046472	0010965739	STD	AA+	SFR	OO	CO	979	95000	94,896.02	01-Jun-03	5/1/33	5.5	0	$539.40	360	360	0	1	5.5			0	0	0	0	539.4
051046473	0010961993	STD	A	CO1	OO	CO	979	70200	70,165.47	01-Jun-03	5/1/33	9.5	6.55	$590.28	360	360	572.43	1	9.5	01-May-06	01-Jun-06	3	1	15.5	9.5	590.28
051046475	0010981926	STD	B	SFR	OO	PUR	979	110400	110,347.39	01-Jun-03	5/1/33	9.65	6.8	$940.41	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	940.41
051046478	0010942878	STD	A	SFR	OO	CO	979	144000	143,933.53	01-Jun-03	5/1/33	9.8	6.55	$1,242.47	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	1242.47
051046490	0011041159	STD	B	SFR	OO	R&T	979	136500	136,426.22	01-Jun-03	5/1/33	9.05	5.8	$1,103.22	360	360	586.14	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	1103.22
051046491	0011005832	STD	AA	SFR	OO	CO	979	103500	103,439.21	01-Jun-03	5/1/33	8.65	6.15	$806.85	360	360	691.77	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	806.85
051046500	0010960094	STD	AA	SFR	OO	CO	979	309600	309,600.00	01-Jul-03	6/1/33	7.8	6.4	$2,228.72	360	360	0	1	7.8	01-Jun-06	01-Jul-06	3	1	13.8	7.8	2228.72
051046504	0011069481	LMN	AA	PUD	OO	R&T	979	151650	151,555.26	01-Jun-03	5/1/33	8.35	5.75	$1,149.97	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1149.97
051046513	0010921534	STD	B	SFR	OO	CO	979	119000	118,909.00	01-Jun-03	5/1/33	7.35	5.2	$819.88	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	819.88
051046516	0010951861	STD	AA	U24	NO	PUR	979	59457.5	59,425.02	01-Jun-03	5/1/33	9	6.05	$478.41	360	360	0	2	9	01-May-05	01-Jun-05	3	1	15	9	478.41
051046519	0010971364	STD	AA	SFR	OO	R&T	979	95000	94,940.65	01-Jun-03	5/1/33	8.35	6.2	$720.39	360	360	306.6	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	720.39
051046521	0010969822	LMN	AA	SFR	OO	CO	979	132400	132,309.34	01-Jun-03	5/1/33	7.9	0	$962.29	360	360	0	1	7.9			0	0	0	0	962.29
051046526	0010929297	STD	AA	SFR	OO	CO	979	342000	341,725.15	01-Jun-03	5/1/33	7.1	4.95	$2,298.35	360	360	1862.6	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	2298.35
051046530	0010958635	LMN	AA+	PUD	SH	PUR	979	145944	145,825.55	01-Jun-03	5/1/33	7.05	0	$975.87	360	360	623.81	1	7.05			0	0	0	0	975.87
051046536	0011041001	STD	AA	SFR	OO	CO	979	209250	209,250.00	01-Jul-03	6/1/33	6.9	4.75	$1,378.12	360	360	488.25	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1378.12
051046537	0010935179	LMN	B	SFR	OO	PUR	979	64000	63,978.63	01-Jun-03	5/1/33	11.3	7.15	$624.04	360	360	0	1	11.3	01-May-05	01-Jun-05	3	1	17.3	11.3	624.04
051046539	0010954071	STD	B	SFR	OO	CO	979	100000	99,938.80	01-Jun-03	5/1/33	8.45	5.8	$765.37	360	360	558.49	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	765.37
051046541	0010995975	LMN	AA+	SFR	NO	PUR	979	54900	54,860.06	01-Jun-03	5/1/33	7.6	0	$387.64	360	360	0	1	7.6			0	0	0	0	387.64
051046542	0011061264	LMN	AA+	U24	OO	PUR	979	66000	66,000.00	01-Jul-03	6/1/33	7.7	5.5	$470.55	360	360	251.25	2	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	470.55
051046544	0010980258	STD	AA	PUD	OO	PUR	979	188907	188,772.32	01-Jun-03	5/1/33	7.7	4.65	$1,346.83	360	360	1199.32	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1346.83
051046547	0010947133	STD	AA	SFR	OO	PUR	979	82650	82,608.04	01-Jun-03	5/1/33	9.35	6.95	$685.94	360	360	0	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	685.94
051046549	0010934560	STD	A	SFR	OO	CO	979	50000	49,968.12	01-Jun-03	5/1/33	8.25	0	$375.63	360	360	0	1	8.25			0	0	0	0	375.63
051046551	0010982213	STD	B	SFR	OO	PUR	979	80000	79,945.77	01-Jun-03	5/1/33	7.95	5.05	$584.23	360	360	753.44	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	584.23
051046552	0010991982	STD	AA+	SFR	NO	CO	979	70400	70,400.00	01-Jul-03	6/1/33	6.8	0	$458.96	360	360	534.01	1	6.8			0	0	0	0	458.96
051046553	0010991321	STD	AA+	SFR	NO	CO	979	78000	78,000.00	01-Jul-03	6/1/33	6.8	0	$508.50	360	360	534.01	1	6.8			0	0	0	0	508.5
051046555	0010992303	STD	AA+	SFR	NO	CO	979	70400	70,400.00	01-Jul-03	6/1/33	6.8	0	$458.96	360	360	534.01	1	6.8			0	0	0	0	458.96
051046557	0010949725	STD	AA+	SFR	NO	CO	979	109200	109,106.90	01-Jun-03	5/1/33	6.8	0	$711.90	360	360	1163.34	1	6.8			0	0	0	0	711.9
051046560	0010988392	STD	C	SFR	OO	CO	979	52500	52,479.98	01-Jun-03	5/1/33	10.69	7.34	$487.71	360	360	0	1	10.69	01-May-05	01-Jun-05	3	1	16.69	10.69	487.71
051046564	0010944593	LMN	A	SFR	OO	CO	979	96000	95,954.73	01-Jun-03	5/1/33	9.7	6.35	$821.27	360	360	512.57	1	9.7	01-May-05	01-Jun-05	3	1	15.7	9.7	821.27
051046565	0010938637	LMN	AA+	SFR	NO	PUR	979	82400	82,336.36	01-Jun-03	5/1/33	7.3	0	$564.91	360	360	429.72	1	7.3			0	0	0	0	564.91
051046568	0011087483	STD	A	SFR	OO	CO	979	132000	131,897.03	01-Jun-03	5/1/33	7.25	5.1	$900.47	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	900.47
051046573	0011019841	STD	AA	SFR	OO	CO	979	101650	101,650.00	01-Jul-03	6/1/33	9.6	7.35	$862.15	360	360	1088.08	1	9.6	01-Jun-05	01-Jul-05	3	1	15.6	9.6	862.15
051046579	0010939577	STD	B	SFR	OO	CO	979	175000	174,855.13	01-Jun-03	5/1/33	6.95	4.3	$1,158.41	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1158.41
051046580	0011031978	LMN	AA	MH1	OO	PUR	979	56000	56,000.00	01-Jul-03	6/1/33	8.1	4.7	$414.82	360	360	0	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	414.82
051046588	0011035623	LMN	AA	U24	NO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	7.99	4.95	$2,199.20	360	360	1749.35	2	7.99	01-Jun-06	01-Jul-06	3	1	13.99	7.99	2199.2
051046592	0010959336	LMN	B	SFR	OO	CO	979	50100	50,077.36	01-Jun-03	5/1/33	9.9	6.7	$435.97	360	360	0	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	435.97
051046597	0010982056	STD	AA+	CO1	OO	CO	979	114300	114,211.72	01-Jun-03	5/1/33	7.3	4.3	$783.61	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	783.61

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc	originator	purchase dt	program number	program type
LOGANVILLE	GA	30052	28-Apr-03	5	249900	255000	255000	80	0	80	199920	01-May-03	01-Jun-03	0	None	Y	0	43.58743	D	2610	15-May-03	631	ARM
HERNDON	VA	201705458	25-Apr-03	5	0	193000	193000	68.91	0	68.91	132865.05	01-May-03	01-Jul-03	36	2% of UPI	Y	0	36.63077	D	1		401	FXD
BRUNSWICK	GA	315252334	24-Apr-03	5	121800	129000	129000	90	0	90	109620	01-May-03	01-Jun-03	0	None	Y	0	34.19855	D	1		691	ARM
JACKSONVILLE	FL	322113962	09-May-03	6	0	98000	98000	89.8	0	89.8	88000	01-Jun-03	01-Jul-03	0	None	Y	0	40.02255	D	1		491	FXD
PLYMPTON	MA	023671602	28-Apr-03	3	0	356000	356000	79.21	0	79.21	282000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	33.19735	D	1		631	ARM
NELSON	GA	30151	05-May-03	5	0	100000	100000	80	0	80	79956.21	01-May-03	01-Jul-03	0	None	Y	0	40.53838	D	1		631	ARM
FAYETTEVILLE	GA	302155756	25-Apr-03	5	0	224000	224000	53.57	0	53.57	119924.26	01-May-03	01-Jul-03	0	None	Y	0	33.43466	D	1		631	ARM
BRUNSWICK	GA	315237014	29-Apr-03	5	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	0	None	Y	0	37.9677	D	1		631	ARM
WARNER ROBINS	GA	310881208	30-Apr-03	5	96000	97000	97000	90	0	90	86400	01-May-03	01-Jun-03	0	None	Y	0	46.23198	D	1		691	ARM
DOUGLAS	GA	315356103	15-May-03	5	88000	88000	88000	80	0	80	70400	01-Jun-03	01-Jul-03	0	None	Y	0	46.42868	D	1		631	ARM
DANIA	FL	330044814	02-May-03	6	228000	310000	310000	73.23	0	73.23	227000	01-Jun-03	01-Jul-03	24	Standard	Y	1	39.33232	D	2716	14-May-03	631	ARM
SAVANNAH	GA	314052714	29-Apr-03	5	0	105000	105000	95	0	95	99750	01-May-03	01-Jun-03	0	None	Y	0	41.03426	D	1		691	ARM
ATLANTA	GA	303293407	28-Apr-03	5	0	300000	300000	63.33	0	63.33	189905.55	01-May-03	01-Jul-03	0	None	N	0	31.89427	D	2617	06-May-03	631	ARM
SOUTH WEYMOUTH	MA	021901200	05-May-03	3	0	255000	255000	33.33	0	33.33	85000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	33.32409	D	1		631	ARM
NILES	MI	491209524	23-Apr-03	5	0	165000	165000	90	0	90	148500	01-May-03	01-Jun-03	24	Standard	N	0	24.2863	D	1	16-May-03	691	ARM
PONTE VEDRA BEACH	FL	320824392	01-May-03	6	460000	479000	479000	69.57	0	69.57	320000	01-May-03	01-Jun-03	24	Standard	Y	0	32.0393	D	1		631	ARM
FITZGERALD	GA	317507524	02-May-03	5	0	140000	140000	67.86	0	67.86	94896.02	01-May-03	01-Jul-03	0	None	Y	0	17.18606	D	1		401	FXD
FLUSHING	MI	484332579	05-May-03	6	0	79000	79000	88.86	0	88.86	70200	01-May-03	01-Jun-03	36	Standard	Y	0	39.7563	A	2006		391	ARM
AUGUSTA	GA	309093329	30-Apr-03	5	113500	138000	138000	80	0	80	110400	01-May-03	01-Jun-03	0	None	Y	1	22.8192	D	1		631	ARM
NEWARK	DE	197024180	29-Apr-03	5	0	160000	160000	90	0	90	144000	01-May-03	01-Jun-03	0	None	Y	0	39.22061	D	1		691	ARM
ACWORTH	GA	301027554	28-Apr-03	5	0	182000	182000	75	0	75	136500	01-May-03	01-Jun-03	0	None	Y	0	44.59633	D	2772	09-May-03	631	ARM
STONE MOUNTAIN	GA	30083	30-Apr-03	5	0	115000	115000	90	0	90	103439.21	01-May-03	01-Jul-03	0	None	N	0	21.23316	D	2772	05-May-03	691	ARM
MARION	IA	523029464	13-May-03	6	0	344000	344000	90	0	90	309600	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.83594	D	1		391	ARM
MARIETTA	GA	300664803	05-May-03	5	0	168500	168500	90	0	90	151650	01-May-03	01-Jun-03	0	None	Y	0	44.3112	D	2772	15-May-03	691	ARM
HOLDEN	MA	015201804	28-Apr-03	3	0	180000	180000	66.11	0	66.11	119000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	31.75879	D	1		631	ARM
ELKHART	IN	465141835	25-Apr-03	6	69950	70000	70000	85	0	85	59425.02	01-May-03	01-Jul-03	24	Standard	Y	0	31.9403	D	1		691	ARM
KANSAS CITY	MO	641384739	05-May-03	5	0	100000	100000	95	0	95	95000	01-May-03	01-Jun-03	24	Standard	Y	0	24.9448	D	1		691	ARM
HOUGHTON LAKE	MI	486299104	06-May-03	6	0	184000	184000	71.96	0	71.96	132400	01-May-03	01-Jun-03	36	1% of UPI	Y	0	31.25464	D	1		401	FXD
ELLENWOOD	GA	302941129	28-Apr-03	5	0	360000	360000	95	0	95	342000	01-May-03	01-Jun-03	24	Standard	Y	0	18.62689	D	1		691	ARM
BLUFFTON	SC	299105886	30-Apr-03	6	162160	165000	165000	90	0	90	145944	01-May-03	01-Jun-03	36	Standard	Y	0	31.82587	D	1		491	FXD
GAINESVILLE	GA	305062530	14-May-03	5	0	279000	279000	75	0	75	209250	01-Jun-03	01-Jul-03	0	None	Y	0	29.36969	D	1		631	ARM
ATLANTA	GA	303141536	23-Apr-03	5	80000	83000	83000	80	0	80	64000	01-May-03	01-Jun-03	0	None	Y	0	43.167	D	1		631	ARM
COLLEGE PARK	GA	303495225	02-May-03	5	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	0	None	Y	0	17.5835	D	1		631	ARM
MACON	GA	312062112	02-May-03	5	61000	70000	70000	90	0	90	54900	01-May-03	01-Jun-03	36	Standard	Y	0	23.02615	D	1		491	FXD
SAVANNAH	GA	314042805	14-May-03	5	69500	71000	71000	94.96	0	94.96	66000	01-Jun-03	01-Jul-03	0	None	Y	0	42.94067	D	2617		691	ARM
FORT MYERS	FL	339137917	30-Apr-03	6	198850	220000	220000	95	0	95	188907	01-May-03	01-Jun-03	24	Standard	Y	0	40.92578	D	1		691	ARM
MACON	GA	312063955	25-Apr-03	5	87000	87000	87000	95	0	95	82608.04	01-May-03	01-Jul-03	0	None	Y	0	26.11762	D	1		691	ARM
ATLANTA	GA	303161665	29-Apr-03	5	0	125000	125000	40	0	40	49968.12	01-May-03	01-Jul-03	0	None	Y	0	34.05631	D	1		401	FXD
SAVANNAH	GA	314062126	01-May-03	5	160000	170000	170000	50	0	50	80000	01-May-03	01-Jun-03	0	None	Y	0	31.42544	D	1		631	ARM
ATLANTA	GA	303496488	02-May-03	5	0	88000	88000	80	0	80	70400	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.95373	D	1		401	FXD
ATLANTA	GA	303496487	02-May-03	5	0	97500	97500	80	0	80	78000	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.73222	A	1		401	FXD
ATLANTA	GA	303496488	02-May-03	5	0	88000	88000	80	0	80	70400	01-Jun-03	01-Jul-03	36	Standard	Y	0	40.1757	A	1		401	FXD
DECATUR	GA	300345404	25-Apr-03	5	0	144000	144000	75.83	0	75.83	109106.9	01-May-03	01-Jul-03	36	Standard	Y	0	37.01631	D	1		401	FXD
THIBODAUX	LA	703012042	08-May-03	5	0	70000	70000	75	0	75	52500	01-May-03	01-Jun-03	24	Standard	Y	0	48.4055	D	1		631	ARM
MORROW	GA	302601550	05-May-03	5	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	0	None	Y	0	20.61982	D	1		691	ARM
GRIFFIN	GA	302236526	24-Apr-03	5	103000	105000	105000	80	0	80	82400	01-May-03	01-Jun-03	36	Standard	Y	0	2.849408	D	1		401	FXD
WOODSTOCK	GA	301895158	05-May-03	5	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	0	None	Y	0	27.07762	D	2617	20-May-03	631	ARM
STONE MOUNTAIN	GA	300883206	12-May-03	5	0	125000	125000	81.32	0	81.32	101650	01-Jun-03	01-Jul-03	0	None	Y	0	44.60724	D	1		691	ARM
MALDEN	MA	021482949	02-May-03	3	0	324000	324000	54.01	0	54.01	175000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	55.94774	D	1		631	ARM
NORMAN PARK	GA	317715074	08-May-03	5	70000	70000	70000	80	0	80	56000	01-Jun-03	01-Jul-03	0	None	Y	0	19.79304	D	1		631	ARM
ASHLAND	MA	017211503	09-May-03	3	0	378000	378000	79.37	0	79.37	300000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	40.2275	D	1		331	ARM
SPRINGFIELD	MO	658033708	01-May-03	5	0	151000	151000	33.18	0	33.18	50100	01-May-03	01-Jun-03	24	Standard	Y	0	39.26625	D	2201	20-May-03	631	ARM
ATLANTA	GA	303312119	05-May-03	5	0	127040	127040	89.97	0	89.97	114300	01-May-03	01-Jun-03	0	None	Y	0	31.65301	A	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	3019	618	15-May-03	0	0	0	433759	U	Wholesale	02	0	0	0.292617047
30 Yr Fixed	1	1280	662	25-Apr-03	0	0	0	426961	0	Wholesale	02	0	0	3.932330827
2 Yr Fixed / Adj	1	1663	516	24-Apr-03	0	0	0	426549	U	Wholesale	01	0	0	3.598385331
30 Yr Fixed	1	1692	662	09-May-03	0	0	0	432444	0	Wholesale	02	0	0	3.548863636
2 Yr Fixed / Adj	1	2156	632	28-Apr-03	0	0	0	427503	U	Wholesale	03	0	0	4.57535461
2 Yr Fixed / Adj	1	1407	543	05-May-03	0	0	0	430812	U	Wholesale	02	0	0	2.6
2 Yr Fixed / Adj	1	2784	536	25-Apr-03	0	0	0	426550	U	Wholesale	01	0	0	1.8875
2 Yr Fixed / Adj	1	1420	525	29-Apr-03	0	0	0	427504	U	Wholesale	01	0	0	3.708333333
2 Yr Fixed / Adj	1	1369	600	30-Apr-03	0	0	0	429035	U	Wholesale	02	0	0	2.894675926
2 Yr Fixed / Adj	1	1328	566	15-May-03	0	0	0	434209	U	Wholesale	02	0	0	4.317471591
2 Yr Fixed / Adj	1	1593	665	14-May-03	0	0	0	433311	U	Wholesale	02	0	0	0.257709251
2 Yr Fixed / Adj	1	1203	623	29-Apr-03	0	0	0	428177	U	Wholesale	02	0	0	4.229954887
2 Yr Fixed / Adj	1	2443	542	06-May-03	0	0	0	430813	N	Wholesale	01	0	0	0.307894737
2 Yr Fixed / Adj	1	748	543	05-May-03	0	0	0	430814	U	Wholesale	02	0	0	3.676470588
2 Yr Fixed / Adj	1	2148	530	16-May-03	0	1	0	434211	N	Wholesale	01	0	0	0.393939394
2 Yr Fixed / Adj	1	3444	647	01-May-03	0	0	0	429854	U	Wholesale	02	0	0	1.2078125
30 Yr Fixed	1	2050	757	02-May-03	0	0	0	429855	0	Wholesale	02	0	0	2.7
3 Yr Fixed / Adj	1	900	574	05-May-03	0	1	0	430815	U	Wholesale	02	0	0	6.821937322
2 Yr Fixed / Adj	1	2527		30-Apr-03	0	0	0	429037	U	Wholesale	01	0	0	0.998188406
2 Yr Fixed / Adj	1	1684	524	29-Apr-03	0	0	0	428178	U	Wholesale	01	0	0	3.538993056
2 Yr Fixed / Adj	1	2499	542	09-May-03	0	0	0	432132	N	Wholesale	01	0	0	0.428571429
2 Yr Fixed / Adj	1	1490	610	05-May-03	0	0	0	430319	N	Wholesale	02	0	0	0.565217391
3 Yr Fixed / Adj	1	2422	556	13-May-03	0	1	0	432847	U	Wholesale	01	0	0	1.342377261
2 Yr Fixed / Adj	1	2021	627	15-May-03	0	0	0	433761	U	Wholesale	03	0	0	0.385756677
2 Yr Fixed / Adj	1	936	538	28-Apr-03	0	0	0	427508	U	Wholesale	01	0	0	4.334033613
2 Yr Fixed / Adj	1	1252	636	24-Apr-03	0	0	0	426963	U	Wholesale	03	0	0	0.950258588
2 Yr Fixed / Adj	1	1176	617	05-May-03	0	1	0	430816	U	Wholesale	02	0	0	6.837368421
30 Yr Fixed	1	2580	603	06-May-03	0	0	0	430817	0	Wholesale	03	0	0	3.907854985
2 Yr Fixed / Adj	1	3342	634	28-Apr-03	0	0	0	427509	U	Wholesale	02	0	0	1.165204678
30 Yr Fixed	1	1576	702	30-Apr-03	0	0	0	429039	0	Wholesale	02	0	0	0.592693088
2 Yr Fixed / Adj	1	3680	503	14-May-03	0	0	0	433762	U	Wholesale	01	0	0	1.616487455
2 Yr Fixed / Adj	1	971		23-Apr-03	0	0	0	426199	U	Wholesale	01	0	0	1.3515625
2 Yr Fixed / Adj	1	2160	538	02-May-03	0	0	0	429856	U	Wholesale	01	0	0	2.594
30 Yr Fixed	1	1764	735	02-May-03	0	0	0	430320	0	Wholesale	02	0	0	5.606557377
2 Yr Fixed / Adj	1	2094	737	14-May-03	0	0	0	433763	U	Wholesale	02	0	0	3.46969697
2 Yr Fixed / Adj	1	1819	619	30-Apr-03	0	0	0	429040	U	Wholesale	02	0	0	5.637615335
2 Yr Fixed / Adj	1	1298	607	25-Apr-03	0	0	0	426966	U	Wholesale	01	0	0	2.746581972
30 Yr Fixed	1	1042		29-Apr-03	0	0	0	427510	0	Wholesale	01	0	0	4.18
2 Yr Fixed / Adj	1	3045	507	30-Apr-03	0	0	0	430321	U	Wholesale	01	0	0	2.82
30 Yr Fixed	1	1210	738	02-May-03	0	0	0	430322	0	Wholesale	02	0	0	2.796875
30 Yr Fixed	1	1708	738	02-May-03	0	0	0	430323	0	Wholesale	02	0	0	2.621794872
30 Yr Fixed	1	1210	738	02-May-03	0	0	0	430324	0	Wholesale	02	0	0	2.796875
30 Yr Fixed	1	1805	700	25-Apr-03	0	0	0	426967	0	Wholesale	02	0	0	3.125457875
2 Yr Fixed / Adj	1	1133	538	08-May-03	0	0	0	431794	U	Wholesale	01	0	0	4.557619048
2 Yr Fixed / Adj	1	1224	546	05-May-03	0	0	0	430818	U	Wholesale	02	0	0	2.692708333
30 Yr Fixed	1	1699	684	24-Apr-03	0	0	0	426200	0	Wholesale	02	0	0	3.101334951
2 Yr Fixed / Adj	1	1890	566	20-May-03	0	0	0	435101	U	Wholesale	02	0	0	0.443181818
2 Yr Fixed / Adj	1	1220	528	12-May-03	0	0	0	432848	U	Wholesale	01	0	0	4.397442204
2 Yr Fixed / Adj	1	1456	538	02-May-03	0	0	0	430326	U	Wholesale	01	0	0	4.498571429
2 Yr Fixed / Adj	1	1560	646	08-May-03	0	0	0	431796	U	Wholesale	02	0	0	4.870535714
3 Yr Fixed / Adj	1	2104	645	09-May-03	0	0	0	432446	U	Wholesale	03	0	0	1.855
2 Yr Fixed / Adj	1	2540		20-May-03	0	1	0	435102	U	Wholesale	01	0	0	1.167664671
2 Yr Fixed / Adj	1	875	672	05-May-03	0	0	0	430819	U	Wholesale	02	0	0	3.444444444

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
051046598	0010936003	LMN	A	SFR	OO	CO	979	94836	94,750.27	01-Jun-03	5/1/33	6.5	4.55	$599.43	360	360	1094.56	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	599.43
051046601	0011076668	STD	A	SFR	OO	CO	979	144000	143,922.97	01-Jun-03	5/1/33	9.1	0	$1,169.03	360	360	1006.4	1	9.1			0	0	0	0	1169.03
051046605	0010976207	LMN	B	PUD	SH	CO	979	440000	439,759.16	01-Jun-03	5/1/33	8.99	5.59	$3,537.17	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	3537.17
051046606	0011023801	STD	AA	SFR	OO	CO	979	70000	70,000.00	01-Jul-03	6/1/33	9	5.85	$563.24	360	360	436.93	1	9	01-Jun-05	01-Jul-05	3	1	15	9	563.24
051046610	0010954741	LMN	AA	SFR	OO	PUR	979	58650	58,608.19	01-Jun-03	5/1/33	7.7	0	$418.15	360	360	909.57	1	7.7			0	0	0	0	418.15
051046611	0010981363	LMN	AA+	SFR	OO	PUR	979	130500	130,395.13	01-Jun-03	5/1/33	7.1	4.05	$877.00	360	360	731.31	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	877
051046612	0010991230	LMN	AA	SFR	NO	CO	979	285600	285,433.97	01-Jun-03	5/1/33	8.7	5.35	$2,236.63	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	2236.63
051046614	0010998326	STD	AA	SFR	NO	CO	979	121550	121,550.00	01-Jul-03	6/1/33	7.65	5.75	$862.41	360	360	0	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	862.41
051046616	0010972933	STD	A	PUD	OO	CO	979	115000	114,907.40	01-Jun-03	5/1/33	7.09	4.75	$772.06	360	360	1347.15	1	7.09	01-May-06	01-Jun-06	3	1	13.09	7.09	772.06
051046620	0010935708	STD	AA	SFR	OO	CO	979	102000	101,932.25	01-Jun-03	5/1/33	8.05	0	$752.00	360	360	0	1	8.05			0	0	0	0	752
051046627	0010962884	STD	AA	SFR	OO	CO	979	77000	77,000.00	01-Jul-03	6/1/33	8.1	4.5	$570.38	360	360	451.62	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	570.38
051046631	0011035193	STD	B	SFR	OO	PUR	979	112800	112,730.96	01-Jun-03	5/1/33	8.45	6.2	$863.34	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	863.34
051046639	0010988681	LMN	B	SFR	OO	CO	979	71000	70,970.86	01-Jun-03	5/1/33	10.35	6.9	$641.52	360	360	520.64	1	10.35	01-May-05	01-Jun-05	3	1	16.35	10.35	641.52
051046640	0010995405	STD	A	SFR	OO	CO	979	85100	85,100.00	01-Jul-03	6/1/33	8.7	4.25	$666.45	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	666.45
051046642	0010962041	LMN	AA	SFR	OO	CO	979	116000	115,916.46	01-Jun-03	5/1/33	7.65	5.05	$823.04	360	360	353.89	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	823.04
051046644	0010962181	STD	AA+	SFR	OO	R&T	979	90200	90,110.21	01-Jun-03	5/1/33	6	0	$540.79	360	360	909.8	1	6			0	0	0	0	540.79
051046646	0010997526	STD	B	SFR	OO	CO	979	115000	114,942.23	01-Jun-03	5/1/33	9.4	0	$958.60	360	360	0	1	9.4			0	0	0	0	958.6
051046648	0010949659	STD	AA	PUD	OO	PUR	979	389500	389,202.14	01-Jun-03	5/1/33	7.35	5.35	$2,683.55	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	2683.55
051046654	0010961985	STD	CC	CO1	OO	CO	979	111800	111,764.27	01-Jun-03	5/1/33	11.5	8	$1,107.15	360	360	0	1	11.5	01-May-05	01-Jun-05	3	1	17.5	11.5	1107.15
051046655	0010988798	STD	AA	SFR	OO	PUR	979	56000	55,958.85	01-Jun-03	5/1/33	7.55	4.55	$393.48	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	393.48
051046657	0010982247	STD	AA+	SFR	NO	PUR	979	90000	90,000.00	01-Jul-03	6/1/33	6.8	0	$586.73	360	360	0	1	6.8			0	0	0	0	586.73
051046658	0010954923	STD	B	SFR	OO	CO	979	116000	115,917.30	01-Jun-03	5/1/33	7.7	5.55	$827.03	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	827.03
051046659	0010988806	STD	AA+	SFR	NO	PUR	979	76000	76,000.00	01-Jul-03	6/1/33	6.8	0	$495.46	360	360	0	1	6.8			0	0	0	0	495.46
051046660	0010982221	LMN	AA	SFR	OO	PUR	979	107865	107,801.65	01-Jun-03	5/1/33	8.65	5.65	$840.88	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	840.88
051046661	0011031465	STD	AA+	SFR	NO	CO	979	85000	85,000.00	01-Jul-03	6/1/33	6.6	0	$542.86	360	360	1073.31	1	6.6			0	0	0	0	542.86
051046663	0010979607	LMN	AA	SFR	NO	CO	979	56800	56,766.30	01-Jun-03	5/1/33	8.6	0	$440.77	360	360	593.37	1	8.6			0	0	0	0	440.77
051046664	0011030996	STD	AA+	SFR	NO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	6.6	0	$574.79	360	360	1496.16	1	6.6			0	0	0	0	574.79
051046667	0010969764	STD	AA	SFR	OO	PUR	979	180025	179,842.33	01-Jun-03	5/1/33	5.9	4.95	$1,067.79	360	360	0	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	1067.79
051046668	0011060944	STD	B	SFR	OO	PUR	979	117600	117,600.00	01-Jul-03	6/1/33	7.9	5.95	$854.72	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	854.72
051046670	0010981876	STD	C	SFR	OO	PUR	979	115500	115,438.73	01-Jun-03	5/1/33	9.14	6.94	$941.00	360	360	0	1	9.14	01-May-05	01-Jun-05	3	1	15.14	9.14	941
051046672	0010969343	STD	B	SFR	OO	PUR	979	197965	197,836.16	01-Jun-03	5/1/33	8.15	5.95	$1,473.35	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	1473.35
051046676	0011054475	STD	AA	SFR	OO	CO	979	184000	184,000.00	01-Jul-03	6/1/33	8.6	5.15	$1,427.86	360	360	0	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1427.86
051046678	0010969608	STD	AA	SFR	NO	CO	979	56800	56,760.72	01-Jun-03	5/1/33	7.85	0	$410.85	360	360	0	1	7.85			0	0	0	0	410.85
051046680	0010982361	STD	AA	SFR	OO	CO	979	223000	222,850.38	01-Jun-03	5/1/33	8	5.2	$1,636.29	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	1636.29
051046681	0010958619	LMN	AA+	SFR	OO	CO	979	86500	86,317.19	01-Jun-03	5/1/23	6.2	0	$629.73	240	240	921.57	1	6.2			0	0	0	0	629.73
051046684	0010980266	STD	AA+	SFR	OO	PUR	979	142500	142,401.44	01-Jun-03	5/1/33	7.85	0	$1,030.75	360	360	0	1	7.85			0	0	0	0	1030.75
051046686	0011025277	STD	A	MH1	OO	R&T	979	85000	85,000.00	01-Jul-03	6/1/33	8.5	5.95	$653.58	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	653.58
051046694	0011019486	STD	AA	CO1	OO	CO	979	259500	259,500.00	01-Jul-03	6/1/33	6.7	4.45	$1,674.50	360	360	0	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	1674.5
051046698	0010984870	LMN	AA	SFR	OO	CO	979	200000	199,848.57	01-Jun-03	5/1/33	7.4	0	$1,384.76	360	360	0	1	7.4			0	0	0	0	1384.76
051046700	0010963130	LMN	AA+	SFR	OO	CO	979	81000	81,000.00	01-Jul-03	6/1/18	7.4	0	$746.28	180	180	0	1	7.4			0	0	0	0	746.28
051046703	0010997864	STD	AA	SFR	OO	PUR	979	123500	123,418.81	01-Jun-03	5/1/33	8.1	5.65	$914.82	360	360	0	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	914.82
051046705	0010982098	LMN	AA+	SFR	OO	CO	979	271700	271,494.28	01-Jun-03	5/1/33	7.4	0	$1,881.20	360	360	0	1	7.4			0	0	0	0	1881.2
051046707	0010980951	STD	A	SFR	OO	CO	979	96250	96,250.00	01-Jul-03	6/1/33	7.75	5.35	$689.55	360	360	974.07	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	689.55
051046709	0011024668	STD	A	SFR	OO	PUR	979	65450	65,450.00	01-Jul-03	6/1/33	10.15	0	$581.64	360	360	0	1	10.15			0	0	0	0	581.64
051046710	0010970481	STD	A	SFR	OO	CO	979	103000	102,940.12	01-Jun-03	5/1/33	8.7	6.7	$806.63	360	360	508.89	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	806.63
051046718	0010970572	STD	AA	SFR	OO	CO	979	88000	87,936.63	01-Jun-03	5/1/33	7.65	6.75	$624.37	360	360	350.68	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	624.37
051046725	0010988640	STD	AA	PUD	SH	PUR	979	145350	145,243.20	01-Jun-03	5/1/33	7.55	5.1	$1,021.29	360	360	1724.25	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1021.29
051046726	0010995959	STD	B	SFR	OO	CO	979	196800	196,692.28	01-Jun-03	5/1/33	8.99	6.05	$1,582.08	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1582.08
051046727	0010992998	STD	AA+	SFR	OO	CO	979	163800	163,646.07	01-Jun-03	5/1/33	6.3	3.55	$1,013.88	360	360	343.43	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1013.88
051046732	0010963726	STD	AA	SFR	OO	CO	979	193800	193,800.00	01-Jul-03	6/1/33	7	5.35	$1,289.36	360	360	0	1	7	01-Jun-05	01-Jul-05	3	1	13	7	1289.36
051046734	0010969020	STD	AA	SFR	OO	PUR	979	84675	84,604.21	01-Jun-03	5/1/33	6.9	3.9	$557.67	360	360	864.78	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	557.67
051046741	0010999886	LMN	A	U24	NO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	7.75	4.85	$1,432.82	360	360	0	2	7.75	01-Jun-06	01-Jul-06	3	1	13.75	7.75	1432.82
051046751	0010977528	STD	B	SFR	OO	PUR	979	112000	112,000.00	01-Jul-03	6/1/33	9.05	6.75	$905.21	360	360	0	1	9.05	01-Jun-05	01-Jul-05	3	1	15.05	9.05	905.21

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
ATLANTA	GA	303317944	28-Apr-03	5	0	225800	225800	42	0	42	94836	01-May-03	01-Jun-03	0	None	Y	0	35.51057	D	1		631	ARM
STONE MOUNTAIN	GA	300875900	05-May-03	5	0	192000	192000	75	0	75	144000	01-May-03	01-Jun-03	0	None	Y	0	26.38474	D	2617	16-May-03	401	FXD
HILTON HEAD ISLAND	SC	299285614	01-May-03	6	0	800000	800000	55	0	55	440000	01-May-03	01-Jun-03	24	Standard	Y	0	49.53535	D	1		631	ARM
DALTON	GA	307217802	12-May-03	5	0	94500	94500	74.07	0	74.07	70000	01-Jun-03	01-Jul-03	0	None	Y	0	44.34592	D	1		631	ARM
GLENNVILLE	GA	304271280	25-Apr-03	5	157500	180000	180000	37.24	0	37.24	58608.19	01-May-03	01-Jul-03	0	None	Y	0	24.4206	D	1		401	FXD
ATLANTA	GA	303104216	30-Apr-03	5	145000	169000	169000	90	0	90	130500	01-May-03	01-Jun-03	0	None	Y	0	32.1612	D	1		691	ARM
ATLANTA	GA	303162515	02-May-03	5	0	357000	357000	80	0	80	285600	01-May-03	01-Jun-03	0	None	Y	0	33.82903	D	1		631	ARM
DECATUR	GA	300325922	05-May-03	5	0	143000	143000	85	0	85	121550	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.35963	D	1		691	ARM
ORLANDO	FL	328081734	05-May-03	6	0	168000	168000	68.45	0	68.45	114907.4	01-May-03	01-Jul-03	36	Standard	Y	0	22.3107	D	1		331	ARM
STONE MOUNTAIN	GA	300833822	28-Apr-03	5	0	132000	132000	77.27	0	77.27	102000	01-May-03	01-Jun-03	0	None	Y	0	19.56161	D	1		401	FXD
ATLANTA	GA	303115511	02-May-03	5	0	110000	110000	70	0	70	77000	01-Jun-03	01-Jul-03	0	None	Y	0	14.28062	D	1		631	ARM
SAVANNAH	GA	314101511	08-May-03	5	141000	150000	150000	80	0	80	112800	01-May-03	01-Jun-03	0	None	Y	0	42.31502	D	1		631	ARM
DORAVILLE	GA	303401508	07-May-03	5	0	102000	102000	69.61	0	69.61	70970.86	01-May-03	01-Jul-03	0	None	Y	0	40.6	D	1		631	ARM
COVINGTON	GA	300164781	08-May-03	5	0	90000	115000	94.56	0	94.56	85100	01-Jun-03	01-Jul-03	0	None	Y	0	27.56095	D	1		691	ARM
ACWORTH	GA	301021100	02-May-03	5	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	0	None	Y	0	36.40219	D	1		631	ARM
ATLANTA	GA	303112350	05-May-03	5	0	177000	177000	50.96	0	50.96	90200	01-May-03	01-Jun-03	0	None	Y	0	38.85596	D	1		401	FXD
PEARSON	GA	316429731	07-May-03	5	0	150000	150000	76.67	0	76.67	114942.23	01-May-03	01-Jul-03	0	None	Y	0	47.08934	D	1		401	FXD
ATLANTA	GA	303317687	24-Apr-03	5	410000	435600	435600	95	0	95	389202.14	01-May-03	01-Jun-03	24	Standard	Y	0	48.43612	D	1		691	ARM
BOYLSTON	MA	015051718	02-May-03	3	0	172000	172000	65	0	65	111800	01-May-03	01-Jun-03	24	3 mo int o	Y	0	33.78284	A	1		631	ARM
WAYNESBORO	GA	308302817	01-May-03	5	70000	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	0	None	Y	0	39.71286	D	1		631	ARM
DOUGLASVILLE	GA	301351741	02-May-03	5	112500	125000	125000	80	0	80	90000	01-Jun-03	01-Jul-03	36	Standard	Y	0	3.544571	D	1		401	FXD
FLINT	MI	485073128	30-Apr-03	6	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	24	Standard	Y	0	41.55949	D	1		631	ARM
DOUGLASVILLE	GA	301352951	06-May-03	5	95000	102000	102000	80	0	80	76000	01-Jun-03	01-Jul-03	36	Standard	Y	0	3.14319	D	1		401	FXD
NEWNAN	GA	302638301	30-Apr-03	5	126900	128000	128000	85	0	85	107865	01-May-03	01-Jun-03	0	None	Y	0	37.90323	D	1337	06-May-03	691	ARM
DOUGLASVILLE	GA	301353728	08-May-03	5	0	110000	110000	77.27	0	77.27	85000	01-Jun-03	01-Jul-03	36	Standard	Y	0	18.87205	D	1		401	FXD
MACON	GA	312061601	30-Apr-03	5	0	71000	71000	80	0	80	56800	01-May-03	01-Jun-03	36	Standard	Y	0	20.21982	D	1		491	FXD
LITHONIA	GA	300384234	08-May-03	5	0	130000	130000	69.23	0	69.23	90000	01-Jun-03	01-Jul-03	36	Standard	Y	0	19.02458	D	1		401	FXD
JONESBORO	GA	302365909	28-Apr-03	5	189500	205000	205000	95	0	95	179842.33	01-May-03	01-Jul-03	0	None	Y	0	23.04555	D	1		691	ARM
RIVERDALE	GA	302962994	14-May-03	5	147000	175000	175000	80	0	95	117600	01-Jun-03	01-Jul-03	0	None	Y	0	42.11514	D	1		631	ARM
HAMPTON	GA	302286259	30-Apr-03	5	154000	154500	154000	75	0	95	115500	01-May-03	01-Jun-03	0	None	Y	0	37.77972	D	1		631	ARM
HAMPTON	GA	302282287	28-Apr-03	5	232900	233000	233000	85	0	95	197965	01-May-03	01-Jun-03	0	None	Y	0	33.78827	D	1		691	ARM
WELLINGTON	FL	334146292	19-May-03	6	0	230000	230000	80	0	80	184000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.54971	D	1		631	ARM
AUGUSTA	GA	309065333	09-May-03	5	0	71000	71000	80	0	80	56800	01-May-03	01-Jun-03	36	Standard	Y	0	39.39485	D	1		401	FXD
ATLANTA	GA	303172808	06-May-03	5	0	328000	328000	67.99	0	67.99	223000	01-May-03	01-Jun-03	0	None	Y	0	50.67383	D	1		631	ARM
WOODSTOCK	GA	301882868	30-Apr-03	5	0	145000	145000	59.66	0	59.66	86317.19	01-May-03	01-Jul-03	0	None	Y	0	27.62165	D	1		404	FXD
WOODBINE	GA	315694124	30-Apr-03	5	142500	151000	151000	100	0	100	142500	01-May-03	01-Jun-03	0	None	Y	0	47.80237	D	1896	14-May-03	491	FXD
NEWPORT	TN	378216816	13-May-03	6	0	100000	100000	85	0	85	85000	01-Jun-03	01-Jul-03	24	Standard	Y	0	58.82601	D	1		691	ARM
ATLANTA	GA	303091810	12-May-03	5	0	346000	346000	75	0	75	259500	01-Jun-03	01-Jul-03	0	None	Y	0	45.19163	A	1		631	ARM
ODESSA	MO	640766150	06-May-03	5	0	250000	250000	80	0	80	199848.57	01-May-03	01-Jul-03	36	2% of UPI	Y	0	35.3168	D	1		401	FXD
DOUGLAS	GA	315354020	07-May-03	5	0	90000	90000	90	0	90	81000	01-Jun-03	01-Jul-03	0	None	Y	0	35.97208	D	1		492	FXD
AUSTELL	GA	301685909	05-May-03	5	130000	131000	131000	95	0	95	123500	01-May-03	01-Jun-03	0	None	Y	0	32.00655	D	1		691	ARM
RICHMOND	VA	232331032	05-May-03	5	0	286000	286000	95	0	95	271700	01-May-03	01-Jun-03	36	2% of UPI	Y	0	42.8543	D	1		491	FXD
DAWSONVILLE	GA	305345513	05-May-03	5	0	123000	123000	78.25	0	78.25	96250	01-Jun-03	01-Jul-03	0	None	Y	0	30.7837	D	1		631	ARM
DOUGLAS	GA	315331825	07-May-03	5	77000	95000	95000	85	0	85	65450	01-Jun-03	01-Jul-03	0	None	Y	0	50.00173	D	1		491	FXD
KENNESAW	GA	301523307	05-May-03	5	0	119000	119000	86.55	0	86.55	102940.12	01-May-03	01-Jul-03	0	None	Y	0	34.36874	D	1		691	ARM
SAVANNAH	GA	314018808	06-May-03	5	0	110000	110000	80	0	80	88000	01-May-03	01-Jun-03	0	None	Y	0	47.28036	D	1		631	ARM
KISSIMMEE	FL	347582287	01-May-03	6	161500	176500	176500	90	0	90	145350	01-May-03	01-Jun-03	24	Standard	Y	0	49.89339	D	2837	15-May-03	691	ARM
APPLE VALLEY	MN	551245901	07-May-03	5	0	246000	246000	80	0	80	196692.28	01-May-03	01-Jul-03	0	None	Y	0	30.88348	D	1		631	ARM
JESUP	GA	315456420	07-May-03	5	0	182000	182000	90	0	90	163646.07	01-May-03	01-Jul-03	0	None	Y	0	33.82552	D	1		691	ARM
ODUM	GA	315557033	02-May-03	5	0	204000	204000	95	0	95	193800	01-Jun-03	01-Jul-03	0	None	Y	0	39.88594	D	1		691	ARM
POOLER	GA	313229388	29-Apr-03	5	112900	115000	115000	75	0	75	84604.21	01-May-03	01-Jul-03	0	None	Y	0	49.71786	D	1		631	ARM
NEWPORT	RI	028401724	05-May-03	6	0	316000	316000	63.29	0	63.29	200000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	27.06305	D	1		331	ARM
COVINGTON	GA	300167689	13-May-03	5	140600	140000	140000	80	0	80	112000	01-Jun-03	01-Jul-03	0	None	Y	0	41.93457	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2483	536	28-Apr-03	0	0	0	427512	U	Wholesale	01	0	0	2.662005989
30 Yr Fixed	1	2302	565	16-May-03	0	0	0	434212	0	Wholesale	02	0	0	0.40625
2 Yr Fixed / Adj	1	1636	547	01-May-03	0	0	0	429042	U	Wholesale	02	0	0	2.446590909
2 Yr Fixed / Adj	1	1584	507	12-May-03	0	0	1	433312	U	Wholesale	01	0	0	2.664285714
30 Yr Fixed	1	4553	718	25-Apr-03	0	0	0	427513	0	Wholesale	02	0	0	3.230179028
2 Yr Fixed / Adj	1	1200	663	30-Apr-03	0	0	0	429043	U	Wholesale	02	0	0	3.570881226
2 Yr Fixed / Adj	1	2492	669	02-May-03	0	0	0	430327	U	Wholesale	03	0	0	2.970938375
2 Yr Fixed / Adj	1	1635	645	05-May-03	0	0	0	430820	U	Wholesale	03	0	0	3.769847799
3 Yr Fixed / Adj	1	2719	593	05-May-03	0	0	0	430821	U	Wholesale	02	0	0	3.273913043
30 Yr Fixed	1	1808	625	28-Apr-03	0	0	0	426971	0	Wholesale	03	0	0	3.924509804
2 Yr Fixed / Adj	1	1178	609	02-May-03	0	0	0	429857	U	Wholesale	02	0	0	2.948051948
2 Yr Fixed / Adj	1	1694	532	08-May-03	0	0	0	431797	U	Wholesale	01	0	0	2.850177305
2 Yr Fixed / Adj	1	955	549	07-May-03	0	0	0	431332	U	Wholesale	02	0	0	2.826760563
2 Yr Fixed / Adj	1	1350	621	08-May-03	0	0	0	431798	U	Wholesale	03	0	0	3.347826087
2 Yr Fixed / Adj	1	1585	608	02-May-03	0	0	0	430328	U	Wholesale	03	0	0	1.711206897
30 Yr Fixed	1	1716	663	05-May-03	0	0	0	430329	0	Wholesale	02	0	0	2.241186253
30 Yr Fixed	1	2275	545	07-May-03	0	0	0	431799	0	Wholesale	01	0	0	3.404347826
2 Yr Fixed / Adj	1	3343	641	24-Apr-03	0	0	0	426554	U	Wholesale	02	0	0	1.352503209
2 Yr Fixed / Adj	1	1268	546	02-May-03	0	0	0	429858	U	Wholesale	02	0	0	3.008944544
2 Yr Fixed / Adj	1	1209	592	01-May-03	0	0	0	429859	U	Wholesale	02	0	0	4.683928571
30 Yr Fixed	1	1732	717	02-May-03	0	0	0	429860	0	Wholesale	02	0	0	4.238888889
2 Yr Fixed / Adj	1	1304	516	30-Apr-03	0	1	0	429044	U	Wholesale	01	0	0	2.138793103
30 Yr Fixed	1	1264	717	06-May-03	0	0	0	431333	0	Wholesale	02	0	0	4.559210526
2 Yr Fixed / Adj	1	1527	616	06-May-03	0	0	0	430822	U	Wholesale	03	0	0	0.064895935
30 Yr Fixed	1	1248	765	08-May-03	0	0	0	432133	0	Wholesale	02	0	0	2.164705882
30 Yr Fixed	1	1050	762	30-Apr-03	0	0	0	428181	0	Wholesale	02	0	0	2.49471831
30 Yr Fixed	1	1774	765	08-May-03	0	0	0	432135	0	Wholesale	02	0	0	2.127777778
2 Yr Fixed / Adj	1	2495	623	28-Apr-03	0	0	0	427515	U	Wholesale	02	0	0	1.466601861
2 Yr Fixed / Adj	1	1476	505	14-May-03	0	0	0	433765	U	Wholesale	01	0	0	2.280442177
2 Yr Fixed / Adj	1	1521	511	30-Apr-03	0	0	0	429045	U	Wholesale	01	0	0	1.727272727
2 Yr Fixed / Adj	1	2177	510	28-Apr-03	0	0	0	427516	U	Wholesale	01	0	0	2.074316167
2 Yr Fixed / Adj	1	2138	537	19-May-03	0	0	1	435105	U	Wholesale	01	0	0	2.654891304
30 Yr Fixed	1	937	691	09-May-03	0	0	0	432447	0	Wholesale	02	0	0	7.091549296
2 Yr Fixed / Adj	1	2907	538	06-May-03	0	0	1	430823	U	Wholesale	01	0	0	2.807174888
20 Yr Fixed	1	1421	776	30-Apr-03	0	0	0	429046	0	Wholesale	02	0	0	2.424855491
30 Yr Fixed	1	2325	717	14-May-03	0	0	0	433313	0	Wholesale	02	0	0	0.410526316
2 Yr Fixed / Adj	1	1664	625	13-May-03	0	0	0	432849	U	Wholesale	01	0	0	4.158823529
2 Yr Fixed / Adj	1	1524	619	12-May-03	0	0	0	434591	U	Wholesale	02	0	0	1.498073218
30 Yr Fixed	1	1767	636	06-May-03	0	0	0	431334	0	Wholesale	02	0	0	2.6305
15 Yr Fixed	1	1713	673	07-May-03	0	0	0	431802	0	Wholesale	02	0	0	4.267901235
2 Yr Fixed / Adj	1	1331	608	05-May-03	0	0	0	430824	U	Wholesale	02	0	0	1.195546559
30 Yr Fixed	1	2621	720	05-May-03	0	0	0	430825	0	Wholesale	02	0	0	2.324990799
2 Yr Fixed / Adj	1	1344	566	05-May-03	0	0	0	430826	U	Wholesale	02	0	0	3.34025974
30 Yr Fixed	1	2161	578	07-May-03	0	0	0	431335	0	Wholesale	01	0	0	4.606569901
2 Yr Fixed / Adj	1	1104	589	05-May-03	0	0	0	430827	U	Wholesale	03	0	0	2.655339806
2 Yr Fixed / Adj	1	1982	547	06-May-03	0	0	0	430828	U	Wholesale	01	0	0	3.068181818
2 Yr Fixed / Adj	1	2141	603	15-May-03	0	0	0	433766	U	Wholesale	03	0	0	0.40247678
2 Yr Fixed / Adj	1	1536	544	07-May-03	0	0	0	431336	U	Wholesale	01	0	0	1.452235772
2 Yr Fixed / Adj	1	1797	676	07-May-03	0	0	0	431337	U	Wholesale	02	0	0	2.578754579
2 Yr Fixed / Adj	1	2507	650	02-May-03	0	0	0	429861	U	Wholesale	02	0	0	3.211558308
2 Yr Fixed / Adj	1	1380	609	29-Apr-03	0	0	0	428183	U	Wholesale	02	0	0	3.796870387
3 Yr Fixed / Adj	1	3220	624	05-May-03	0	0	0	430829	U	Wholesale	03	0	0	1.455
2 Yr Fixed / Adj	1	2105	515	13-May-03	0	0	0	433315	U	Wholesale	01	0	0	2.441964286

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
051046753	0010999605	STD	AA	SFR	OO	PUR	979	239200	239,200.00	01-Jul-03	6/1/33	7.99	5.5	$1,753.50	360	360	683.58	1	7.99	01-Jun-06	01-Jun-06	3	1	13.99	7.99	1753.5
051046755	0010988608	STD	AA	SFR	OO	CO	979	205200	205,043.08	01-Jun-03	5/1/33	7.35	5.45	$1,413.77	360	360	1861.29	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1413.77
051046758	0011024650	STD	A	SFR	OO	PUR	979	115850	115,850.00	01-Jul-03	6/1/33	5.9	4.95	$687.15	360	360	907.77	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	687.15
051046766	0011040417	STD	A	SFR	OO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	8.65	0	$701.61	360	360	894.8	1	8.65			0	0	0	0	701.61
051046770	0011053725	STD	A	SFR	OO	CO	979	101150	101,150.00	01-Jul-03	6/1/33	9.1	6.7	$821.16	360	360	0	1	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	821.16
051046775	0010990836	STD	AA	SFR	OO	PUR	979	133950	133,854.50	01-Jun-03	5/1/33	7.7	5.3	$955.01	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	955.01
051046780	0010982254	STD	A	PUD	OO	PUR	979	194400	194,260.00	01-Jun-03	5/1/33	7.65	6.65	$1,379.30	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1379.3
051046789	0010988616	STD	AA+	SFR	OO	CO	979	136000	135,864.61	01-Jun-03	5/1/33	6	0	$815.39	360	360	437.56	1	6			0	0	0	0	815.39
051046798	0011040789	LMN	A	PUD	SH	PUR	979	417600	417,339.10	01-Jun-03	5/1/33	8.35	6.3	$3,166.70	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	3166.7
051046800	0011003845	STD	AA	SFR	NO	CO	979	117300	117,300.00	01-Jul-03	6/1/33	7.8	5.05	$844.41	360	360	0	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	844.41
051046803	0010999480	LMN	AA	SFR	OO	PUR	979	325000	324,826.14	01-Jun-03	5/1/33	9.1	5.7	$2,638.44	360	360	1545.48	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	2638.44
051046811	0011025772	LMN	AA	SFR	OO	PUR	979	68800	68,800.00	01-Jul-03	6/1/33	7.7	4.85	$490.52	360	360	365.55	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	490.52
051046817	0010979623	STD	AA	SFR	OO	CO	979	103000	102,890.41	01-Jun-03	5/1/33	5.65	3	$594.55	360	360	0	1	5.65	01-May-05	01-Jun-05	3	1	11.65	5.65	594.55
051046818	0011022365	STD	AA	SFR	OO	CO	979	123300	123,300.00	01-Jul-03	6/1/33	7.9	0	$896.15	360	360	0	1	7.9			0	0	0	0	896.15
051046826	0011022613	STD	AA	SFR	OO	PUR	979	91800	91,723.26	01-Jun-03	5/1/33	6.9	4.9	$604.59	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	604.59
051046827	0011044203	STD	AA	PUD	OO	PUR	979	141800	141,800.00	01-Jul-03	6/1/33	6.99	4.6	$942.45	360	360	1067.02	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	942.45
051046828	0011028164	LMN	AA+	SFR	NO	CO	979	83300	83,300.00	01-Jul-03	6/1/33	7.6	4.15	$588.16	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	588.16
051046832	0010997799	STD	AA+	SFR	OO	CO	979	388800	388,800.00	01-Jul-03	6/1/33	6.3	0	$2,406.57	360	360	0	1	6.3			0	0	0	0	2406.57
051046834	0010999001	STD	A	SFR	NO	CO	979	88000	88,000.00	01-Jul-03	6/1/33	9.25	6.1	$723.95	360	360	856.64	1	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	723.95
051046837	0011031275	STD	A	SFR	OO	CO	979	110500	110,500.00	01-Jul-03	6/1/33	9.5	6.55	$929.14	360	360	0	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	929.14
051046851	0010994994	STD	B	SFR	OO	CO	979	60800	60,757.09	01-Jun-03	5/1/33	7.75	5	$435.58	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	435.58
051046858	0011000098	STD	B	SFR	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/33	7.9	5.8	$581.44	360	360	1329.21	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	581.44
051046864	0011020138	LMN	AA+	SFR	OO	CO	979	116000	116,000.00	01-Jul-03	6/1/33	6.65	0	$744.68	360	360	0	1	6.65			0	0	0	0	744.68
051046866	0011032315	STD	B	SFR	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	7.75	5.05	$1,074.62	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1074.62
051046867	0011033263	STD	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	6.49	4.49	$315.71	360	360	261.64	1	6.49	01-Jun-05	01-Jul-05	3	1	12.49	6.49	315.71
051046876	0011036613	STD	AA+	CO1	OO	PUR	979	113400	113,400.00	01-Jul-03	6/1/33	7.1	4.1	$762.08	360	360	525.03	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	762.08
051046884	0011046653	STD	AA+	SFR	OO	R&T	979	78000	78,000.00	01-Jul-03	6/1/33	6.6	0	$498.15	360	360	0	1	6.6			0	0	0	0	498.15
051046889	0011039583	STD	AA+	SFR	NO	CO	979	85500	85,500.00	01-Jul-03	6/1/33	7.55	0	$600.76	360	360	0	1	7.55			0	0	0	0	600.76
051046900	0011035367	LMN	B	SFR	OO	PUR	979	96000	96,000.00	01-Jul-03	6/1/33	8.64	6.44	$747.70	360	360	0	1	8.64	01-Jun-05	01-Jul-05	3	1	14.64	8.64	747.7
051046907	0011024437	STD	AA	SFR	OO	PUR	979	91600	91,600.00	01-Jul-03	6/1/33	6.2	3.5	$561.02	360	360	354.27	1	6.2	01-Jun-05	01-Jul-05	3	1	12.2	6.2	561.02
051046912	0011041142	STD	AA	SFR	OO	PUR	979	71000	71,000.00	01-Jul-03	6/1/33	7.6	5.35	$501.31	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	501.31
051046933	0011029337	STD	A	SFR	OO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	8.9	0	$717.69	360	360	0	1	8.9			0	0	0	0	717.69
051046955	0011025079	STD	AA	SFR	OO	PUR	979	121500	121,500.00	01-Jul-03	6/1/18	7.55	0	$1,129.77	180	180	998.07	1	7.55			0	0	0	0	1129.77
051046976	0011031903	STD	AA	SFR	OO	PUR	979	132540	132,540.00	01-Jul-03	6/1/33	9.05	5.8	$1,071.22	360	360	0	1	9.05	01-Jun-05	01-Jul-05	3	1	15.05	9.05	1071.22
051046995	0011059862	STD	AA	PUD	OO	CO	979	189000	189,000.00	01-Jul-03	6/1/33	8.94	6.94	$1,512.58	360	360	2020.23	1	8.94	01-Jun-05	01-Jul-05	3	1	14.94	8.94	1512.58
051046997	0011040961	STD	AA+	SFR	OO	CO	979	140600	140,600.00	01-Jul-03	6/1/33	6.525	0	$891.00	360	360	620.58	1	6.525			0	0	0	0	891
051046999	0011047990	STD	AA	SFR	OO	CO	979	153000	153,000.00	01-Jul-03	6/1/33	6.95	4.55	$1,012.78	360	360	1216.76	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1012.78
051047010	0011038015	STD	AA	SFR	OO	PUR	979	63050	63,050.00	01-Jul-03	6/1/33	7.8	0	$453.88	360	360	111.15	1	7.8			0	0	0	0	453.88
051047018	0011054061	LMN	AA+	CO2	NO	PUR	979	110200	110,200.00	01-Jul-03	6/1/33	7.9	4.45	$800.94	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	800.94
051047030	0011061462	LMN	AA+	U24	NO	PUR	979	120000	120,000.00	01-Jul-03	6/1/33	7.6	0	$847.29	360	360	951.89	4	7.6			0	0	0	0	847.29
051047089	0011061272	LMN	B	SFR	OO	CO	979	230000	230,000.00	01-Jul-03	6/1/33	6.8	3.8	$1,499.43	360	360	0	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	1499.43
051047123	0011075892	STD	AA	SFR	OO	PUR	979	356250	356,250.00	01-Jul-03	6/1/33	7.1	5.65	$2,394.11	360	360	0	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	2394.11
061005728	0009328014	STD	B	SFR	OO	PUR	979	85600	82,934.95	01-Nov-96	10/1/26	12.6	0	$920.22	360	360	0	1	12.6			0	0	0	0	920.22
061006858	0009367962	STD	AA	SFR	OO	CO	979	86000	80,277.53	01-Jan-97	12/1/11	8.95	0	$688.88	180	360	0	1	8.95			0	0	0	0	688.88
061044750	0010185924	LMN	B	SFR	OO	CO	979	168000	167,491.18	01-Feb-03	1/1/33	8.57	6.75	$1,300.12	360	360	0	1	8.57	01-Jan-05	01-Feb-05	3	1	14.57	8.57	1300.12
061044780	0010223675	STD	AA	SFR	OO	CO	979	98100	97,833.62	01-Feb-03	1/1/33	9.1	7	$796.40	360	360	1008	1	9.1	01-Jan-05	01-Feb-05	3	1	15.1	9.1	796.4
061045136	0010259836	STD	CC	SFR	OO	PUR	979	58988	58,871.26	01-Feb-03	1/1/33	10.6	8.35	$544.00	360	360	0	1	10.6	01-Jan-05	01-Feb-05	3	1	16.6	10.6	544
061045196	0010298214	STD	A	U24	OO	CO	979	56250	56,132.58	01-Feb-03	1/1/33	10.35	6.3	$508.24	360	360	0	2	10.35	01-Jan-05	01-Feb-05	3	1	16.35	10.35	508.24
061045202	0010369650	STD	A	SFR	OO	CO	979	81000	80,842.08	01-Mar-03	2/1/33	9.6	7.35	$687.01	360	360	0	1	9.6	01-Feb-05	01-Mar-05	3	1	15.6	9.6	687.01
061045491	0010355600	STD	A	SFR	OO	CO	979	141300	141,024.52	01-Mar-03	2/1/33	9.6	6.85	$1,198.45	360	360	1622.14	1	9.6	01-Feb-05	01-Mar-05	3	1	15.6	9.6	1198.45
061046074	0010929289	STD	A	SFR	NO	CO	979	64000	63,951.06	01-Jun-03	5/1/33	7.35	4.55	$440.94	360	360	760.67	1	7.35	01-May-06	01-Jun-06	3	1	13.35	7.35	440.94
061046455	0010947018	LMN	A	SFR	OO	PUR	979	67920	67,881.64	01-Jun-03	5/1/33	8.84	5.74	$538.70	360	360	0	1	8.84	01-May-06	01-Jun-06	3	1	14.84	8.84	538.7
061046479	0010923019	STD	AA+	SFR	OO	PUR	979	65075	65,008.97	01-Jun-03	5/1/33	5.9	0	$385.98	360	360	642.96	1	5.9			0	0	0	0	385.98

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
TEWKSBURY	MA	018763714	05-May-03	3	299000	300000	300000	80	0	80	239200	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	33.14118	D	1			331	ARM
HAMPTON	GA	302286182	06-May-03	5	0	216000	216000	95	0	95	205043.08	01-May-03	01-Jul-03	0	None	Y	0	36.6662	D	1			691	ARM
NEW PORT RICHEY	FL	346536651	08-May-03	6	133000	140000	140000	87.11	0	87.11	115850	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.10869	D	1			691	ARM
STONE MOUNTAIN	GA	300883602	14-May-03	5	0	135000	135000	66.67	0	66.67	90000	01-Jun-03	01-Jul-03	0	None	Y	0	26.62512	D	1			401	FXD
MILTON	WI	535631603	19-May-03	5	0	119000	119000	85	0	85	101150	01-Jun-03	01-Jul-03	24	2 mo int o	Y	0	38.08162	D	1			691	ARM
NORCROSS	GA	300932371	02-May-03	5	141000	141000	141000	95	0	95	133950	01-May-03	01-Jun-03	0	None	Y	0	42.4359	D	1			691	ARM
CUMMING	GA	300406619	30-Apr-03	5	216000	216000	216000	90	0	90	194400	01-May-03	01-Jun-03	0	None	Y	0	28.46877	D	1			691	ARM
ALBANY	GA	317211573	06-May-03	5	0	170000	170000	80	0	80	135864.61	01-May-03	01-Jul-03	0	None	Y	0	49.53188	D	1			401	FXD
BRADENTON	FL	342088471	09-May-03	6	522000	525000	525000	80	0	80	417600	01-May-03	01-Jun-03	24	Standard	Y	0	50.02059	D	1			631	ARM
EAST POINT	GA	303444403	05-May-03	5	0	138000	160000	85	0	85	117300	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.81673	D	1337	12-May-03		691	ARM
KITTY HAWK	NC	279495920	05-May-03	4	425000	425000	425000	76.47	0	76.47	325000	01-May-03	01-Jun-03	24	1% of UPI	Y	0	49.60471	D	1			631	ARM
GROVETOWN	GA	308135301	12-May-03	5	86000	87000	87500	80	0	80	68800	01-Jun-03	01-Jul-03	0	None	Y	0	32.4076	D	1			631	ARM
MIDDLEBORO	MA	023462219	05-May-03	3	0	262000	262000	39.31	0	39.31	102890.41	01-May-03	01-Jul-03	24	3 mo int o	Y	0	9.936474	D	1			631	ARM
ASHEVILLE	NC	288031023	12-May-03	4	0	131200	137100	89.93	0	89.93	123300	01-Jun-03	01-Jul-03	0	None	Y	0	24.18895	D	1470			491	FXD
BUTLER	GA	31006	07-May-03	5	80000	108000	108000	85	0	85	91723.26	01-May-03	01-Jul-03	0	None	Y	1	34.90984	D	1			691	ARM
ATLANTA	GA	303491425	12-May-03	5	149300	150000	150000	94.98	0	94.98	141800	01-Jun-03	01-Jul-03	0	None	Y	0	44.97787	D	1			691	ARM
DECATUR	GA	300326242	09-May-03	5	0	119000	135000	70	0	70	83300	01-Jun-03	01-Jul-03	0	None	Y	0	7.559903	D	1			631	ARM
CONYERS	GA	300131181	09-May-03	5	0	432000	432000	90	0	90	388800	01-Jun-03	01-Jul-03	0	None	Y	0	36.07384	D	1			491	FXD
STONE MOUNTAIN	GA	30083	05-May-03	5	0	110000	110000	80	0	80	88000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.09777	D	1			631	ARM
GAINESVILLE	GA	305045162	19-May-03	5	0	130000	130000	85	0	85	110500	01-Jun-03	01-Jul-03	0	None	Y	0	42.95364	D	1			691	ARM
SHERWOOD	AR	721201906	09-May-03	5	0	76000	76000	80	0	80	60800	01-May-03	01-Jun-03	24	Standard	Y	0	37.84443	D	1			631	ARM
ORLANDO	FL	328351252	09-May-03	6	0	126000	126000	63.49	0	63.49	80000	01-Jun-03	01-Jul-03	24	Standard	Y	0	17.58385	D	1			631	ARM
DOUGLAS	GA	31533	12-May-03	5	0	145000	145000	80	0	80	116000	01-Jun-03	01-Jul-03	0	None	Y	0	22.00813	D	1			401	FXD
BRUCE	MI	480651513	13-May-03	6	0	200000	200000	75	0	75	150000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.75628	D	1			631	ARM
SAVANNAH	GA	314082320	13-May-03	5	0	75000	75000	66.67	0	66.67	50000	01-Jun-03	01-Jul-03	0	None	Y	0	36.60463	D	1			631	ARM
SMYRNA	GA	300808240	09-May-03	5	93000	126000	126000	90	0	90	113400	01-Jun-03	01-Jul-03	0	None	Y	1	36.68548	A	1			691	ARM
GRANDVIEW	IA	52752	16-May-03	6	0	87000	87000	89.66	0	89.66	78000	01-Jun-03	01-Jul-03	0	None	Y	0	41.51845	D	1			491	FXD
FOREST PARK	GA	302974002	09-May-03	5	0	95000	95000	90	0	90	85500	01-Jun-03	01-Jul-03	36	Standard	Y	0	5.081155	D	1337	16-May-03		491	FXD
NICHOLLS	GA	315544974	09-May-03	5	125000	125000	125000	76.8	0	76.8	96000	01-Jun-03	01-Jul-03	0	None	Y	0	26.08314	D	1			631	ARM
COLLEGE PARK	GA	303374405	07-May-03	5	114500	115000	115000	80	0	100	91600	01-Jun-03	01-Jul-03	0	None	Y	0	45.13137	D	1			631	ARM
OKLAHOMA CITY	OK	731707494	09-May-03	6	75000	75000	75000	94.67	0	94.67	71000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.54058	D	1			691	ARM
DOUGLAS	GA	315353205	13-May-03	5	0	125000	125000	72	0	72	90000	01-Jun-03	01-Jul-03	0	None	Y	0	32.95633	D	1			401	FXD
KENNESAW	GA	301441316	07-May-03	5	162000	162000	162000	75	0	75	121500	01-Jun-03	01-Jul-03	0	None	Y	0	42.54509	D	1			402	FXD
ELLENWOOD	GA	302942511	08-May-03	5	141000	141000	141000	94	0	94	132540	01-Jun-03	01-Jul-03	0	None	Y	0	40.50836	D	1			691	ARM
ACWORTH	GA	301017843	20-May-03	5	0	240000	240000	78.75	0	78.75	189000	01-Jun-03	01-Jul-03	0	None	Y	0	42.60985	D	1			631	ARM
MACON	GA	312165686	14-May-03	5	0	148000	148000	95	0	95	140600	01-Jun-03	01-Jul-03	0	None	Y	0	24.29895	D	1			491	FXD
AUSTELL	GA	301686333	16-May-03	5	0	170000	170000	90	0	90	153000	01-Jun-03	01-Jul-03	0	None	Y	0	30.11617	D	1			691	ARM
MACON	GA	312043801	09-May-03	5	97000	98000	98000	65	0	100	63050	01-Jun-03	01-Jul-03	0	None	Y	0	39.96463	D	1			401	FXD
ATLANTA	GA	30305	15-May-03	5	122548	150000	150000	89.92	0	89.92	110200	01-Jun-03	01-Jul-03	0	None	Y	0	30.53705	A	1			691	ARM
AUGUSTA	GA	30906	14-May-03	5	150000	155000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.72254	D	1			401	FXD
BRANFORD	CT	06405	19-May-03	6	0	430000	430000	53.49	0	53.49	230000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.85745	D	1			631	ARM
HARWICH	MA	026451831	16-May-03	3	375000	385000	385000	95	0	95	356250	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	32.0805	D	1			691	ARM
FARMINGTON HILLS	MI	48336	13-Sep-96	6	107000	107000	107000	80	0	80	82983.84	01-Apr-03	01-Jun-03	36	1% of UPI	Y	0	37.7345	D	1			401	FXD
BELLBROOK	OH	45305	02-Dec-96	6	0	140000	140000	61.42	0	61.42	80367.01	01-Apr-03	01-Jun-03	60	1% of UPI	Y	0	48.38534	D	1			403	FXD
ERIE	MI	481339217	10-Dec-02	6	0	210000	210000	80	0	80	167594.4	01-Apr-03	01-Jun-03	24	Standard	Y	0	32.76069	D	1			631	ARM
EUCLID	OH	441231415	09-Dec-02	6	0	109000	109000	90	0	90	97887.7	01-Apr-03	01-Jun-03	24	Standard	Y	0	41.53356	D	1			691	ARM
PITTSBURGH	PA	152161903	13-Dec-02	6	90750	92000	92000	65	0	65	58895.02	01-Apr-03	01-Jun-03	24	Standard	Y	0	17.27668	D	1			631	ARM
ALTOONA	PA	166021337	26-Dec-02	6	0	75000	75000	75	0	75	56156.47	01-Apr-03	01-Jun-03	24	Standard	Y	0	33.5216	D	1			631	ARM
CLEVELAND HEIGHTS	OH	441183426	13-Jan-03	6	0	90000	90000	90	0	90	80882.03	01-Apr-03	01-Jun-03	24	Standard	Y	0	45.63805	D	1			691	ARM
CLEVELAND HEIGHTS	OH	441211516	07-Jan-03	6	0	157000	157000	90	0	90	141094.22	01-Apr-03	01-Jun-03	24	Standard	Y	0	45.0718	D	1			691	ARM
ASHTABULA	OH	440047406	23-Apr-03	6	0	80000	80000	80	0	80	64000	01-May-03	01-Jun-03	36	Standard	Y	0	31.68179	D	2401	08-May-03		331	ARM
WEST MIFFLIN	PA	151222549	09-May-03	6	84900	85000	85000	80	0	80	67920	01-May-03	01-Jun-03	36	Standard	Y	0	19.34789	D	1			391	ARM
NEW SEWICKLEY	PA	15066	23-Apr-03	6	68500	70000	70000	95	0	95	65008.97	01-May-03	01-Jul-03	36	Standard	Y	0	43.98234	D	1			491	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1008	516	05-May-03	0	0	1	431338	U	Wholesale	01	0	0	1.736204013
2 Yr Fixed / Adj	1	3266	613	06-May-03	0	0	0	430830	U	Wholesale	02	0	0	3.051291423
2 Yr Fixed / Adj	1	1560	534	08-May-03	0	0	0	431803	U	Wholesale	01	0	0	2.688821752
30 Yr Fixed	1	1998	591	14-May-03	0	0	0	433768	0	Wholesale	01	0	0	4.591111111
2 Yr Fixed / Adj	1	1165	540	19-May-03	0	0	0	435107	U	Wholesale	01	0	0	3.646811666
2 Yr Fixed / Adj	1	1254	648	02-May-03	0	0	0	430330	U	Wholesale	02	0	0	3.056364315
2 Yr Fixed / Adj	1	2208	545	30-Apr-03	0	0	0	428184	U	Wholesale	01	0	0	3.759259259
30 Yr Fixed	1	2818	673	06-May-03	0	0	0	430831	0	Wholesale	02	0	0	4.415441176
2 Yr Fixed / Adj	1	2631	545	09-May-03	0	0	0	432138	U	Wholesale	02	0	0	1.219109195
2 Yr Fixed / Adj	1	1708	674	12-May-03	0	0	0	432448	U	Wholesale	03	0	0	0.498721228
2 Yr Fixed / Adj	1	2511	506	05-May-03	0	0	1	430832	U	Wholesale	01	0	0	2.424615385
2 Yr Fixed / Adj	1	1354	651	12-May-03	0	0	0	432854	U	Wholesale	02	0	0	2.674418605
2 Yr Fixed / Adj	1	2034	596	05-May-03	0	0	0	430833	U	Wholesale	02	0	0	4.245145631
30 Yr Fixed	1	1212	598	12-May-03	0	0	0	432855	0	Wholesale	02	0	0	3.066504461
2 Yr Fixed / Adj	1	2506	612	07-May-03	0	0	0	431804	U	Wholesale	02	0	0	1.541394336
2 Yr Fixed / Adj	1	2211	658	12-May-03	0	0	0	432449	U	Wholesale	02	0	0	2.365655853
2 Yr Fixed / Adj	1	994	746	09-May-03	0	0	0	432450	U	Wholesale	02	0	0	2.878751501
30 Yr Fixed	1	3268	682	09-May-03	0	0	0	432451	0	Wholesale	02	0	0	3.226337449
2 Yr Fixed / Adj	1	1366	588	05-May-03	0	0	0	430834	U	Wholesale	03	0	0	4.460227273
2 Yr Fixed / Adj	1	1120	571	19-May-03	0	0	0	435111	U	Wholesale	02	0	0	1.970914027
2 Yr Fixed / Adj	1	1909	545	09-May-03	0	0	0	432452	U	Wholesale	02	0	0	7.129934211
2 Yr Fixed / Adj	1	1324	536	09-May-03	0	0	0	432139	U	Wholesale	01	0	0	5.1
30 Yr Fixed	1	2110	673	12-May-03	0	0	0	432453	0	Wholesale	02	0	0	2.799568966
2 Yr Fixed / Adj	1	1532	577	13-May-03	0	1	0	432856	U	Wholesale	02	0	0	1.773333333
2 Yr Fixed / Adj	1	1247	583	13-May-03	0	0	0	433318	U	Wholesale	02	0	0	4.09
2 Yr Fixed / Adj	1	1336	669	09-May-03	0	0	0	432454	U	Wholesale	02	0	0	2.668430335
30 Yr Fixed	1	1056	671	16-May-03	0	0	0	434594	0	Wholesale	02	0	0	6.325
30 Yr Fixed	1	1021	752	16-May-03	0	0	0	434214	0	Wholesale	02	0	0	0.684210526
2 Yr Fixed / Adj	1	1408	553	09-May-03	0	0	0	432455	U	Wholesale	02	0	0	3.705729167
2 Yr Fixed / Adj	1	1286	650	07-May-03	0	0	0	431805	U	Wholesale	02	1	0	3.621179039
2 Yr Fixed / Adj	1	1149	621	09-May-03	0	0	0	432140	U	Wholesale	02	0	0	3.957746479
30 Yr Fixed	1	1680	505	13-May-03	0	0	0	432858	0	Wholesale	01	0	0	4.336111111
15 Yr Fixed	1	1944	593	07-May-03	0	0	0	431807	0	Wholesale	02	0	0	3.457201646
2 Yr Fixed / Adj	1	2200	606	08-May-03	0	0	0	431808	U	Wholesale	02	0	0	1.317602233
2 Yr Fixed / Adj	1	2273	577	20-May-03	0	0	0	435117	U	Wholesale	03	0	0	1.835449735
30 Yr Fixed	1	1809	770	14-May-03	0	0	0	433772	0	Wholesale	02	0	0	2.908250356
2 Yr Fixed / Adj	1	2706	606	16-May-03	0	0	0	434598	U	Wholesale	02	0	0	4.543137255
30 Yr Fixed	1	1610	572	09-May-03	0	0	0	432141	0	Wholesale	02	0	0	2.997620936
2 Yr Fixed / Adj	1	806	749	15-May-03	0	0	0	434216	U	Wholesale	02	0	0	3.679673321
30 Yr Fixed	1	4524	665	14-May-03	0	0	0	434218	0	Wholesale	02	0	0	3.966666667
2 Yr Fixed / Adj	1	1456	605	19-May-03	0	0	0	435120	U	Wholesale	02	0	0	3.405217391
2 Yr Fixed / Adj	1	2040	650	16-May-03	0	0	0	434600	U	Wholesale	02	0	0	2.237159298
30 Yr Fixed	1	1261		13-Sep-96	0	0		37742	0	Wholesale			0	3.017523364
30 Due in 15 Fixed (Balloon)	1	1944		02-Dec-96	0	0		45145	0	Wholesale			0	4.058139535
2 Yr Fixed / Adj	1	2088	526	10-Dec-02	0	1	0	384423	U	Wholesale	02	0	0	3.711309524
2 Yr Fixed / Adj	1	1504	523	09-Dec-02	0	1	0	384018	U	Wholesale	01	0	0	6.0509684
2 Yr Fixed / Adj	1	1557	519	13-Dec-02	0	0	0	386419	U	Wholesale	02	0	0	3.621923103
2 Yr Fixed / Adj	1	1800	509	26-Dec-02	0	0	1	388978	U	Wholesale	01	0	0	2.266666667
2 Yr Fixed / Adj	1	1248	546	13-Jan-03	0	1	0	394354	U	Wholesale	01	0	0	3.282716049
2 Yr Fixed / Adj	1	1888	513	07-Jan-03	0	1	0	393381	U	Wholesale	01	0	0	2.318471338
3 Yr Fixed / Adj	1	1356	610	08-May-03	0	1	0	431809	U	Wholesale	03	0	0	0.9140625
3 Yr Fixed / Adj	1	925	598	09-May-03	0	0	0	432142	U	Wholesale	03	0	0	2.451943463
30 Yr Fixed	1	1020	710	23-Apr-03	0	0	0	426201	0	Wholesale	02	0	0	2.297349212

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj. cap	periodic cap	rate ceiling	rate floor	original p and i
061046614	0010961332	STD	A	SFR	OO	CO	979	89600	89,539.76	01-Jun-03	5/1/33	7.99	5.64	$656.83	360	360	0	1	7.99	01-May-06	01-Jun-06	3	1	13.99	7.99	656.83
061046627	0010976975	STD	AA+	U24	NO	PUR	979	65450	65,410.35	01-Jun-03	5/1/33	8.5	4.5	$503.25	360	360	901.4	2	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	503.25
061046648	0010917714	STD	AA	SFR	OO	CO	979	69000	68,952.28	01-Jun-03	5/1/33	7.85	4.25	$499.10	360	360	165.94	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	499.1
061046653	0010806545	LMN	B	SFR	OO	PUR	979	112000	111,948.30	01-Jun-03	5/1/33	9.8	6.35	$966.37	360	360	0	1	9.8	01-May-06	01-Jun-06	3	1	15.8	9.8	966.37
061046664	0010909877	STD	B	SFR	OO	R&T	979	76000	75,951.04	01-Jun-03	5/1/33	8.2	5.55	$568.29	360	360	534.93	1	8.2	01-May-06	01-Jun-06	3	1	14.2	8.2	568.29
061046668	0010939320	STD	AA	SFR	OO	CO	979	82000	81,925.87	01-Jun-03	5/1/33	6.5	0	$518.30	360	360	686.22	1	6.5			0	0	0	0	518.3
061046693	0010888717	STD	AA	U24	OO	CO	979	200000	199,832.80	01-Jun-03	5/1/33	6.9	0	$1,317.20	360	360	0	2	6.9			0	0	0	0	1317.2
061046700	0010936714	STD	AA+	SFR	OO	PUR	979	128000	127,872.58	01-Jun-03	5/1/33	6	4.4	$767.42	360	360	846.38	1	6	01-May-06	01-Jun-06	3	1	12	6	767.42
061046712	0010958775	STD	AA	SFR	OO	CO	979	65450	65,396.24	01-Jun-03	5/1/33	6.99	4.9	$435.00	360	360	437.53	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	435
061046714	0010932333	LMV	AA	SFR	OO	R&T	979	82000	81,939.14	01-Jun-03	5/1/33	7.5	4.45	$573.36	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	573.36
061046716	0010997757	STD	AA	SFR	OO	CO	979	159000	159,000.00	01-Jul-03	6/1/18	6.15	0	$1,354.65	180	180	3598.53	1	6.15			0	0	0	0	1354.65
061046726	0010942498	STD	AA	SFR	OO	CO	979	213750	213,584.57	01-Jun-03	5/1/33	7.29	4.8	$1,463.96	360	360	0	1	7.29	01-May-06	01-Jun-06	3	1	13.29	7.29	1463.96
061046743	0010899805	STD	AA	SFR	OO	CO	979	102600	102,504.05	01-Jun-03	5/1/33	6.325	3.95	$636.74	360	360	651.82	1	6.325	01-May-06	01-Jun-06	3	1	12.325	6.325	636.74
061046754	0010961910	STD	B	SFR	OO	CO	979	96000	96,000.00	01-Jul-03	6/1/33	8.99	6.15	$771.75	360	360	616.58	1	8.99	01-Jun-06	01-Jul-06	3	1	14.99	8.99	771.75
061046767	0010998797	LMN	A	SFR	OO	CO	979	141300	141,300.00	01-Jul-03	6/1/33	7.65	5.15	$1,002.54	360	360	1657.95	1	7.65	01-Jun-06	01-Jul-06	3	1	13.65	7.65	1002.54
061046802	0010904571	STD	AA	SFR	OO	CO	979	71500	71,366.05	01-Jun-03	5/1/23	7.2	0	$562.95	240	240	0	1	7.2			0	0	0	0	562.95
061046807	0010914042	STD	A	SFR	OO	CO	979	69000	68,953.70	01-Jun-03	5/1/33	8	4.7	$506.30	360	360	889.99	1	8	01-May-05	01-Jun-05	3	1	14	8	506.3
061046813	0010904688	STD	AA+	SFR	OO	PUR	979	143910	143,766.46	01-Jun-03	5/1/33	5.99	0	$861.89	360	360	0	1	5.99			0	0	0	0	861.89
061046823	0010939551	STD	A	SFR	OO	CO	979	64000	63,948.57	01-Jun-03	5/1/33	7.1	4.9	$430.10	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	430.1
061046824	0011031663	STD	A	CO1	OO	PUR	979	154712	154,712.00	01-Jul-03	6/1/33	7.4	4.505	$1,071.19	360	360	0	1	7.4	01-Jun-06	01-Jul-06	3	1	13.4	7.4	1071.19
061046825	0010985315	LMN	AA+	SFR	OO	PUR	979	60705	60,705.00	01-Jul-03	6/1/33	6.5	0	$383.70	360	360	1561.67	1	6.5			0	0	0	0	383.7
061046828	0010901247	STD	B	SFR	OO	CO	979	81000	80,857.98	01-Jun-03	5/1/23	7.74	0	$664.47	240	240	0	1	7.74			0	0	0	0	664.47
061046833	0010962801	STD	B	SFR	OO	CO	979	60125	60,086.26	01-Jun-03	5/1/33	8.2	5.7	$449.59	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	449.59
061046835	0010931616	LMN	AA	SFR	OO	CO	979	185000	184,859.93	01-Jun-03	5/1/33	7.4	4.9	$1,280.90	360	360	1135.71	1	7.4	01-May-06	01-Jun-06	3	1	13.4	7.4	1280.9
061046838	0011029741	LMN	AA+	SFR	SH	R&T	979	124800	124,800.00	01-Jul-03	6/1/18	5.55	0	$1,023.03	180	180	0	1	5.55			0	0	0	0	1023.03
061046840	0010962348	STD	AA	SFR	OO	CO	979	184000	183,828.42	01-Jun-03	5/1/33	6.34	4.29	$1,143.71	360	360	0	1	6.34	01-May-05	01-Jun-05	3	1	12.34	6.34	1143.71
061046846	0010950152	STD	AA	SFR	OO	CO	979	76000	75,958.49	01-Jun-03	5/1/33	9	7.15	$611.51	360	360	735.34	1	9	01-May-06	01-Jun-06	3	1	15	9	611.51
061046847	0010922888	STD	AA+	SFR	OO	PUR	979	120000	119,910.94	01-Jun-03	5/1/33	7.5	0	$839.06	360	360	651.83	1	7.5			0	0	0	0	839.06
061046849	0010952612	LMN	B	SFR	OO	CO	979	112500	112,435.27	01-Jun-03	5/1/33	8.75	6.85	$885.04	360	360	0	1	8.75	01-May-06	01-Jun-06	3	1	14.75	8.75	885.04
061046854	0010901585	STD	B	CO1	OO	CO	979	81600	81,550.06	01-Jun-03	5/1/33	8.45	6.45	$624.54	360	360	233.32	1	8.45	01-May-06	01-Jun-06	3	1	14.45	8.45	624.54
061046861	0010978831	LMN	AA	SFR	OO	CO	979	56000	55,969.41	01-Jun-03	5/1/33	9	6.35	$450.59	360	360	0	1	9	01-May-06	01-Jun-06	3	1	15	9	450.59
061046868	0010921542	NDC	AA+	SFR	OO	CO	979	128000	127,865.09	01-Jun-03	5/1/33	5.7	4.1	$742.91	360	360	1125.49	1	5.7	01-May-06	01-Jun-06	3	1	11.7	5.7	742.91
061046869	0010979680	STD	A	SFR	OO	CO	979	187000	186,848.23	01-Jun-03	5/1/33	7.05	5.3	$1,250.40	360	360	597.73	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1250.4
061046872	0010901478	STD	CC	SFR	OO	R&T	979	132500	132,422.17	01-Jun-03	5/1/33	8.65	6.65	$1,032.93	360	360	1311.12	1	8.65	01-May-06	01-Jun-06	3	1	14.65	8.65	1032.93
061046886	0010949444	STD	A	SFR	OO	CO	979	108800	108,712.56	01-Jun-03	5/1/33	7.1	5.4	$731.17	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	731.17
061046889	0010927820	STD	AA	SFR	OO	CO	979	50150	50,118.99	01-Jun-03	5/1/33	8.4	5.9	$382.06	360	360	782.25	1	8.4	01-May-18	01-Jun-18	3	1	14.4	8.4	382.06
061046892	0010925782	STD	AA	SFR	OO	PUR	979	93100	93,021.40	01-Jun-03	5/1/33	6.85	4.25	$610.05	360	360	797.65	1	6.85	01-May-06	01-Jun-06	3	1	12.85	6.85	610.05
061046894	0010939601	STD	CC	SFR	OO	CO	979	85800	85,773.76	01-Jun-03	5/1/33	11.7	8.6	$862.79	360	360	0	1	11.7	01-May-06	01-Jun-06	3	1	17.7	11.7	862.79
061046909	0010930618	LMN	B	SFR	OO	CO	979	50000	49,972.41	01-Jun-03	5/1/33	8.95	6.1	$400.51	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	400.51
061046921	0010930709	STD	A	SFR	OO	CO	979	80000	79,951.44	01-Jun-03	5/1/33	8.49	6	$614.56	360	360	272.9	1	8.49	01-May-05	01-Jun-05	3	1	14.49	8.49	614.56
061046922	0010941052	STD	AA	SFR	OO	CO	979	99450	99,376.93	01-Jun-03	5/1/33	7.55	5.45	$698.78	360	360	0	1	7.55	01-May-06	01-Jun-06	3	1	13.55	7.55	698.78
061046926	0010959765	STD	A	SFR	OO	CO	979	111600	111,516.34	01-Jun-03	5/1/33	7.45	5.95	$776.51	360	360	967.75	1	7.45	01-May-06	01-Jun-06	3	1	13.45	7.45	776.51
061046932	0010955409	NDC	AA+	SFR	OO	CO	979	90950	90,875.30	01-Jun-03	5/1/33	6.99	0	$604.48	360	360	670.4	1	6.99			0	0	0	0	604.48
061046933	0010968931	STD	AA	SFR	OO	PUR	979	50255	50,217.62	01-Jun-03	5/1/33	7.49	5.15	$351.05	360	360	0	1	7.49	01-May-06	01-Jun-06	3	1	13.49	7.49	351.05
061046934	0010921617	STD	AA	SFR	OO	CO	979	78000	77,922.20	01-Jun-03	5/1/33	5.99	4.2	$467.15	360	360	179.75	1	5.99	01-May-06	01-Jun-06	3	1	11.99	5.99	467.15
061046938	0010951200	STD	A	SFR	OO	CO	979	108700	108,638.74	01-Jun-03	5/1/33	8.85	7.1	$862.92	360	360	970.2	1	8.85	01-May-06	01-Jun-06	3	1	14.85	8.85	862.92
061046940	0010948727	STD	A	SFR	OO	R&T	979	128000	127,924.04	01-Jun-03	5/1/33	8.6	5.95	$993.29	360	360	746.25	1	8.6	01-May-06	01-Jun-06	3	1	14.6	8.6	993.29
061046949	0010946879	STD	AA	SFR	OO	CO	979	328500	328,241.18	01-Jun-03	5/1/33	7.2	5.4	$2,229.82	360	360	0	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	2229.82
061046953	0010990521	STD	AA+	SFR	OO	R&T	979	109300	109,206.82	01-Jun-03	5/1/33	6.8	0	$712.55	360	360	903.8	1	6.8			0	0	0	0	712.55
061046958	0010976157	STD	AA	SFR	OO	PUR	979	141550	141,448.68	01-Jun-03	5/1/33	7.68	5.45	$1,007.24	360	360	1072.42	1	7.68	01-May-06	01-Jun-06	3	1	13.68	7.68	1007.24
061046959	0010997955	LMN	A	SFR	OO	CO	979	112500	112,420.60	01-Jun-03	5/1/33	7.75	5.6	$805.96	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	805.96
061046965	0010962587	LMN	AA	SFR	OO	PUR	979	72000	71,951.59	01-Jun-03	5/1/33	7.99	4.95	$527.81	360	360	282.76	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	527.81
061046971	0010950533	STD	AA	SFR	NO	CO	979	77000	76,924.80	01-Jun-03	5/1/33	6.1	0	$466.62	360	360	69.98	1	6.1			0	0	0	0	466.62

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
MADISON	OH	440572024	05-May-03	6	0	112000	112000	80	0	80	89600	01-May-03	01-Jun-03	36	Standard	Y	0	25.56118	D	1		331	ARM
DAYTON	OH	454053008	30-Apr-03	6	77000	77000	77000	85	0	85	65450	01-May-03	01-Jun-03	24	Standard	Y	0	48.40772	D	1		691	ARM
MIDDLETOWN	OH	450509443	25-Apr-03	6	0	92000	92000	75	0	75	69000	01-May-03	01-Jun-03	24	Standard	Y	0	24.00763	D	1		631	ARM
FAIRFIELD	OH	450143716	25-Apr-03	6	140000	140500	140500	80	0	80	112000	01-May-03	01-Jun-03	36	Standard	Y	0	37.75	D	1		331	ARM
MASSILLON	OH	446479402	23-Apr-03	6	0	95000	95000	80	0	80	76000	01-May-03	01-Jun-03	36	Standard	Y	0	41.3154	D	1		331	ARM
AKRON	OH	443053432	29-Apr-03	6	0	97000	97000	84.54	0	84.54	82000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	37.38309	D	1		491	FXD
CINCINNATI	OH	452201509	30-Apr-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	32.38545	D	1		401	FXD
BUTLER	PA	160012850	24-Apr-03	6	160000	163500	163500	80	0	80	128000	01-May-03	01-Jun-03	36	Standard	Y	0	35.07401	D	1		331	ARM
LUDLOW	KY	410161378	30-Apr-03	6	0	77000	77000	85	0	85	65396.24	01-May-03	01-Jul-03	36	Standard	Y	0	23.62463	D	1		391	ARM
CINCINNATI	OH	452363412	30-Apr-03	6	0	107000	107000	76.64	0	76.64	82000	01-May-03	01-Jun-03	36	Standard	Y	0	28.81076	D	1		331	ARM
CANONSBURG	PA	153174856	09-May-03	6	0	265000	265000	60	0	60	159000	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.86335	D	1		402	FXD
NEW RICHMOND	OH	451579728	30-Apr-03	6	0	216500	225000	95	0	95	213750	01-May-03	01-Jun-03	36	Standard	Y	0	45.47577	D	1		391	ARM
RITTMAN	OH	442701664	21-Apr-03	6	0	114000	114000	90	0	90	102504.05	01-May-03	01-Jul-03	36	Standard	Y	0	50.14264	D	1		391	ARM
PLEASANT PLAIN	OH	451629632	02-May-03	6	0	120000	120000	80	0	80	96000	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.21399	D	1		331	ARM
RITTMAN	OH	442701288	12-May-03	6	0	157000	157000	90	0	90	141300	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.32808	D	1		391	ARM
SEWICKLEY	PA	151439643	30-Apr-03	6	0	125000	125000	57.2	0	57.2	71366.05	01-May-03	01-Jul-03	36	Standard	Y	0	28.30663	D	1		404	FXD
NORTH EAST	PA	164284258	25-Apr-03	6	0	82500	82500	83.64	0	83.64	69000	01-May-03	01-Jun-03	24	Standard	Y	0	10.87686	D	1		691	ARM
TROY	MI	480851038	17-Apr-03	6	159900	163000	163000	90	0	90	143910	01-May-03	01-Jun-03	36	1% of UPI	Y	0	14.11466	D	1		491	FXD
LIBERTY	IN	473538988	30-Apr-03	6	0	80000	80000	80	0	80	63948.57	01-May-03	01-Jul-03	24	Standard	Y	0	34.19904	D	1		631	ARM
GIBSONIA	PA	15044	08-May-03	6	162855	167000	167000	95	0	95	154712	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.1807	A	1		391	ARM
PITTSBURGH	PA	152342536	01-May-03	6	63900	64000	64000	95	0	95	60650.12	01-Jun-03	01-Aug-03	36	Standard	Y	0	45.46721	D	1		491	FXD
JEANNETTE	PA	156441427	21-Apr-03	6	0	120000	125000	64.8	0	64.8	80857.98	01-May-03	01-Jul-03	36	Standard	Y	0	30.47918	D	1		404	FXD
HUBER HEIGHTS	OH	454243923	30-Apr-03	6	0	92500	120000	65	0	65	60086.26	01-May-03	01-Jul-03	24	Standard	Y	0	33.40504	D	1		631	ARM
PETERSBURG	KY	410809713	28-Apr-03	6	0	255000	255000	72.55	0	72.55	184859.93	01-May-03	01-Jul-03	36	Standard	Y	0	32.10238	D	1		331	ARM
CONNEAUT LAKE	PA	163165711	09-May-03	6	0	145000	156000	80	0	80	124800	01-Jun-03	01-Jul-03	36	Standard	Y	0	53.04746	D	1		402	FXD
SYLVANIA	OH	435601867	30-Apr-03	6	0	230000	230000	80	0	93.68	184000	01-May-03	01-Jun-03	24	Standard	Y	0	32.79919	D	1		631	ARM
MASSILLON	OH	446477840	30-Apr-03	6	0	86500	86500	87.86	0	87.86	76000	01-May-03	01-Jun-03	36	Standard	Y	0	49.31209	D	1		391	ARM
CINCINNATI	OH	452423704	21-Apr-03	6	120000	125000	125000	100	0	100	120000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	38.71465	D	1		491	FXD
BYRON	MI	484189126	30-Apr-03	6	0	151000	151000	74.5	0	74.5	112500	01-May-03	01-Jun-03	36	1% of UPI	Y	0	32.94063	D	1994	14-May-03	331	ARM
INDIANAPOLIS	IN	462561943	21-Apr-03	6	0	102000	102000	80	0	80	81600	01-May-03	01-Jun-03	36	Standard	Y	0	23.93172	A	1		331	ARM
ROSSFORD	OH	434601203	05-May-03	6	0	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1		331	ARM
TOLEDO	OH	436154613	25-Apr-03	6	0	152000	152000	84.21	0	84.21	127865.09	01-May-03	01-Jul-03	36	Standard	Y	0		D	1		391	ARM
ALEXANDRIA	KY	410019159	05-May-03	6	0	220000	220000	85	0	85	187000	01-May-03	01-Jun-03	24	Standard	Y	0	49.52655	D	1		691	ARM
PARMA	OH	441307672	21-Apr-03	6	0	195000	195000	67.95	0	67.95	132500	01-May-03	01-Jun-03	36	Standard	Y	0	30.3662	D	1		331	ARM
DAYTON	OH	454493302	30-Apr-03	6	0	128000	128000	85	0	85	108800	01-May-03	01-Jun-03	24	Standard	Y	0	45.25994	D	1		691	ARM
ROSCOMMON	MI	486539039	28-Apr-03	6	0	59000	59000	85	0	85	50150	01-May-03	01-Jun-03	36	Standard	Y	0	23.99503	D	1994	02-May-03	732	ARM
AKRON	OH	443135735	22-Apr-03	6	98000	98000	98000	95	0	95	93100	01-May-03	01-Jun-03	36	Standard	Y	0	41.57373	D	1		391	ARM
SOUTH EUCLID	OH	441182316	29-Apr-03	6	0	132000	132000	65	0	65	85800	01-May-03	01-Jun-03	36	Standard	Y	0	38.51187	D	1		331	ARM
MADISON	IN	472503730	28-Apr-03	6	0	157000	157000	31.85	0	31.85	49972.41	01-May-03	01-Jul-03	24	Standard	Y	0	32.48649	D	1		631	ARM
ERIE	PA	16509	29-Apr-03	6	0	100000	100000	80	0	80	80000	01-May-03	01-Jun-03	24	Standard	Y	0	35.32086	D	1		631	ARM
FT MITCHELL	KY	41017	29-Apr-03	6	0	110500	110500	90	0	90	99450	01-May-03	01-Jun-03	36	Standard	Y	0	31.67439	D	1		391	ARM
WARREN	OH	444841463	01-May-03	6	0	124000	124000	90	0	90	111516.34	01-May-03	01-Jul-03	36	Standard	Y	0	36.37918	D	1		391	ARM
CINCINNATI	OH	452395679	30-Apr-03	6	0	107000	107000	85	0	85	90950	01-May-03	01-Jun-03	36	1% of UPI	Y	0		D	1		491	FXD
ERIE	PA	165021155	29-Apr-03	6	52900	54000	54000	95	0	95	50255	01-May-03	01-Jun-03	36	Standard	Y	0	34.35368	D	1		391	ARM
CINCINNATI	OH	452131129	25-Apr-03	6	0	125000	125000	62.4	0	62.4	78000	01-May-03	01-Jun-03	36	Standard	Y	0	29.80334	D	1		331	ARM
TEMPERANCE	MI	481829709	30-Apr-03	6	0	123000	123000	88.37	0	88.37	108638.74	01-May-03	01-Jul-03	24	Standard	Y	0	46.37918	D	1		391	ARM
SAGINAW	MI	486034768	30-Apr-03	6	0	160000	160000	80	0	80	128000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	25.05826	D	1994	12-May-03	331	ARM
NORTH ROYALTON	OH	441334956	30-Apr-03	6	0	365000	365000	90	0	90	328500	01-May-03	01-Jun-03	36	Standard	Y	0	48.41214	D	1		391	ARM
TOLEDO	OH	436091517	07-May-03	6	0	118000	118000	92.63	0	92.63	109300	01-May-03	01-Jun-03	36	1% of UPI	Y	0	21.87721	D	1		491	FXD
TWINSBURG	OH	440871006	30-Apr-03	6	149000	152000	152000	95	0	95	141550	01-May-03	01-Jun-03	36	Standard	Y	0	32.95486	D	1		391	ARM
CINCINNATI	OH	452402213	12-May-03	6	0	125000	125000	90	0	90	112500	01-May-03	01-Jun-03	24	Standard	Y	0	33.94888	D	1		691	ARM
CINCINNATI	OH	452394618	28-Apr-03	6	90000	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	24	Standard	Y	0	43.678	D	1		631	ARM
HAMILTON	OH	450134725	01-May-03	6	0	110000	110000	70	0	70	77000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	47.95336	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1076	570	05-May-03	0	1	0	431339	U	Wholesale	03	0	0	2.820915179
2 Yr Fixed / Adj	1	2240	673	30-Apr-03	0	1	0	430331	U	Wholesale	02	0	0	5.110007639
2 Yr Fixed / Adj	1	1431	597	25-Apr-03	0	1	0	426974	U	Wholesale	02	0	0	1.397101449
3 Yr Fixed / Adj	1	1398	562	25-Apr-03	0	1	0	426975	U	Wholesale	01	0	0	2.375
3 Yr Fixed / Adj	1	1340	519	23-Apr-03	0	1	0	425771	U	Wholesale	01	0	0	3.059210526
30 Yr Fixed	1	1516	609	29-Apr-03	0	0	0	427517	0	Wholesale	02	0	0	2.853658537
30 Yr Fixed	1	3454	604	30-Apr-03	0	0	0	429051	0	Wholesale	02	0	0	2.346005
3 Yr Fixed / Adj	1	2785	682	24-Apr-03	0	0	0	426203	U	Wholesale	02	0	0	4.339125
3 Yr Fixed / Adj	1	932	595	30-Apr-03	0	0	0	429052	U	Wholesale	02	0	0	3.33078686
3 Yr Fixed / Adj	1	1166	605	30-Apr-03	0	1	0	429053	U	Wholesale	02	0	0	2.275609756
15 Yr Fixed	1	1828	589	09-May-03	0	0	0	432457	0	Wholesale	02	0	0	5.428056604
3 Yr Fixed / Adj	1	2893	670	30-Apr-03	0	1	0	429054	U	Wholesale	02	0	0	1.479532164
3 Yr Fixed / Adj	1	1684	669	21-Apr-03	0	1	0	424857	U	Wholesale	02	0	0	5.127680312
3 Yr Fixed / Adj	1	1225	529	02-May-03	0	1	0	429862	U	Wholesale	01	0	0	2.172916667
3 Yr Fixed / Adj	1	1913	652	12-May-03	0	1	0	432459	U	Wholesale	02	0	0	1.721620665
20 Yr Fixed	1	1464	568	30-Apr-03	0	0	0	429055	0	Wholesale	02	0	0	5.410391608
2 Yr Fixed / Adj	1	1158	606	25-Apr-03	0	0	0	426557	U	Wholesale	03	0	0	2.721014493
30 Yr Fixed	1	1388	670	17-Apr-03	0	0	0	424533	0	Wholesale	02	0	0	2.813126259
2 Yr Fixed / Adj	1	1144	617	30-Apr-03	0	0	0	429056	U	Wholesale	03	0	0	3.021875
3 Yr Fixed / Adj	1	1538	656	08-May-03	0	0	0	432144	U	Wholesale	03	0	0	-0.363333161
30 Yr Fixed	1	1085	746	01-May-03	0	0	0	429863	0	Wholesale	02	0	0	3.04548225
20 Yr Fixed	1	1213	598	21-Apr-03	0	0	0	424861	0	Wholesale	02	0	0	6.460493827
2 Yr Fixed / Adj	1	1580		30-Apr-03	0	1	0	429057	U	Wholesale	01	0	0	4.781704782
3 Yr Fixed / Adj	1	2592	580	28-Apr-03	0	0	0	426978	U	Wholesale	02	0	0	3.209459459
15 Yr Fixed	1	1624	755	09-May-03	0	0	0	432461	0	Wholesale	02	0	0	2.991834936
2 Yr Fixed / Adj	1	2452	590	30-Apr-03	0	1	0	429060	U	Wholesale	02	0	0	2.324456522
3 Yr Fixed / Adj	1	1440	551	30-Apr-03	0	1	0	428186	U	Wholesale	01	0	0	3.605263158
30 Yr Fixed	1	1847	701	21-Apr-03	0	0	0	424862	0	Wholesale	02	0	0	1.429166667
3 Yr Fixed / Adj	1	1250	549	14-May-03	0	0	0	433322	U	Wholesale	02	0	0	0.52
3 Yr Fixed / Adj	1	1468		21-Apr-03	0	0	0	424863	U	Wholesale	01	0	0	1.071029412
3 Yr Fixed / Adj	1	1068	531	05-May-03	0	1	1	430836	U	Wholesale	01	0	0	6.723214286
3 Yr Fixed / Adj	1	1869	731	25-Apr-03	0	1	0	426560	U	Wholesale	02	0	0	3.71875
2 Yr Fixed / Adj	1	2000	602	05-May-03	0	0	0	430837	U	Wholesale	02	0	0	3.663101604
3 Yr Fixed / Adj	1	2100	587	21-Apr-03	0	1	0	424864	U	Wholesale	02	0	0	2.803773585
2 Yr Fixed / Adj	1	1462	564	30-Apr-03	0	1	0	430838	U	Wholesale	02	0	0	4.348345588
15 Year ARM	1	1387	607	02-May-03	0	1	0	429864	U	Wholesale	02	0	0	1.166500499
3 Yr Fixed / Adj	1	1066	622	22-Apr-03	0	1	0	426206	U	Wholesale	02	0	0	2.148227712
3 Yr Fixed / Adj	1	1539	506	29-Apr-03	0	1	0	427521	U	Wholesale	02	0	0	4.264568765
2 Yr Fixed / Adj	1	2510		28-Apr-03	0	0	0	429063	U	Wholesale	01	0	0	6.2
2 Yr Fixed / Adj	1	1584	539	29-Apr-03	0	0	0	427523	U	Wholesale	01	0	0	1.37625
3 Yr Fixed / Adj	1	1351	586	29-Apr-03	0	0	0	428189	U	Wholesale	02	0	0	5.573655103
3 Yr Fixed / Adj	1	1144	585	01-May-03	0	1	0	429865	U	Wholesale	03	0	0	2.765089606
30 Yr Fixed	1	1036	720	30-Apr-03	0	0	0	428190	0	Wholesale	02	0	0	3.440901594
3 Yr Fixed / Adj	1	1364	650	29-Apr-03	0	0	0	427524	U	Wholesale	02	0	0	5.905880012
3 Yr Fixed / Adj	1	1334	611	25-Apr-03	0	1	0	426563	U	Wholesale	02	0	0	6.365384615
3 Yr Fixed / Adj	1	1110	523	30-Apr-03	0	1	0	428191	U	Wholesale	01	0	0	4.434038638
3 Yr Fixed / Adj	1	1523	521	12-May-03	0	0	0	432464	U	Wholesale	01	0	0	0.45703125
3 Yr Fixed / Adj	1	3564	582	30-Apr-03	0	1	0	429065	U	Wholesale	02	0	0	2.243531202
30 Yr Fixed	1	1559	666	07-May-03	0	0	0	431340	0	Wholesale	02	0	0	1.163129003
3 Yr Fixed / Adj	1	1599	625	30-Apr-03	0	1	0	428193	U	Wholesale	02	0	0	1.628753091
2 Yr Fixed / Adj	1	1484	627	12-May-03	0	1	0	432465	U	Wholesale	03	0	0	3.946666667
2 Yr Fixed / Adj	1	1178	661	28-Apr-03	0	1	0	426984	U	Wholesale	02	0	0	3.033333333
30 Yr Fixed	1	1260	725	01-May-03	0	0	0	430332	0	Wholesale	02	0	0	4.394480519

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
061046976	0010934339	STD	A	U24	OO	CO	979	58950	58,901.58	01-Jun-03	5/1/33	6.99	5	$391.80	360	360	0	3	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	391.8
061046982	0010951903	STD	AA	SFR	OO	CO	979	93100	93,030.91	01-Jun-03	5/1/33	7.5	7.25	$650.97	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	650.97
061046983	0010962769	LMN	AA+	CO1	OO	CO	979	93600	93,600.00	01-Jul-03	6/1/33	6	0	$561.18	360	360	1019.56	1	6			0	0	0	0	561.18
061046990	0010970218	STD	A	SFR	OO	PUR	979	63000	62,966.30	01-Jun-03	5/1/33	9.1	6.6	$511.45	360	360	0	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	511.45
061046992	0010992972	STD	B	SFR	OO	CO	979	60000	59,964.39	01-Jun-03	5/1/33	8.6	6.1	$465.61	360	360	586.51	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	465.61
061046999	0010997781	STD	AA	CO1	OO	CO	979	112000	111,936.22	01-Jun-03	5/1/33	8.8	6	$885.11	360	360	0	1	8.8	01-May-06	01-Jun-06	3	1	14.8	8.8	885.11
061047004	0010971943	STD	A	SFR	OO	CO	979	101250	101,178.39	01-Jun-03	5/1/33	7.74	5.44	$724.67	360	360	0	1	7.74	01-May-06	01-Jun-06	3	1	13.74	7.74	724.67
061047005	0010985190	STD	A	U24	NO	CO	979	104000	103,932.31	01-Jun-03	5/1/33	8.15	5.3	$774.02	360	360	129.26	3	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	774.02
061047007	0010998284	STD	AA	SFR	OO	CO	979	387000	387,000.00	01-Jul-03	6/1/33	6.4	4.65	$2,420.71	360	360	3010.49	1	6.4	01-Jun-06	01-Jul-06	3	1	12.4	6.4	2420.71
061047008	0010949121	STD	AA	SFR	OO	PUR	979	113525	113,454.07	01-Jun-03	5/1/33	8.35	5.5	$860.87	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	860.87
061047019	0010976306	STD	C	SFR	OO	CO	979	68000	68,000.00	01-Jul-03	6/1/33	8.99	6.7	$546.65	360	360	0	1	8.99	01-Jun-06	01-Jul-06	3	1	14.99	8.99	546.65
061047025	0010979144	STD	A	SFR	OO	CO	979	114750	114,750.00	01-Jul-03	6/1/33	7.65	0	$814.17	360	360	443.94	1	7.65			0	0	0	0	814.17
061047027	0010964336	STD	AA	SFR	OO	CO	979	171950	171,811.81	01-Jun-03	5/1/33	7.1	5.65	$1,155.56	360	360	0	1	7.1	01-May-06	01-Jun-06	3	1	13.1	7.1	1155.56
061047028	0010985422	STD	AA	SFR	OO	CO	979	171700	171,538.65	01-Jun-03	5/1/33	6.3	4.55	$1,062.78	360	360	0	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1062.78
061047055	0010980365	LMN	AA	SFR	SH	PUR	979	99200	99,113.75	01-Jun-03	5/1/33	6.7	4.35	$640.12	360	360	0	1	6.7	01-May-06	01-Jun-06	3	1	12.7	6.7	640.12
061047060	0010994655	STD	B	SFR	OO	CO	979	54000	53,967.95	01-Jun-03	5/1/33	8.6	6.1	$419.05	360	360	201.84	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	419.05
061047063	0010977395	LMN	A	SFR	OO	CO	979	122500	122,393.49	01-Jun-03	5/1/33	6.7	4.55	$790.47	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	790.47
061047066	0010976876	LMN	B	SFR	OO	PUR	979	85600	85,552.75	01-Jun-03	5/1/33	8.95	7	$685.68	360	360	784.23	1	8.95	01-May-06	01-Jun-06	3	1	14.95	8.95	685.68
061047072	0010979979	LMN	B	SFR	OO	CO	979	60000	59,964.02	01-Jun-03	5/1/33	8.55	5.95	$463.48	360	360	76.84	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	463.48
061047078	0010991313	LMN	B	CO1	OO	CO	979	128000	127,916.69	01-Jun-03	5/1/33	8.15	6.5	$952.64	360	360	0	1	8.15	01-May-06	01-Jun-06	3	1	14.15	8.15	952.64
061047104	0011023272	STD	A	SFR	OO	CO	979	90725	90,725.00	01-Jul-03	6/1/33	7.85	5.35	$656.25	360	360	181.88	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	656.25
061047127	0011031051	STD	AA+	PUD	OO	PUR	979	149000	149,000.00	01-Jul-03	6/1/33	7.55	0	$1,046.94	360	360	1351	1	7.55			0	0	0	0	1046.94
061047135	0011028651	STD	AA	SFR	NO	CO	979	101500	101,500.00	01-Jul-03	6/1/33	6.5	3.1	$641.55	360	360	0	1	6.5	01-Jun-18	01-Jul-18	3	1	12.5	6.5	641.55
061047206	0011056421	STD	AA	SFR	OO	PUR	979	86800	86,800.00	01-Jul-03	6/1/33	7.75	5.15	$621.85	360	360	0	1	7.75	01-Jun-06	01-Jul-06	3	1	13.75	7.75	621.85
061047229	0011073616	STD	A	U24	NO	CO	979	104550	104,550.00	01-Jul-03	6/1/33	8.49	5.77	$803.16	360	360	393.4	4	8.49	01-Jun-18	01-Jul-18	3	1	14.49	8.49	803.16
061047278	0011064565	STD	A	SFR	OO	CO	979	128000	128,000.00	01-Jul-03	6/1/33	7.25	4.9	$873.19	360	360	289.8	1	7.25	01-Jun-06	01-Jul-06	3	1	13.25	7.25	873.19
071007372	0009343856	LMV	A	SFR	OO	CO	979	54000	52,254.29	01-Nov-96	10/1/11	12.4	0	$572.13	180	360	0	1	12.4			0	0	0	0	572.13
071050234	0010266047	LMV	AA	SFR	OO	CO	979	108000	107,743.92	01-Feb-03	1/1/33	9.75	6.1	$927.89	360	360	444.61	1	9.75	01-Jan-05	01-Feb-05	3	1	15.75	9.75	927.89
071050452	0010269710	LMN	AA	SFR	OO	CO	979	144000	143,636.43	01-Feb-03	1/1/33	9.45	5.95	$1,205.58	360	360	656.95	1	9.45	01-Jan-05	01-Feb-05	3	1	15.45	9.45	1205.58
071050631	0010304749	LMN	A	SFR	OO	CO	979	61500	61,320.49	01-Feb-03	1/1/33	8.75	5.65	$483.82	360	360	604.27	1	8.75	01-Jan-05	01-Feb-05	3	1	14.75	8.75	483.82
071050677	0010726768	STD	CC	SFR	OO	CO	979	154050	153,934.74	01-May-03	4/1/33	10.8	8	$1,443.82	360	360	0	1	10.8	01-Apr-05	01-May-05	3	1	16.8	10.8	1443.82
071050741	0010215390	LMN	AA	PUD	OO	CO	979	68000	67,837.80	01-Jan-03	12/1/32	10.6	6.55	$627.11	360	360	0	1	10.6	01-Dec-04	01-Jan-05	3	1	16.6	10.6	627.11
071050928	0010276657	STD	B	SFR	OO	PUR	979	60800	60,652.77	01-Feb-03	1/1/33	9.65	6.55	$517.91	360	360	0	1	9.65	01-Jan-05	01-Feb-05	3	1	15.65	9.65	517.91
071050936	0010290252	STD	AA	SFR	OO	PUR	979	90250	89,938.41	01-Feb-03	1/1/33	8.7	5.9	$706.78	360	360	0	1	8.7	01-Jan-05	01-Feb-05	3	1	14.7	8.7	706.78
071050971	0010275097	STD	A	SFR	OO	PUR	979	342000	341,222.60	01-Feb-03	1/1/33	9.95	7.15	$2,988.67	360	360	0	1	9.95	01-Jan-05	01-Feb-05	3	1	15.95	9.95	2988.67
071051065	0010275519	STD	A	SFR	OO	CO	979	236250	235,524.17	01-Feb-03	1/1/33	8.5	5.5	$1,816.56	360	360	0	1	8.5	01-Jan-05	01-Feb-05	3	1	14.5	8.5	1816.56
071051179	0010304418	LMN	A	PUD	OO	CO	979	93750	93,476.35	01-Feb-03	1/1/33	8.75	5.65	$737.53	360	360	0	1	8.75	01-Jan-05	01-Feb-05	3	1	14.75	8.75	737.53
071051228	0010313666	STD	AA	SFR	OO	CO	979	104800	104,509.47	01-Feb-03	1/1/33	9	5.6	$843.24	360	360	1359.55	1	9	01-Jan-05	01-Feb-05	3	1	15	9	843.24
071051251	0010339158	LMN	A	CO1	OO	CO	979	152000	151,577.66	01-Feb-03	1/1/33	8.99	5.95	$1,221.93	360	360	0	1	8.99	01-Jan-05	01-Feb-05	3	1	14.99	8.99	1221.93
071051496	0010382596	LMN	A	SFR	OO	PUR	979	75464	75,112.55	01-Mar-03	2/1/33	9	5.9	$607.20	360	360	1055.53	1	9	01-Feb-05	01-Mar-05	3	1	15	9	607.2
071052052	0010990927	LMN	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	8.35	4.4	$379.15	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	379.15
071052378	0010993293	STD	A	SFR	OO	PUR	979	119120	119,033.17	01-Jun-03	5/1/33	7.59	5.29	$840.26	360	360	236.42	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	840.26
071052450	0011000544	STD	A	CO2	NO	CO	979	69600	69,600.00	01-Jul-03	6/1/33	9	0	$560.02	360	360	0	1	9			0	0	0	0	560.02
071052649	0010965119	LMN	AA	SFR	OO	CO	979	104000	103,932.31	01-Jun-03	5/1/33	8.15	4.8	$774.02	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	774.02
071052652	0010915007	STD	AA	SFR	OO	CO	979	113500	113,403.23	01-Jun-03	5/1/33	6.8	3.775	$739.94	360	360	0	1	6.8	01-May-06	01-Jun-06	3	1	12.8	6.8	739.94
071052737	0010907491	LMN	A	SFR	OO	CO	979	112000	111,916.88	01-Jun-03	5/1/33	7.5	4.5	$783.12	360	360	1871.4	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	783.12
071052790	0010934677	STD	A	PUD	OO	CO	979	94400	94,317.93	01-Jun-03	5/1/33	6.7	3.65	$609.14	360	360	917.97	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	609.14
071052854	0010800266	STD	AA	SFR	OO	PUR	979	118400	118,301.02	01-Jun-03	5/1/33	6.9	0	$779.78	360	360	0	1	6.9			0	0	0	0	779.78
071052861	0010802619	STD	A	SFR	OO	PUR	979	72000	71,950.20	01-Jun-03	5/1/33	7.85	5.05	$520.80	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	520.8
071052889	0010942639	LMN	AA+	SFR	NO	PUR	979	70200	70,156.59	01-Jun-03	5/1/33	8.4	4.7	$534.81	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	534.81
071052892	0011022407	STD	B	SFR	OO	PUR	979	68000	67,963.24	01-Jun-03	5/1/33	9.05	5.75	$549.59	360	360	0	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	549.59
071052896	0010950178	STD	A	PUD	OO	R&T	979	192750	192,635.62	01-Jun-03	5/1/33	8.6	0	$1,495.76	360	360	2082.9	1	8.6			0	0	0	0	1495.76
071052938	0010929206	STD	CC	SFR	OO	R&T	979	69550	69,516.86	01-Jun-03	5/1/33	9.65	6.9	$592.44	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	592.44

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
REYNOLDSVILLE	PA	15851	29-Apr-03	6	0	65500	65500	90	0	90	58950	01-May-03	01-Jun-03	36	Standard	Y	0	36.34947	D	1		391	ARM
CLIO	MI	484201839	30-Apr-03	6	0	98000	98000	95	0	95	93100	01-May-03	01-Jun-03	36	Standard	Y	0	28.70343	D	1		391	ARM
YPSILANTI	MI	481983090	02-May-03	6	0	117000	117000	80	0	80	93600	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	31.06667	A	1		401	FXD
WALTON	KY	410949731	29-Apr-03	6	70000	77300	77300	90	0	90	63000	01-May-03	01-Jun-03	24	Standard	Y	0	34.80511	D	1		691	ARM
AKRON	OH	443123557	07-May-03	6	0	80000	80000	75	0	75	60000	01-May-03	01-Jun-03	24	Standard	Y	0	20.20574	D	1		631	ARM
NORTH RIDGEVILLE	OH	440392304	09-May-03	6	0	118000	118000	94.92	0	94.92	112000	01-May-03	01-Jun-03	0	None	Y	0	43.50173	A	1		391	ARM
CANTON	OH	447054366	05-May-03	6	0	135000	135000	75	0	75	101250	01-May-03	01-Jun-03	36	Standard	Y	0	36.18871	D	1		331	ARM
CINCINNATI	OH	452117802	01-May-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	24	Standard	Y	0	48.92808	D	1		691	ARM
AVON LAKE	OH	440122400	12-May-03	6	0	430000	430000	90	0	90	387000	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.83816	D	1		391	ARM
ELSMERE	KY	410184019	25-Apr-03	6	119500	117500	119500	95	0	95	113525	01-May-03	01-Jun-03	24	Standard	Y	0	37.01268	D	1		691	ARM
STRYKER	OH	435579430	05-May-03	6	0	150000	150000	45.33	0	45.33	68000	01-Jun-03	01-Jul-03	36	Standard	Y	0	57.54459	D	1		331	ARM
CINCINNATI	OH	452301745	05-May-03	6	0	135000	135000	85	0	85	114750	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	44.01115	D	1		491	FXD
DRY RIDGE	KY	410358443	05-May-03	6	0	173000	181000	95	0	95	171950	01-May-03	01-Jun-03	36	Standard	Y	0	36.49731	D	1		391	ARM
SEMAN	OH	456799420	05-May-03	6	0	202000	202000	85	0	85	171538.65	01-May-03	01-Jul-03	24	Standard	Y	0	49.7632	D	1		691	ARM
HIDDEN VALLEY	PA	15502	01-May-03	6	124000	125000	125000	80	0	80	99113.75	01-May-03	01-Jul-03	36	Standard	Y	0	23.16953	A	1		331	ARM
CINCINNATI	OH	452272530	07-May-03	6	0	72000	72000	75	0	75	54000	01-May-03	01-Jun-03	24	Standard	Y	0	22.39828	D	1		631	ARM
OAK HARBOR	OH	434491505	05-May-03	6	0	145000	145000	84.48	0	84.48	122500	01-May-03	01-Jun-03	24	Standard	Y	0	39.84372	D	1		691	ARM
MAPLE HEIGHTS	OH	441372203	30-Apr-03	6	107000	107000	107000	80	0	80	85600	01-May-03	01-Jun-03	36	Standard	Y	0	33.3688	D	1		331	ARM
ASHTABULA	OH	440042922	06-May-03	6	0	95000	95000	63.16	0	63.16	60000	01-May-03	01-Jun-03	36	Standard	Y	0	19.17733	D	1		331	ARM
MIDDLETOWN	OH	450423460	07-May-03	6	0	160000	160000	80	0	80	128000	01-May-03	01-Jun-03	36	Standard	Y	0	27.0848	A	1		331	ARM
HUBBARD	OH	444252162	12-May-03	6	0	95500	95500	95	0	95	90725	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.11129	D	1		691	ARM
HOWARD	OH	430289348	08-May-03	6	149000	152000	152000	100	0	100	148841.46	01-Jun-03	01-Aug-03	36	1% of UPI	Y	0	41.18216	D	1		491	FXD
FAIRFIELD	OH	450145836	08-May-03	6	0	145000	145000	70	0	70	101500	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.37966	D	1		731	ARM
SHEFFIELD LAKE	OH	440542151	14-May-03	6	108500	109000	109000	80	0	80	86800	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.01326	D	1		331	ARM
CINCINNATI	OH	452172048	19-May-03	6	0	123000	123000	85	0	85	104550	01-Jun-03	01-Jul-03	36	Standard	Y	0	28.08511	D	1		732	ARM
HAMILTON	OH	450131032	20-May-03	6	0	169000	169000	75.74	0	75.74	128000	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.88641	D	1		331	ARM
MIAMI	FL	33034	09-Oct-96	6	0	72000	72000	75	0	75	52286.13	01-Mar-03	01-Jun-03	60	Standard	Y	0	44.99667	D	1		403	FXD
NORTH MIAMI BEACH	FL	331625417	17-Dec-02	6	0	135000	135000	80	0	80	107795.97	01-Apr-03	01-Jun-03	24	Standard	Y	0	31.88587	D	1		631	ARM
JUPITER	FL	334786923	18-Dec-02	6	0	180000	180000	80	0	80	143710.29	01-Apr-03	01-Jun-03	24	Standard	Y	0	31.91657	D	1		631	ARM
DELRAY BEACH	FL	334443634	26-Dec-02	6	0	82000	82000	75	0	75	61356.92	01-Apr-03	01-Jun-03	24	Standard	Y	0	36.93771	D	1		631	ARM
NAPLES	FL	341201956	31-Mar-03	6	0	237000	237000	65	0	79.62	154050	01-Apr-03	01-May-03	24	Standard	Y	0	44.94121	D	1		631	ARM
WEST PALM BEACH	FL	334157315	09-Dec-02	6	0	85000	85000	80	0	80	67865.43	01-Apr-03	01-Jun-03	24	Standard	Y	0	42.31738	D	1		631	ARM
BELLE GLADE	FL	33430	19-Dec-02	6	76000	76000	76000	80	0	80	60682.69	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.55914	D	1		631	ARM
MIAMI	FL	33127	18-Dec-02	6	95000	95000	95000	95	0	95	90100.23	01-Mar-03	01-Apr-03	24	Standard	Y	0	25.26153	D	1		691	ARM
CAPE CORAL	FL	339145481	13-Dec-02	6	380000	380000	380000	90	0	90	341537.42	01-Apr-03	01-May-03	24	Standard	Y	0	43.12509	D	1		691	ARM
SARASOTA	FL	342408782	18-Dec-02	6	0	315000	315000	75	0	75	235671.39	01-Apr-03	01-Jun-03	24	Standard	Y	0	34.3003	D	1		631	ARM
PLANTATION	FL	333252500	27-Dec-02	6	0	125000	125000	75	0	75	93531.88	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.409	D	1		631	ARM
NORTH LAUDERDALE	FL	330682605	26-Dec-02	6	0	131000	131000	80	0	80	104568.45	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.816	D	1		631	ARM
BOCA RATON	FL	334868618	02-Jan-03	6	0	190000	190000	80	0	80	151663.38	01-Apr-03	01-Jun-03	24	Standard	Y	0	19.38952	A	1		631	ARM
LEHIGH ACRES	FL	339716555	10-Jan-03	6	100119	108500	108500	75.37	0	75.37	75156.08	01-Apr-03	01-Jun-03	24	Standard	Y	0	28.62333	D	1		631	ARM
WEST PALM BEACH	FL	334131704	06-May-03	6	0	85000	85000	58.82	0	58.82	50000	01-Jun-03	01-Jul-03	24	Standard	Y	0	11.29222	D	1		631	ARM
PUNTA GORDA	FL	339835355	02-May-03	6	148900	150000	150000	80	0	80	119033.17	01-May-03	01-Jul-03	24	Standard	Y	0	36.67485	D	1		631	ARM
MIAMI	FL	331444104	05-May-03	6	0	87000	87000	80	0	80	69600	01-Jun-03	01-Jul-03	36	Standard	Y	0	51.66247	A	1		401	FXD
HIAEAH	FL	330143816	30-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	24	Standard	Y	0	40.25514	D	1		631	ARM
PEMBROKE PINES	FL	330261405	24-Apr-03	6	0	244000	244000	46.52	0	46.52	113500	01-May-03	01-Jun-03	36	Standard	Y	0	34.15402	D	1		331	ARM
NORTH MIAMI	FL	331615342	28-Apr-03	6	0	145000	145000	77.24	0	77.24	112000	01-May-03	01-Jun-03	24	Standard	Y	0	41.81341	D	2606	30-Apr-03	631	ARM
JUPITER	FL	334584655	30-Apr-03	6	0	118000	118000	80	0	80	94400	01-May-03	01-Jun-03	24	Standard	Y	0	16.54115	D	1		631	ARM
LAUDERDALE LAKES	FL	333094130	04-Apr-03	6	148000	150000	150000	80	0	80	118400	01-May-03	01-Jun-03	36	Standard	Y	0	39.87292	D	1		401	FXD
PORT CHARLOTTE	FL	339483728	04-Apr-03	6	90000	95000	95000	80	0	80	72000	01-May-03	01-Jun-03	24	Standard	Y	0	25.2962	D	1		631	ARM
MIAMI	FL	331424444	23-Apr-03	6	92000	92000	92000	76.3	0	76.3	70200	01-May-03	01-Jun-03	24	Standard	Y	0	48.09524	D	1		631	ARM
NORTH MIAMI	FL	33168	12-May-03	6	85000	85000	85000	80	0	85.88	68000	01-May-03	01-Jun-03	24	Standard	Y	0	33.34083	D	1		631	ARM
WESTON	FL	333272048	30-Apr-03	6	0	257000	257000	75	0	75	192635.62	01-May-03	01-Jul-03	36	Standard	Y	0	38.45124	D	1		401	FXD
MARGATE	FL	330681610	28-Apr-03	6	0	107000	107000	65	0	65	69516.86	01-May-03	01-Jul-03	24	Standard	Y	0	39.73592	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	2616	629	29-Apr-03	0	0	0	428195	U	Wholesale	03	0	0	6.655521628
3 Yr Fixed / Adj	1	1144	573	30-Apr-03	0	1	0	429066	U	Wholesale	01	0	0	6.902255639
30 Yr Fixed	1	1286	721	02-May-03	0	0	0	429866	0	Wholesale	02	0	0	4.156933761
2 Yr Fixed / Adj	1	1033	573	29-Apr-03	0	0	0	427527	U	Wholesale	02	0	0	5.182539683
2 Yr Fixed / Adj	1	728	527	07-May-03	0	1	0	431810	U	Wholesale	01	0	0	5.566666667
3 Yr Fixed / Adj	1	1596	608	09-May-03	0	0	0	432146	U	Wholesale	02	0	0	0.772321429
3 Yr Fixed / Adj	1	1988	532	05-May-03	0	1	0	430334	U	Wholesale	01	0	0	7.173333333
2 Yr Fixed / Adj	1	4178	570	01-May-03	0	1	0	429867	U	Wholesale	02	0	0	3.754807692
3 Yr Fixed / Adj	1	3595	669	12-May-03	0	1	0	432466	U	Wholesale	02	0	0	0.881007752
2 Yr Fixed / Adj	1	1080	739	25-Apr-03	0	0	0	426985	U	Wholesale	02	0	0	2.290464655
3 Yr Fixed / Adj	1	1521	526	05-May-03	0	1	0	430839	U	Wholesale	01	0	0	6.786764706
30 Yr Fixed	1	1216	616	05-May-03	0	0	0	430840	0	Wholesale	03	0	0	4.588235294
3 Yr Fixed / Adj	1	1788	603	05-May-03	0	0	0	430841	U	Wholesale	02	0	0	1.433556266
2 Yr Fixed / Adj	1	1408	679	05-May-03	0	1	0	430335	U	Wholesale	02	0	0	2.642981945
3 Yr Fixed / Adj	1	1450	677	01-May-03	0	0	0	429868	U	Wholesale	02	0	0	1.602822581
2 Yr Fixed / Adj	1	1380	515	07-May-03	0	1	0	431811	U	Wholesale	01	0	0	6.492592593
2 Yr Fixed / Adj	1	1512	605	05-May-03	0	1	0	430336	U	Wholesale	03	0	0	4.657142857
3 Yr Fixed / Adj	1	1144		30-Apr-03	0	1	0	429068	U	Wholesale	01	0	0	6.510514019
3 Yr Fixed / Adj	1	1880		06-May-03	0	1	0	430842	U	Wholesale	01	0	0	5.583333333
3 Yr Fixed / Adj	1	1234	547	07-May-03	0	1	0	431812	U	Wholesale	02	0	0	4.140625
2 Yr Fixed / Adj	1	1168	621	12-May-03	0	1	0	432469	U	Wholesale	03	0	0	2.612289887
30 Yr Fixed	1	1621	754	08-May-03	0	0	0	432471	0	Wholesale	02	0	0	-0.567114094
15 Year ARM	1	1110	675	08-May-03	0	1	0	431813	U	Wholesale	02	0	0	3.625615764
3 Yr Fixed / Adj	1	1228	601	14-May-03	0	1	0	433324	U	Wholesale	02	0	0	2.342165899
15 Year ARM	1	3254	632	19-May-03	0	1	0	434608	U	Wholesale	03	0	0	5.638211382
3 Yr Fixed / Adj	1	1524	562	20-May-03	0	1	0	435129	U	Wholesale	02	0	0	2.21875
30 Due in 15 Fixed (Balloon)	1	1949		09-Oct-96	0	0	1	39719	0	Wholesale			0	4.009259259
2 Yr Fixed / Adj	1	1842	549	17-Dec-02	0	0	1	388479	U	Wholesale	01	0	0	2.67037037
2 Yr Fixed / Adj	1	1453	518	18-Dec-02	0	0	1	388481	U	Wholesale	01	0	0	1.877083333
2 Yr Fixed / Adj	1	1005	533	26-Dec-02	0	0	0	390195	U	Wholesale	01	0	0	4.012617886
2 Yr Fixed / Adj	1	2313	505	28-Mar-03	0	0	0	417858	U	Wholesale	01	0	0	2.955533918
2 Yr Fixed / Adj	1	1236	525	09-Dec-02	0	0	1	384029	U	Wholesale	01	0	0	4.952941176
2 Yr Fixed / Adj	1	1104	534	16-Dec-02	0	0	0	387958	U	Wholesale	01	0	0	5.138157895
2 Yr Fixed / Adj	1	1249	609	18-Dec-02	0	0	0	387169	U	Wholesale	02	0	0	2.73434903
2 Yr Fixed / Adj	1	2019	509	13-Dec-02	0	0	0	387555	U	Wholesale	01	0	0	1.349415205
2 Yr Fixed / Adj	1	2208	539	18-Dec-02	0	0	1	388494	U	Wholesale	01	0	0	3.275132275
2 Yr Fixed / Adj	1	1589	509	27-Dec-02	0	0	0	390203	U	Wholesale	01	0	0	3.266666667
2 Yr Fixed / Adj	1	1285	512	26-Dec-02	0	0	1	389007	U	Wholesale	01	0	0	2.521946565
2 Yr Fixed / Adj	1	1800	503	02-Jan-03	0	0	0	392264	U	Wholesale	01	0	0	1.505263158
2 Yr Fixed / Adj	1	1576	541	10-Jan-03	0	0	0	394373	U	Wholesale	01	0	0	3.807166331
2 Yr Fixed / Adj	1	1030	585	06-May-03	0	0	0	431341	U	Wholesale	02	0	0	4.55
2 Yr Fixed / Adj	1	1718	590	02-May-03	0	0	0	431342	U	Wholesale	03	0	0	1.69677636
30 Yr Fixed	1	782	621	05-May-03	0	0	0	431343	0	Wholesale	02	0	0	1.637931034
2 Yr Fixed / Adj	1	1369	574	30-Apr-03	0	0	1	430337	U	Wholesale	01	0	0	2.581730769
3 Yr Fixed / Adj	1	1809	543	24-Apr-03	0	0	0	426987	U	Wholesale	01	0	0	3.054801762
2 Yr Fixed / Adj	1	1737		30-Apr-03	0	0	0	428197	U	Wholesale	02	0	0	0.522321429
2 Yr Fixed / Adj	1	1176	624	30-Apr-03	0	0	0	430844	U	Wholesale	03	0	0	3.234110169
30 Yr Fixed	1	1506		04-Apr-03	0	0	0	420790	0	Wholesale	02	0	0	4.148648649
2 Yr Fixed / Adj	1	1474		04-Apr-03	0	0	0	421183	U	Wholesale	01	0	0	3.069444444
2 Yr Fixed / Adj	1	1311	716	23-Apr-03	0	0	0	426210	U	Wholesale	02	0	0	3.824786325
2 Yr Fixed / Adj	1	913	514	12-May-03	0	0	0	433326	U	Wholesale	01	0	0	1.875
30 Yr Fixed	1	1712	553	30-Apr-03	0	0	0	430845	0	Wholesale	02	0	0	1.61997406
2 Yr Fixed / Adj	1	1028	571	28-Apr-03	0	0	0	427528	U	Wholesale	02	0	0	4.924514738

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
071052965	0010899367	STD	B	SFR	OO	PUR	979	128000	127,914.99	01-Jun-03	5/1/33	8.05	5.25	$943.68	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	943.68
071052975	0010916302	LMN	AA	CO1	OO	CO	979	93600	93,543.00	01-Jun-03	5/1/33	8.475	0	$718.05	360	360	696.71	1	8.475			0	0	0	0	718.05
071052992	0010992873	LMV	AA	SFR	OO	CO	979	110000	110,000.00	01-Jul-03	6/1/33	7.59	4.29	$775.93	360	360	0	1	7.59	01-Jun-05	01-Jul-05	3	1	13.59	7.59	775.93
071052999	0010826485	STD	C	SFR	OO	CO	979	51000	50,978.62	01-Jun-03	5/1/33	10.25	6.9	$457.01	360	360	1441.17	1	10.25	01-May-05	01-Jun-05	3	1	16.25	10.25	457.01
071053015	0010971927	LMN	AA	PUD	OO	PUR	979	135000	134,909.24	01-Jun-03	5/1/33	7.99	4.7	$989.64	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	989.64
071053027	0010902237	LMV	AA	SFR	OO	PUR	979	68000	68,000.00	01-Jul-03	6/1/33	6.99	4.19	$451.95	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	451.95
071053032	0010972107	STD	AA	U24	OO	CO	979	121500	121,398.43	01-Jun-03	5/1/33	6.9	3.75	$800.20	360	360	0	3	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	800.2
071053039	0010909307	STD	A	SFR	OO	CO	979	146000	145,895.91	01-Jun-03	5/1/33	7.7	0	$1,040.92	360	360	0	1	7.7			0	0	0	0	1040.92
071053058	0010922946	NDC	AA+	PUD	OO	PUR	979	161100	160,978.03	01-Jun-03	5/1/33	7.4	0	$1,115.42	360	360	0	1	7.4			0	0	0	0	1115.42
071053060	0010920189	LMN	A	PUD	OO	CO	979	268000	267,842.58	01-Jun-03	5/1/33	8.65	5.2	$2,089.25	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	2089.25
071053061	0010926095	LMN	B	SFR	OO	PUR	979	83175	83,117.10	01-Jun-03	5/1/33	7.85	5.5	$601.63	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	601.63
071053070	0010991560	STD	AA	SFR	OO	CO	979	71250	71,197.02	01-Jun-03	5/1/33	7.49	0	$497.70	360	360	792.11	1	7.49			0	0	0	0	497.7
071053074	0010920726	STD	B	PUD	OO	CO	979	221600	221,461.56	01-Jun-03	5/1/33	8.35	5.4	$1,680.41	360	360	2679.9	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1680.41
071053097	0010901098	STD	B	SFR	OO	PUR	979	75600	75,559.98	01-Jun-03	5/1/33	9.15	5.8	$616.47	360	360	0	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	616.47
071053101	0010927689	LMN	AA+	CO1	NO	CO	979	405000	404,730.99	01-Jun-03	5/1/33	8.05	0	$2,985.88	360	360	0	1	8.05			0	0	0	0	2985.88
071053103	0010963676	STD	C	SFR	OO	CO	979	126750	126,691.49	01-Jun-03	5/1/33	9.8	0	$1,093.64	360	360	0	1	9.8			0	0	0	0	1093.64
071053104	0010958825	STD	AA	U24	OO	CO	979	121500	121,417.65	01-Jun-03	5/1/33	7.95	4.8	$887.29	360	360	1249.26	2	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	887.29
071053106	0010827780	STD	AA	SFR	OO	CO	979	96000	95,929.29	01-Jun-03	5/1/33	7.538	0	$673.75	360	360	330.11	1	7.538			0	0	0	0	673.75
071053108	0010953503	STD	AA	SFR	OO	CO	979	153000	152,905.39	01-Jun-03	5/1/33	8.4	4.95	$1,165.61	360	360	0	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	1165.61
071053109	0010931855	STD	AA	SFR	OO	PUR	979	116375	116,291.19	01-Jun-03	5/1/33	7.65	4.25	$825.70	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	825.7
071053143	0010936771	LMN	A	SFR	NO	R&T	979	76800	76,756.72	01-Jun-03	5/1/33	8.85	4.75	$609.68	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	609.68
071053145	0010940591	STD	AA+	PUD	OO	R&T	979	247000	246,772.33	01-Jun-03	5/1/33	6.4	3.65	$1,545.00	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1545
071053147	0010923142	STD	AA	CO1	OO	CO	979	116000	115,921.37	01-Jun-03	5/1/33	7.95	0	$847.13	360	360	1675.44	1	7.95			0	0	0	0	847.13
071053157	0010899979	LMN	AA	SFR	OO	CO	979	65000	64,946.72	01-Jun-03	5/1/33	7	0	$432.45	360	360	0	1	7			0	0	0	0	432.45
071053159	0011018355	LMN	B	CO1	OO	PUR	979	108675	108,622.66	01-Jun-03	5/1/33	9.6	5.9	$921.74	360	360	893.2	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	921.74
071053160	0010926806	STD	AA+	PUD	OO	PUR	979	139000	138,874.35	01-Jun-03	5/1/33	6.5	0	$878.57	360	360	1779.3	1	6.5			0	0	0	0	878.57
071053162	0010916161	LMN	AA	PUD	OO	PUR	979	143091	142,988.99	01-Jun-03	5/1/33	7.7	4.55	$1,020.18	360	360	1329.21	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1020.18
071053167	0010947166	STD	AA	CO1	OO	CO	979	72000	71,951.20	01-Jun-03	5/1/33	7.95	4.7	$525.80	360	360	1074.33	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	525.8
071053175	0010943389	STD	AA	SFR	OO	CO	979	85833	85,761.24	01-Jun-03	5/1/33	6.9	4.85	$565.30	360	360	671.75	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	565.3
071053181	0010899359	STD	AA	SFR	OO	CO	979	130000	129,898.59	01-Jun-03	5/1/33	7.25	0	$886.83	360	360	0	1	7.25			0	0	0	0	886.83
071053199	0010921765	LMN	A	CO1	OO	CO	979	59250	59,216.96	01-Jun-03	5/1/33	8.9	5.25	$472.48	360	360	283.66	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	472.48
071053202	0010930469	LMN	A	SFR	OO	CO	979	65000	64,961.82	01-Jun-03	5/1/33	8.65	0	$506.72	360	360	0	1	8.65			0	0	0	0	506.72
071053212	0010916286	STD	A	PUD	OO	CO	979	126400	126,291.17	01-Jun-03	5/1/33	6.75	4.2	$819.83	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	819.83
071053214	0010927341	STD	AA	SFR	OO	PUR	979	104025	103,938.26	01-Jun-03	5/1/33	8.6	6.1	$807.25	360	360	1164.3	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	807.25
071053220	0010976744	STD	AA	SFR	OO	CO	979	112000	111,901.67	01-Jun-03	5/1/33	6.65	4	$719.00	360	360	963.5	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	719
071053225	0010924595	LMN	A	SFR	OO	CO	979	180000	179,884.04	01-Jun-03	5/1/33	8.2	5	$1,345.96	360	360	4803.5	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	1345.96
071053235	0010888915	STD	AA	CO1	OO	CO	979	54000	53,962.27	01-Jun-03	5/1/33	7.8	0	$388.73	360	360	0	1	7.8			0	0	0	0	388.73
071053240	0010920684	LMN	AA	SFR	OO	CO	979	108000	107,918.23	01-Jun-03	5/1/33	7.4	4.4	$747.77	360	360	976.89	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	747.77
071053245	0010949006	LMN	A	PUD	OO	CO	979	265500	265,176.00	01-Jun-03	5/1/33	7.35	4.35	$1,829.22	360	360	736.5	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1829.22
071053261	0011044401	LMN	AA+	U24	NO	CO	979	89600	89,539.88	01-Jun-03	5/1/33	8	4.25	$657.45	360	360	756.49	2	8	01-May-05	01-Jun-05	3	1	14	8	657.45
071053264	0010914323	STD	AA	SFR	OO	CO	979	195000	194,865.13	01-Jun-03	5/1/33	7.85	4.6	$1,410.50	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1410.5
071053279	0010923498	LMN	C	SFR	OO	CO	979	108080	108,018.46	01-Jun-03	5/1/33	8.8	6.3	$854.13	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	854.13
071053280	0010908044	STD	AA	PUD	OO	CO	979	126000	125,892.57	01-Jun-03	5/1/33	6.8	0	$821.43	360	360	0	1	6.8			0	0	0	0	821.43
071053291	0010951630	STD	CC	SFR	OO	R&T	979	146000	145,957.76	01-Jun-03	5/1/33	11.95	0	$1,496.16	360	360	0	1	11.95			0	0	0	0	1496.16
071053296	0010921153	STD	B	SFR	OO	CO	979	85000	84,945.80	01-Jun-03	5/1/33	8.25	5.55	$638.58	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	638.58
071053297	0010911378	STD	AA	SFR	OO	CO	979	76000	75,944.71	01-Jun-03	5/1/33	7.6	5	$536.62	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	536.62
071053299	0010925758	STD	AA	SFR	OO	PUR	979	98100	98,034.18	01-Jun-03	5/1/33	8	5.4	$719.82	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	719.82
071053302	0011005691	STD	AA	SFR	OO	CO	979	114000	113,915.40	01-Jun-03	5/1/33	7.5	4.7	$797.10	360	360	1022.02	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	797.1
071053314	0010991297	STD	AA	SFR	OO	CO	979	63000	62,951.25	01-Jun-03	5/1/33	7.29	4.69	$431.48	360	360	559.74	1	7.29	01-May-06	01-Jun-06	3	1	13.29	7.29	431.48
071053316	0010913341	LMN	A	SFR	OO	CO	979	131250	131,176.04	01-Jun-03	5/1/33	8.85	5.7	$1,041.93	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1041.93
071053322	0010934172	STD	AA	SFR	OO	CO	979	130500	130,384.30	01-Jun-03	5/1/33	6.6	3.95	$833.45	360	360	2097.32	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	833.45
071053331	0010955847	LMN	AA	SFR	OO	PUR	979	204400	204,232.12	01-Jun-03	5/1/33	6.99	3.9	$1,358.51	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1358.51
071053335	0010969194	STD	AA	SFR	OO	PUR	979	401400	401,074.21	01-Jun-03	5/1/33	7.05	4.7	$2,684.02	360	360	1813.11	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	2684.02

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
SARASOTA	FL	34231	15-Apr-03	6	160000	160000	165000	80	0	80	128000	01-May-03	01-Jun-03	24	Standard	Y	0	49.64281	D	1		631	ARM
MIAMI	FL	331931792	28-Apr-03	6	0	126000	126000	74.29	0	74.29	93543	01-May-03	01-Jul-03	36	Standard	Y	0	48.0275	A	1		401	FXD
LAUDERDALE LAKES	FL	333095529	07-May-03	6	0	140000	140000	78.57	0	78.57	110000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.50667	D	1		631	ARM
NORTH PORT	FL	342871640	15-Apr-03	6	0	68000	68000	75	0	75	50978.62	01-May-03	01-Jul-03	24	Standard	Y	0	27.39547	D	1		631	ARM
PLANTATION	FL	333304489	30-Apr-03	6	155000	155000	155000	87.1	0	87.1	135000	01-May-03	01-Jun-03	24	Standard	Y	0	43.26974	D	1		691	ARM
HOLLYWOOD	FL	330231813	07-May-03	6	85000	86000	86000	80	0	80	68000	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.88188	D	1		631	ARM
HOLLYWOOD	FL	33020	05-May-03	6	0	162000	162000	75	0	75	121500	01-May-03	01-Jun-03	24	Standard	Y	0	46.38455	D	1		631	ARM
CAPE CORAL	FL	339043425	23-Apr-03	6	0	196000	196000	74.49	0	74.49	146000	01-May-03	01-Jun-03	36	Standard	Y	0	54.6368	D	1		401	FXD
BOYNTON BEACH	FL	334371044	21-Apr-03	6	179000	179000	179000	90	0	90	161100	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		491	FXD
CORAL SPRINGS	FL	330671968	24-Apr-03	6	0	335000	335000	80	0	80	268000	01-May-03	01-Jun-03	24	Standard	Y	0	48.03614	D	1		631	ARM
ORLANDO	FL	32818	22-Apr-03	6	110900	115000	115000	75	0	75	83117.1	01-May-03	01-Jul-03	24	Standard	Y	0	51.3731	D	1		631	ARM
PORT CHARLOTTE	FL	339483317	06-May-03	6	0	95000	95000	75	0	75	71197.02	01-May-03	01-Jul-03	36	Standard	Y	0	17.24138	D	1		401	FXD
MIAMI LAKES	FL	330166143	28-Apr-03	6	0	277000	277000	80	0	80	221461.56	01-May-03	01-Jul-03	24	Standard	Y	0	33.26957	D	1		631	ARM
FORT LAUDERDALE	FL	333113249	16-Apr-03	6	94500	95000	95000	80	0	80	75559.98	01-May-03	01-Jul-03	24	Standard	Y	0	30.53218	D	1		631	ARM
KEY LARGO	FL	330374505	22-Apr-03	6	0	450000	450000	90	0	90	404730.99	01-May-03	01-Jul-03	36	Standard	Y	0	21.14	A	1		491	FXD
FT MYERS	FL	339172506	30-Apr-03	6	0	195000	195000	65	0	65	126750	01-May-03	01-Jun-03	36	Standard	Y	0	48.03744	D	1		401	FXD
ORLANDO	FL	328044521	30-Apr-03	6	0	135000	135000	90	0	90	121500	01-May-03	01-Jun-03	24	Standard	Y	0	47.8373	D	1		691	ARM
WINTER SPRINGS	FL	32708	22-Apr-03	6	0	120000	120000	80	0	80	95929.29	01-May-03	01-Jul-03	36	Standard	Y	0	31.83844	D	1		401	FXD
LAKE WORTH	FL	334615725	30-Apr-03	6	0	170000	170000	90	0	90	152905.39	01-May-03	01-Jul-03	36	Standard	Y	0	46.32309	D	2006		391	ARM
MIRAMAR	FL	33023	22-Apr-03	6	122500	126000	126000	95	0	95	116375	01-May-03	01-Jun-03	24	Standard	Y	0	37.59851	D	1		691	ARM
BOYNTON BEACH	FL	33435	23-Apr-03	6	0	96000	96000	80	0	80	76800	01-May-03	01-Jun-03	24	Standard	Y	0	30.33289	D	1		631	ARM
COCONUT CREEK	FL	33073	30-Apr-03	6	0	260000	260000	95	0	95	247000	01-May-03	01-Jun-03	24	Standard	Y	0	45.6404	D	1		691	ARM
COCONUT CREEK	FL	330633857	28-Apr-03	6	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	36	Standard	Y	0	45.33499	A	1		401	FXD
MIAMI	FL	331577837	22-Apr-03	6	0	180000	180000	36.11	0	36.11	64946.72	01-May-03	01-Jul-03	36	Standard	Y	0	26.76	D	1		401	FXD
CORAL SPRINGS	FL	330716549	09-May-03	6	144900	145000	145000	75	0	75	108675	01-May-03	01-Jun-03	24	Standard	Y	0	30.2586	A	1		631	ARM
COCONUT CREEK	FL	330732304	22-Apr-03	6	159000	160000	160000	87.42	0	87.42	138874.35	01-May-03	01-Jul-03	36	Standard	Y	0	17.49659	D	1		491	FXD
MIAMI	FL	331942909	18-Apr-03	6	158990	159000	159000	90	0	90	143091	01-May-03	01-Jun-03	24	Standard	Y	0	31.71638	D	1		691	ARM
POMPANO BEACH	FL	330641725	01-May-03	6	0	80000	80000	90	0	90	71951.2	01-May-03	01-Jul-03	24	Standard	Y	0	46.06267	A	1		691	ARM
LEHIGH ACRES	FL	33971	28-Apr-03	6	0	101000	101000	84.98	0	84.98	85761.24	01-May-03	01-Jul-03	24	Standard	Y	0	49.40161	D	1		691	ARM
FT LAUDERDALE	FL	333123938	30-Apr-03	6	0	170000	170000	76.47	0	76.47	130000	01-May-03	01-Jun-03	36	Standard	Y	0	36.11818	D	1		401	FXD
JACKSONVILLE	FL	322174451	23-Apr-03	6	0	79000	79000	75	0	75	59250	01-May-03	01-Jun-03	24	Standard	Y	0	27.2992	A	1		631	ARM
PORT ST LUCIE	FL	349843644	30-Apr-03	6	0	100000	100000	65	0	65	65000	01-May-03	01-Jun-03	36	Standard	Y	0	16.79881	D	1		401	FXD
DAVIE	FL	333143153	25-Apr-03	6	0	158000	158000	80	0	80	126400	01-May-03	01-Jun-03	24	Standard	Y	0	38.51246	D	1		631	ARM
HOLLYWOOD	FL	330201804	22-Apr-03	6	109500	115000	115000	95	0	95	103938.26	01-May-03	01-Jul-03	24	Standard	Y	0	48.24123	D	1		631	ARM
PORT ST LUCIE	FL	349831659	06-May-03	6	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	50.93471	D	1		631	ARM
MIAMI	FL	33162	25-Apr-03	6	0	240000	240000	75	0	75	180000	01-May-03	01-Jun-03	24	Standard	Y	0	34.18388	D	1		631	ARM
BRADENTON	FL	342059161	22-Apr-03	6	0	60000	60000	90	0	90	54000	01-May-03	01-Jun-03	36	Standard	Y	0	39.4939	A	1		491	FXD
SARASOTA	FL	342325418	24-Apr-03	6	0	137000	137000	78.83	0	78.83	108000	01-May-03	01-Jun-03	24	Standard	Y	0	38.57481	D	1		631	ARM
MIRAMAR	FL	33029	29-Apr-03	6	0	300000	300000	88.5	0	88.5	265176	01-May-03	01-Jul-03	24	Standard	Y	0	47.77764	D	1		691	ARM
LAKE WORTH	FL	33460	12-May-03	6	0	112000	112000	80	0	80	89600	01-May-03	01-Jun-03	24	Standard	Y	0	27.80091	D	1		631	ARM
FORT LAUDERDALE	FL	333151528	23-Apr-03	6	0	253000	253000	77.08	0	77.08	195000	01-May-03	01-Jun-03	24	Standard	Y	0	48.99826	D	1		631	ARM
PEMBROOK PINES	FL	330246102	28-Apr-03	6	0	193000	193000	56	0	56	108080	01-May-03	01-Jun-03	24	Standard	Y	0	49.72395	D	1		631	ARM
SARASOTA	FL	342333636	24-Apr-03	6	0	186000	186000	67.74	0	67.74	125892.57	01-May-03	01-Jul-03	36	Standard	Y	0	9.277576	D	1		401	FXD
LOXAHATCHEE	FL	334703647	30-Apr-03	6	0	235000	235000	62.13	0	62.13	145957.76	01-May-03	01-Jul-03	36	Standard	Y	0	42.17122	D	1		401	FXD
MIAMI	FL	330553041	24-Apr-03	6	0	125000	125000	68	0	68	85000	01-May-03	01-Jun-03	24	Standard	Y	0	50.03215	D	1		631	ARM
NOKOMIS	FL	342755101	23-Apr-03	6	0	95000	95000	80	0	80	76000	01-May-03	01-Jun-03	24	Standard	Y	0	24.04788	D	1		631	ARM
PORT ST LUCIE	FL	34983	21-Apr-03	6	109000	110000	110000	90	0	90	98034.18	01-May-03	01-Jul-03	24	Standard	Y	0	47.6644	D	1		691	ARM
HIALEAH	FL	33012	09-May-03	6	0	175000	175000	65.14	0	65.14	114000	01-May-03	01-Jun-03	24	Standard	Y	0	46.85576	D	1		631	ARM
PAHOKEE	FL	334741906	06-May-03	6	0	82000	82000	76.83	0	76.83	63000	01-May-03	01-Jun-03	36	Standard	Y	0	21.60377	D	2006		331	ARM
WEST PALM BEACH	FL	334121721	25-Apr-03	6	0	175000	175000	75	0	75	131250	01-May-03	01-Jun-03	24	Standard	Y	0	37.39767	D	1		631	ARM
CAPE CORAL	FL	33904	29-Apr-03	6	0	145000	145000	90	0	90	130500	01-May-03	01-Jun-03	24	Standard	Y	0	25.39934	D	1		691	ARM
OAKLAND PARK	FL	33334	25-Apr-03	6	292000	300000	300000	70	0	70	204063.26	01-May-03	01-Aug-03	24	Standard	Y	0	31.20388	D	1		631	ARM
MIAMI	FL	331581976	29-Apr-03	6	446000	450000	450000	90	0	90	401074.21	01-May-03	01-Jul-03	24	Standard	Y	0	44.79703	D	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1266	510	15-Apr-03	0	0	0	424536	U	Wholesale	01	0	0	1.984375
30 Yr Fixed	1	1267	622	28-Apr-03	0	0	0	427529	0	Wholesale	02	0	0	5.618589744
2 Yr Fixed / Adj	1	1508	581	07-May-03	0	0	0	432148	U	Wholesale	02	0	0	3.731818182
2 Yr Fixed / Adj	1	1137		15-Apr-03	0	0	0	423655	U	Wholesale	01	0	0	4.426470588
2 Yr Fixed / Adj	1	1408	672	30-Apr-03	0	0	0	429870	U	Wholesale	02	0	0	3.151851852
2 Yr Fixed / Adj	1	728	582	07-May-03	0	0	0	431814	U	Wholesale	02	0	0	4.529411765
2 Yr Fixed / Adj	1	1336	604	05-May-03	0	0	0	432149	U	Wholesale	02	0	0	2.930041152
30 Yr Fixed	1	2184	561	23-Apr-03	0	0	0	434609	0	Wholesale	02	0	0	3.015068493
30 Yr Fixed	1	1554	713	21-Apr-03	0	0	0	425786	0	Wholesale	02	0	0	2.567970205
2 Yr Fixed / Adj	1	2734	518	24-Apr-03	0	0	0	426993	U	Wholesale	01	0	0	-0.951492537
2 Yr Fixed / Adj	1	1600		22-Apr-03	0	0	0	426994	U	Wholesale	01	0	0	5.160204388
30 Yr Fixed	1	912	586	06-May-03	0	0	0	430846	0	Wholesale	02	0	0	3.810526316
2 Yr Fixed / Adj	1	2078	540	28-Apr-03	0	0	0	427530	U	Wholesale	02	0	0	2.388537906
2 Yr Fixed / Adj	1	1016		16-Apr-03	0	0	0	424542	U	Wholesale	01	0	0	4.650846561
30 Yr Fixed	1	1316	712	22-Apr-03	0	0	0	425296	0	Wholesale	02	0	0	1.343209877
30 Yr Fixed	1	1848	564	30-Apr-03	0	0	0	429074	0	Wholesale	01	0	0	2.768441815
2 Yr Fixed / Adj	1	1249	585	30-Apr-03	0	0	0	429075	U	Wholesale	02	0	0	1.855967078
30 Yr Fixed	1	1194	515	22-Apr-03	0	0	0	425297	0	Wholesale	01	0	0	2.4984375
3 Yr Fixed / Adj	1	1806	588	30-Apr-03	0	0	0	429076	U	Wholesale	02	0	0	1.989542484
2 Yr Fixed / Adj	1	1255	659	22-Apr-03	0	0	0	426996	U	Wholesale	02	0	0	2.975295381
2 Yr Fixed / Adj	1	1184	620	23-Apr-03	0	0	0	428199	U	Wholesale	03	0	0	3.784947917
2 Yr Fixed / Adj	1	2108	704	30-Apr-03	0	0	0	430848	U	Wholesale	02	0	0	1.361538462
30 Yr Fixed	1	1480	567	28-Apr-03	0	0	0	428200	0	Wholesale	02	0	0	4.107758621
30 Yr Fixed	1	1713	653	22-Apr-03	0	0	0	425789	0	Wholesale	02	0	0	2.907692308
2 Yr Fixed / Adj	1	1761	505	08-May-03	0	0	1	432873	U	Wholesale	01	0	0	1.901771337
30 Yr Fixed	1	1270	668	22-Apr-03	0	0	0	426997	0	Wholesale	02	0	0	1.586330935
2 Yr Fixed / Adj	1	1290	661	18-Apr-03	0	0	0	425305	U	Wholesale	02	0	0	3.023824
2 Yr Fixed / Adj	1	972	625	01-May-03	0	0	0	430338	U	Wholesale	02	0	0	3.695833333
2 Yr Fixed / Adj	1	1166	603	28-Apr-03	0	0	0	429871	U	Wholesale	02	0	0	5.566611909
30 Yr Fixed	1	1471	633	30-Apr-03	0	0	0	429872	0	Wholesale	02	0	0	1.717692308
2 Yr Fixed / Adj	1	1247	514	23-Apr-03	0	0	1	426211	U	Wholesale	01	0	0	4.953586498
30 Yr Fixed	1	1240	535	30-Apr-03	0	0	0	429079	0	Wholesale	01	0	0	4.061538462
2 Yr Fixed / Adj	1	1443	522	25-Apr-03	0	0	0	426998	U	Wholesale	01	0	0	7.165988924
2 Yr Fixed / Adj	1	960	573	22-Apr-03	0	0	0	425306	U	Wholesale	01	0	0	3.307378034
2 Yr Fixed / Adj	1	1700	560	06-May-03	0	0	0	431347	U	Wholesale	01	0	0	1.665178571
2 Yr Fixed / Adj	1	2668	532	25-Apr-03	0	0	0	429080	U	Wholesale	01	0	0	3.605555556
30 Yr Fixed	1	874	673	22-Apr-03	0	0	0	426565	0	Wholesale	02	0	0	6.324074074
2 Yr Fixed / Adj	1	1746	541	24-Apr-03	0	0	0	426999	U	Wholesale	01	0	0	3.717592593
2 Yr Fixed / Adj	1	2699	678	29-Apr-03	0	0	0	429873	U	Wholesale	03	0	0	2.735028249
2 Yr Fixed / Adj	1	1296	667	12-May-03	0	0	0	433328	U	Wholesale	02	0	0	1.071428571
2 Yr Fixed / Adj	1	977	556	23-Apr-03	0	0	0	425791	U	Wholesale	01	0	0	1.607692308
2 Yr Fixed / Adj	1	1778	511	28-Apr-03	0	0	0	427000	U	Wholesale	01	0	0	4.487786825
30 Yr Fixed	1	1703	649	24-Apr-03	0	0	0	427001	0	Wholesale	02	0	0	1.698412698
30 Yr Fixed	1	1840	516	30-Apr-03	0	0	0	429082	0	Wholesale	01	0	0	3.845890411
2 Yr Fixed / Adj	1	1397	547	24-Apr-03	0	0	0	427002	U	Wholesale	01	0	0	5.564705882
2 Yr Fixed / Adj	1	1223		23-Apr-03	0	0	0	425792	U	Wholesale	01	0	0	5.519736842
2 Yr Fixed / Adj	1	1125	589	21-Apr-03	0	0	0	425312	U	Wholesale	02	0	0	3.401783894
2 Yr Fixed / Adj	1	1673	551	09-May-03	0	0	1	432874	U	Wholesale	01	0	0	5.372807018
3 Yr Fixed / Adj	1	1884	582	06-May-03	0	0	0	431815	U	Wholesale	02	0	0	4.720634921
2 Yr Fixed / Adj	1	1562	536	25-Apr-03	0	0	1	427003	U	Wholesale	01	0	0	1.773333333
2 Yr Fixed / Adj	1	1908	654	29-Apr-03	0	0	0	429084	U	Wholesale	02	0	0	2.816091954
2 Yr Fixed / Adj	1	1654	612	25-Apr-03	0	0	0	429087	U	Wholesale	02	0	0	1.382093933
2 Yr Fixed / Adj	1	2768	620	29-Apr-03	0	0	0	429874	U	Wholesale	02	0	0	1.315146986

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
071053336	0010985505	LMN	AA+	SFR	OO	PUR	979	150750	150,632.40	01-Jun-03	5/1/33	7.25	0	$1,028.38	360	360	0	1	7.25			0	0	0	0	1028.38
071053337	0010999993	LMN	B	SFR	OO	PUR	979	100000	100,000.00	01-Jul-03	6/1/33	8.9	5.8	$797.44	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	797.44
071053338	0010935757	STD	AA	SFR	OO	CO	979	97300	97,227.79	01-Jun-03	5/1/33	7.5	0	$680.34	360	360	1289.94	1	7.5			0	0	0	0	680.34
071053341	0010925709	STD	AA+	PUD	OO	PUR	979	161975	161,828.57	01-Jun-03	5/1/33	6.5	0	$1,023.79	360	360	843.82	1	6.5			0	0	0	0	1023.79
071053343	0010967735	LMV	AA	CO1	OO	PUR	979	80000	79,945.77	01-Jun-03	5/1/33	7.95	4.8	$584.23	360	360	1020	1	7.95	01-May-06	01-Jun-06	3	1	13.95	7.95	584.23
071053355	0010967784	NDC	AA+	SFR	OO	PUR	979	104000	103,918.87	01-Jun-03	5/1/33	7.25	0	$709.46	360	360	0	1	7.25			0	0	0	0	709.46
071053356	0010941029	STD	AA	SFR	OO	PUR	979	123405	123,312.50	01-Jun-03	5/1/33	7.45	5.15	$858.64	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	858.64
071053360	0010962231	STD	AA	PUD	OO	CO	979	97600	97,425.36	01-Jun-03	5/1/33	7.35	0	$672.44	360	360	881.45	1	7.35			0	0	0	0	672.44
071053361	0010975597	LMN	AA	SFR	OO	CO	979	67600	67,553.71	01-Jun-03	5/1/33	7.9	0	$491.32	360	360	657.52	1	7.9			0	0	0	0	491.32
071053365	0010971042	LMN	AA	PUD	OO	PUR	979	84000	83,920.30	01-Jun-03	5/1/33	6.25	0	$517.20	360	360	782.19	1	6.25			0	0	0	0	517.2
071053366	0011017464	LMN	AA	U24	OO	PUR	979	119920	119,920.00	01-Jul-03	6/1/33	7.8	4.65	$863.27	360	360	1352.01	2	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	863.27
071053374	0010949329	LMV	AA	SFR	OO	CO	979	52500	52,465.13	01-Jun-03	5/1/33	8.05	0	$387.06	360	360	285.4	1	8.05			0	0	0	0	387.06
071053377	0010959872	LMV	A	PUD	OO	CO	979	161500	161,371.49	01-Jun-03	5/1/33	7.15	4.75	$1,090.78	360	360	1671	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1090.78
071053380	0011025756	STD	AA+	SFR	SH	PUR	979	96900	96,829.51	01-Jun-03	5/1/33	7.6	4.9	$684.19	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	684.19
071053381	0010970465	LMN	AA	SFR	OO	CO	979	55500	55,441.98	01-Jun-03	5/1/23	11.75	0	$601.46	240	240	0	1	11.75			0	0	0	0	601.46
071053382	0010991578	STD	A	SFR	OO	R&T	979	153000	152,869.55	01-Jun-03	5/1/33	6.8	4.75	$997.45	360	360	0	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	997.45
071053385	0010962975	LMN	AA	PUD	OO	CO	979	168000	167,879.02	01-Jun-03	5/1/33	7.65	4.89	$1,191.98	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1191.98
071053386	0010969673	STD	AA	SFR	OO	PUR	979	105450	105,361.85	01-Jun-03	5/1/33	6.9	4.75	$694.49	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	694.49
071053390	0010961969	STD	A	PUD	OO	CO	979	105300	105,208.45	01-Jun-03	5/1/33	6.7	4.55	$679.48	360	360	1782.63	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	679.48
071053392	0010984391	STD	AA	SFR	OO	PUR	979	104000	103,918.06	01-Jun-03	5/1/33	7.2	4.4	$705.94	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	705.94
071053396	0010939676	STD	AA+	CO1	OO	PUR	979	91200	91,130.26	01-Jun-03	5/1/33	7.35	0	$628.34	360	360	812.98	1	7.35			0	0	0	0	628.34
071053401	0010942514	STD	CC	CO1	OO	CO	979	85000	84,966.22	01-Jun-03	5/1/33	10.5	0	$777.53	360	360	573.61	1	10.5			0	0	0	0	777.53
071053412	0010949402	STD	AA	SFR	OO	R&T	979	139500	139,404.48	01-Jun-03	5/1/33	7.9	5.15	$1,013.89	360	360	1823.21	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1013.89
071053423	0010984060	STD	AA	PUD	OO	PUR	979	256500	256,301.89	01-Jun-03	5/1/33	7.3	0	$1,758.49	360	360	486.38	1	7.3			0	0	0	0	1758.49
071053426	0010982544	STD	AA	SFR	OO	CO	979	164700	164,700.00	01-Jul-03	6/1/33	8.54	6.24	$1,271.07	360	360	2222.64	1	8.54	01-Jun-05	01-Jul-05	3	1	14.54	8.54	1271.07
071053434	0010987717	STD	B	SFR	OO	CO	979	129600	129,600.00	01-Jul-03	6/1/33	7.7	5.55	$924.00	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	924
071053442	0010958890	STD	AA	SFR	OO	PUR	979	212000	211,827.93	01-Jun-03	5/1/33	7.05	4.25	$1,417.57	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1417.57
071053450	0010932929	STD	B	SFR	OO	CO	979	81600	81,375.46	01-Jun-03	5/1/18	8.55	0	$805.94	180	180	0	1	8.55			0	0	0	0	805.94
071053456	0011022233	STD	AA	PUD	OO	PUR	979	166250	166,250.00	01-Jul-03	6/1/33	7.45	5.15	$1,156.76	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	1156.76
071053460	0010970135	LMN	AA+	SFR	OO	PUR	979	102600	102,535.24	01-Jun-03	5/1/33	8.3	0	$774.41	360	360	708.8	1	8.3			0	0	0	0	774.41
071053470	0010940583	STD	B	PUD	OO	CO	979	260000	259,814.63	01-Jun-03	5/1/33	7.7	5.55	$1,853.70	360	360	4843.38	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1853.7
071053471	0010944262	LMN	AA	SFR	OO	CO	979	84000	83,760.46	01-Jun-03	5/1/18	8.15	0	$810.04	180	180	0	1	8.15			0	0	0	0	810.04
071053473	0010959641	STD	A	CO1	OO	CO	979	88800	88,750.99	01-Jun-03	5/1/33	8.95	0	$711.31	360	360	0	1	8.95			0	0	0	0	711.31
071053475	0010942365	LMN	A	SFR	OO	PUR	979	95920	95,865.95	01-Jun-03	5/1/33	8.85	5.7	$761.46	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	761.46
071053478	0011005634	LMN	AA+	CO1	NO	PUR	979	68400	68,400.00	01-Jul-03	6/1/33	8	0	$501.89	360	360	0	1	8			0	0	0	0	501.89
071053483	0010958973	STD	A	SFR	OO	CO	979	105600	105,528.42	01-Jun-03	5/1/33	7.95	4.95	$771.18	360	360	1892	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	771.18
071053486	0010950699	STD	AA	SFR	OO	CO	979	69000	68,954.63	01-Jun-03	5/1/33	8.1	0	$511.12	360	360	0	1	8.1			0	0	0	0	511.12
071053488	0010997658	STD	B	PUD	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/33	8.9	6.05	$637.95	360	360	1491.08	4	8.9	01-Jun-06	01-Jul-06	3	1	14.9	8.9	637.95
071053490	0010991693	LMN	A	CO2	OO	CO	979	150000	149,911.90	01-Jun-03	5/1/33	8.65	5.6	$1,169.35	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1169.35
071053493	0010985059	LMV	A	PUD	OO	PUR	979	168750	168,649.86	01-Jun-03	5/1/33	8.6	0	$1,309.52	360	360	1603.17	1	8.6			0	0	0	0	1309.52
071053498	0010960177	STD	AA	SFR	OO	CO	979	104000	103,908.69	01-Jun-03	5/1/33	6.65	4.5	$667.64	360	360	356.4	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	667.64
071053501	0010962579	LMN	AA	SFR	OO	CO	979	112500	112,418.17	01-Jun-03	5/1/33	7.6	0	$794.33	360	360	1536.84	1	7.6			0	0	0	0	794.33
071053505	0010975555	STD	AA	U24	OO	PUR	979	132400	132,289.31	01-Jun-03	5/1/33	6.9	4.4	$871.99	360	360	1285.59	3	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	871.99
071053517	0011005998	STD	AA	SFR	NO	PUR	979	81000	80,926.77	01-Jun-03	5/1/33	6.5	0	$511.98	360	360	0	1	6.5			0	0	0	0	511.98
071053520	0010974012	LMN	A	SFR	OO	PUR	979	162900	162,802.32	01-Jun-03	5/1/33	8.55	5.9	$1,258.34	360	360	1037.33	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	1258.34
071053523	0010982643	LMN	AA	SFR	SH	PUR	979	85875	85,798.11	01-Jun-03	5/1/33	6.55	3.9	$545.62	360	360	0	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	545.62
071053524	0010964054	STD	AA	SFR	OO	CO	979	170000	169,855.06	01-Jun-03	5/1/33	6.8	4.5	$1,108.27	360	360	0	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1108.27
071053525	0010969517	LMN	AA	PUD	OO	CO	979	53600	53,600.00	01-Jul-03	6/1/33	9.6	6.05	$454.61	360	360	681.96	1	9.6	01-Jun-05	01-Jul-05	3	1	15.6	9.6	454.61
071053529	0010977692	STD	AA	SFR	OO	PUR	979	233600	233,422.25	01-Jun-03	5/1/33	7.375	0	$1,613.42	360	360	0	1	7.375			0	0	0	0	1613.42
071053530	0010969145	LMN	AA	PUD	OO	CO	979	110400	110,400.00	01-Jul-03	6/1/33	9.35	5.9	$916.25	360	360	1185.74	1	9.35	01-Jun-05	01-Jul-05	3	1	15.35	9.35	916.25
071053546	0010985018	LMN	AA	PUD	OO	PUR	979	218400	218,253.46	01-Jun-03	5/1/33	8	0	$1,602.54	360	360	0	1	8			0	0	0	0	1602.54
071053553	0010991404	LMN	A	SFR	OO	PUR	979	58400	58,360.42	01-Jun-03	5/1/33	7.95	5.25	$426.48	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	426.48
071053555	0011005667	LMN	AA	SFR	OO	CO	979	114000	113,931.65	01-Jun-03	5/1/33	8.55	5.25	$880.60	360	360	1591.32	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	880.6

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
NORTH MIAMI BEACH	FL	331621345	30-Apr-03	6	167500	167500	167500	90	0	90	150632.4	01-May-03	01-Jul-03	36	Standard	Y	0	33.56273	D	1			491	FXD
FT PIERCE	FL	349826930	05-May-03	6	180000	185000	185000	55.56	0	55.56	100000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.31897	D	1			631	ARM
CAPE CORAL	FL	339145355	30-Apr-03	6	0	139000	139000	70	0	70	97300	01-May-03	01-Jun-03	36	Standard	Y	0	46.28493	D	1			401	FXD
PEMBROKE PINES	FL	330293191	22-Apr-03	6	170500	171000	171000	95	0	95	161975	01-May-03	01-Jun-03	36	Standard	Y	0	44.891	D	1			491	FXD
BOCA RATON	FL	334286845	28-Apr-03	6	100000	100000	100000	80	0	80	79945.77	01-May-03	01-Jul-03	36	Standard	Y	0	45.78462	A	1			331	ARM
BRADENTON	FL	342071952	28-Apr-03	6	130000	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	36	Standard	Y	0		D	1			401	FXD
SARASOTA	FL	342331527	25-Apr-03	6	129900	142000	142000	95	0	95	123405	01-May-03	01-Jun-03	24	Standard	Y	0	34.67567	D	1			691	ARM
HIALEAH	FL	330145013	30-Apr-03	6	0	122000	122000	80	0	80	97425.36	01-May-03	01-Jul-03	36	Standard	Y	0	20.50477	D	1			401	FXD
FT LAUDERDALE	FL	33311	05-May-03	6	0	104000	104000	65	0	65	67553.71	01-May-03	01-Jul-03	36	Standard	Y	0	28.4184	D	1			401	FXD
WEST PALM BEACH	FL	334178247	30-Apr-03	6	105000	105000	105000	80	0	80	83920.3	01-May-03	01-Jul-03	36	Standard	Y	0	27.86992	D	1			401	FXD
WEST PALM BEACH	FL	334153126	07-May-03	6	149900	151000	151000	80	0	80	119920	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.7069	D	1			631	ARM
JACKSONVILLE	FL	322083933	30-Apr-03	6	0	75000	75000	70	0	70	52500	01-May-03	01-Jun-03	36	Standard	Y	0	47.15839	D	1			401	FXD
WEST PALM BEACH	FL	334071511	30-Apr-03	6	0	190000	190000	85	0	85	161500	01-May-03	01-Jun-03	24	Standard	Y	0	56.80026	D	1			691	ARM
ST PETERSBURG	FL	337053439	14-May-03	6	102000	102000	102000	95	0	95	96900	01-May-03	01-Jun-03	24	Standard	Y	0	40.5263	D	1			691	ARM
HOLLYWOOD	FL	330213934	05-May-03	6	0	250000	250000	65	22.2	65	55441.98	01-May-03	01-Jul-03	24	Standard	Y	0	51.47101	D	1			504	FXD
BOCA RATON	FL	334334607	07-May-03	6	0	178000	178000	85.96	0	85.96	153000	01-May-03	01-Jun-03	24	Standard	Y	0	39.86509	D	1			691	ARM
COCONUT CREEK	FL	33073	30-Apr-03	6	0	210000	210000	80	0	80	168000	01-May-03	01-Jun-03	0	None	Y	0	46.06823	D	1			631	ARM
MIAMI	FL	330561634	28-Apr-03	6	111000	112000	112000	95	0	95	105450	01-May-03	01-Jun-03	24	Standard	Y	0	27.07809	D	1			691	ARM
TAMARAC	FL	333092531	30-Apr-03	6	0	118000	118000	89.24	0	89.24	105300	01-May-03	01-Jun-03	24	Standard	Y	0	43.03013	D	1			691	ARM
MIAMI	FL	33056	30-Apr-03	6	130000	134000	134000	80	0	100	103918.06	01-May-03	01-Jul-03	24	Standard	Y	0	48.6739	D	1			631	ARM
FT LAUDERDALE	FL	333097650	24-Apr-03	6	96000	96000	96000	95	0	95	91200	01-May-03	01-Jun-03	36	Standard	Y	0	18.84246	A	1			491	FXD
OAKLAND PARK	FL	333095647	28-Apr-03	6	0	135000	135000	62.96	0	62.96	84966.22	01-May-03	01-Jul-03	36	Standard	Y	0	45.26105	A	1			401	FXD
LAKE WORTH	FL	33461	29-Apr-03	6	0	158000	158000	88.29	0	88.29	139404.48	01-May-03	01-Jul-03	24	Standard	Y	0	47.47329	D	1			691	ARM
PALM CITY	FL	34990	30-Apr-03	6	320640	322000	322000	80	0	80	256500	01-May-03	01-Jun-03	36	Standard	Y	0	47.87559	D	1			401	FXD
MIAMI	FL	331657219	05-May-03	6	0	183000	183000	90	0	90	164700	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.46957	D	1			691	ARM
SARASOTA	FL	34243	07-May-03	6	0	162000	162000	80	0	80	129600	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.95758	D	1			631	ARM
MIAMI	FL	331854795	25-Apr-03	6	265000	285000	285000	80	0	100	212000	01-May-03	01-Jun-03	24	Standard	Y	0	42.27943	D	1			631	ARM
MIAMI	FL	331575102	29-Apr-03	6	0	96000	96000	85	0	85	81600	01-May-03	01-Jun-03	36	Standard	Y	0	38.57804	D	1			492	FXD
MIAMI	FL	33193	06-May-03	6	175000	175000	175000	95	0	95	166250	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.55391	D	1			691	ARM
FT LAUDERDALE	FL	333115540	28-Apr-03	6	108000	108000	108000	95	0	95	102600	01-May-03	01-Jun-03	36	Standard	Y	0	29.97778	D	1			491	FXD
PARKLAND	FL	330672438	28-Apr-03	6	0	325000	325000	80	0	80	260000	01-May-03	01-Jun-03	24	Standard	Y	0	35.3518	D	1			631	ARM
WEST PALM BEACH	FL	33407	29-Apr-03	6	0	113000	113000	74.34	0	74.34	84000	01-May-03	01-Jun-03	36	Standard	Y	0	46.65006	D	1			402	FXD
W PALM BEACH	FL	334011965	30-Apr-03	6	0	111000	111000	80	0	80	88800	01-May-03	01-Jun-03	36	Standard	Y	0	47.78257	A	1			401	FXD
LAKE WORTH	FL	334638113	24-Apr-03	6	119900	120000	120000	80	0	100	95920	01-May-03	01-Jun-03	24	Standard	Y	0	42.71521	D	1			631	ARM
CORAL SPRINGS	FL	330716544	07-May-03	6	76000	76000	76000	90	0	90	68400	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.94089	A	1			491	FXD
POMPANO BEACH	FL	33064	30-Apr-03	6	0	132000	132000	80	0	80	105600	01-May-03	01-Jun-03	24	Standard	Y	0	37.49218	D	1			631	ARM
LAKE PLACID	FL	338525782	30-Apr-03	6	0	77000	77000	89.61	0	89.61	68954.63	01-May-03	01-Jul-03	36	Standard	Y	0	45.18072	D	1			491	FXD
WEST PALM BEACH	FL	334097126	07-May-03	6	0	107000	107000	74.77	0	74.77	80000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.40654	D	1			331	ARM
PALMETTO	FL	342215956	06-May-03	6	0	200000	200000	75	0	75	150000	01-May-03	01-Jun-03	24	Standard	Y	0	50.1876	A	1			631	ARM
FT MYERS	FL	339071806	30-Apr-03	6	225000	227000	227000	75	0	75	168649.86	01-May-03	01-Jul-03	36	Standard	Y	0	47.34198	D	1			401	FXD
HOLLYWOOD	FL	330203929	30-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	24	Standard	Y	0	49.4629	D	1			631	ARM
PLANTATION	FL	333172007	30-Apr-03	6	0	150000	150000	75	0	75	112500	01-May-03	01-Jun-03	36	Standard	Y	0	47.644	D	1			401	FXD
SARASOTA	FL	342342816	29-Apr-03	6	165500	168000	168000	80	0	80	132289.31	01-May-03	01-Jul-03	24	Standard	Y	0	23.68867	D	1			631	ARM
SARASOTA	FL	342325913	07-May-03	6	121000	124000	124000	66.94	0	66.94	81000	01-May-03	01-Jun-03	36	Standard	Y	0	30.76365	D	1			401	FXD
LAUDERHILL	FL	333515604	29-Apr-03	6	181000	181000	181000	90	0	90	162900	01-May-03	01-Jun-03	36	Standard	Y	0	32.71118	D	1			391	ARM
SARASOTA	FL	342377109	30-Apr-03	6	114500	117000	117000	75	0	75	85875	01-May-03	01-Jun-03	24	Standard	Y	0	50.37624	D	1			631	ARM
MARGATE	FL	330632746	30-Apr-03	6	0	200000	200000	85	0	85	169855.06	01-May-03	01-Jul-03	24	Standard	Y	0	32.30526	D	1			691	ARM
DEERFIELD BEACH	FL	334413272	02-May-03	6	0	67000	67000	80	0	80	53600	01-Jun-03	01-Jul-03	24	Standard	Y	0	18.46667	D	1			631	ARM
MIAMI	FL	33178	30-Apr-03	6	292000	297000	297000	80	0	80	233600	01-May-03	01-Jun-03	36	Standard	Y	0	39.67874	D	1			401	FXD
TAMARAC	FL	333196264	02-May-03	6	0	138000	138000	80	0	80	110400	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.76376	D	1			631	ARM
MIAMI	FL	331782090	30-Apr-03	6	312000	315000	315000	70	0	70	218400	01-May-03	01-Jun-03	36	Standard	Y	0	46.72	D	1			401	FXD
N FORT MYERS	FL	33903	02-May-03	6	69900	73000	73000	80	0	80	58360.42	01-May-03	01-Jul-03	24	Standard	Y	1	28.73913	D	1			631	ARM
LOXAHATCHEE	FL	334705121	09-May-03	6	0	164000	164000	69.51	0	69.51	114000	01-May-03	01-Jun-03	24	Standard	Y	0	40.39825	D	1			631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1394	669	30-Apr-03	0	0	0	429875	0	Wholesale	02	0	0	2.218905473
2 Yr Fixed / Adj	1	3096	529	05-May-03	0	0	0	431348	U	Wholesale	01	0	0	3.065
30 Yr Fixed	1	1512	639	30-Apr-03	0	0	0	429876	0	Wholesale	02	0	0	2.940390545
30 Yr Fixed	1	2925	719	22-Apr-03	0	0	0	426212	0	Wholesale	02	0	0	1.750115759
3 Yr Fixed / Adj	1	1054	666	28-Apr-03	0	0	0	429088	U	Wholesale	02	0	0	4.31875
30 Yr Fixed	1	1055	735	28-Apr-03	0	0	0	428203	0	Wholesale	02	0	0	2.610576923
2 Yr Fixed / Adj	1	1576	631	25-Apr-03	0	0	0	427004	U	Wholesale	02	0	0	1.956970949
30 Yr Fixed	1	1508	621	30-Apr-03	0	0	0	429090	0	Wholesale	02	0	0	4.275614754
30 Yr Fixed	1	11113	593	05-May-03	0	0	0	430340	0	Wholesale	02	0	0	6.75887574
30 Yr Fixed	1	1210	636	30-Apr-03	0	0	0	428204	0	Wholesale	02	0	0	1.105952381
2 Yr Fixed / Adj	1	1800	664	07-May-03	0	0	0	432474	U	Wholesale	02	0	0	2.229986658
30 Yr Fixed	1	1411	581	30-Apr-03	0	0	0	429091	0	Wholesale	02	0	0	4.066666667
2 Yr Fixed / Adj	1	1653	619	30-Apr-03	0	0	0	429877	U	Wholesale	03	0	0	1.399380805
2 Yr Fixed / Adj	1	1527	684	14-May-03	0	0	0	433777	U	Wholesale	02	0	0	5.515067079
Second	2	2160	506	05-May-03	107000	0	1	430849	0	Wholesale	01	0	0	4.630630631
2 Yr Fixed / Adj	1	1454	629	07-May-03	0	0	0	432152	U	Wholesale	02	0	0	2.583529412
2 Yr Fixed / Adj	1	1862	599	30-Apr-03	0	0	0	429878	U	Wholesale	02	0	0	2.229166667
2 Yr Fixed / Adj	1	1211	700	28-Apr-03	0	0	0	429092	U	Wholesale	02	0	0	3.327643433
2 Yr Fixed / Adj	1	1029	627	30-Apr-03	0	0	0	429093	U	Wholesale	03	0	0	2.105413105
2 Yr Fixed / Adj	1	1488	634	30-Apr-03	0	0	0	430850	U	Wholesale	02	1	0	4.697115385
30 Yr Fixed	1	1074	718	24-Apr-03	0	0	0	427005	0	Wholesale	02	0	0	5.716008772
30 Yr Fixed	1	1158	620	28-Apr-03	0	0	0	427535	0	Wholesale	02	0	0	7.011764706
2 Yr Fixed / Adj	1	1448	629	29-Apr-03	0	0	0	429879	U	Wholesale	02	0	0	3.688172043
30 Yr Fixed	1	2670	641	30-Apr-03	0	0	0	428207	0	Wholesale	02	0	0	0.235087719
2 Yr Fixed / Adj	1	975	522	05-May-03	0	0	0	430341	U	Wholesale	01	0	0	1.769884639
2 Yr Fixed / Adj	1	1782	552	07-May-03	0	0	0	432153	U	Wholesale	01	0	0	3.259259259
2 Yr Fixed / Adj	1	2601	653	25-Apr-03	0	0	0	427537	U	Wholesale	02	1	0	4.554245283
15 Yr Fixed	1	1596	585	29-Apr-03	0	0	0	429880	0	Wholesale	02	0	0	5.087009804
2 Yr Fixed / Adj	1	1448	634	06-May-03	0	0	0	432154	U	Wholesale	02	0	0	1.695338346
30 Yr Fixed	1	1052	711	28-Apr-03	0	0	0	427540	0	Wholesale	02	0	0	2.769005848
2 Yr Fixed / Adj	1	2280	513	28-Apr-03	0	0	0	427542	U	Wholesale	01	0	0	1.430769231
15 Yr Fixed	1	1774	601	30-Apr-03	0	0	0	430342	0	Wholesale	02	0	0	4.005952381
30 Yr Fixed	1	1599	581	30-Apr-03	0	0	0	430853	0	Wholesale	02	0	0	5.543918919
2 Yr Fixed / Adj	1	1038	568	24-Apr-03	0	0	0	429881	U	Wholesale	02	0	0	5.086113428
30 Yr Fixed	1	937	733	07-May-03	0	0	0	432476	0	Wholesale	02	0	0	3.871345029
2 Yr Fixed / Adj	1	1318	578	30-Apr-03	0	0	0	429882	U	Wholesale	02	0	0	4.150568182
30 Yr Fixed	1	1512	622	30-Apr-03	0	0	0	429097	0	Wholesale	02	0	0	4.094202899
3 Yr Fixed / Adj	1	1236		07-May-03	0	0	0	432155	U	Wholesale	01	0	0	6.11875
2 Yr Fixed / Adj	1	1396	516	06-May-03	0	0	1	431349	U	Wholesale	01	0	0	2.843333333
30 Yr Fixed	1	1916	525	30-Apr-03	0	0	0	429098	0	Wholesale	01	0	0	1.924444444
2 Yr Fixed / Adj	1	1390	549	30-Apr-03	0	0	0	429099	U	Wholesale	01	0	0	4.3125
30 Yr Fixed	1	1485	639	30-Apr-03	0	0	0	430343	0	Wholesale	02	0	0	6.946666667
2 Yr Fixed / Adj	1	1645	606	29-Apr-03	0	0	0	427543	U	Wholesale	02	0	0	1.540030211
30 Yr Fixed	1	970	672	07-May-03	0	0	0	432156	0	Wholesale	02	0	0	1.154320988
3 Yr Fixed / Adj	1	1487	640	29-Apr-03	0	0	0	429883	U	Wholesale	03	0	0	1.748925721
2 Yr Fixed / Adj	1	1240	653	30-Apr-03	0	0	0	429884	U	Wholesale	02	0	0	1.657933042
2 Yr Fixed / Adj	1	1857	632	30-Apr-03	0	0	0	428209	U	Wholesale	02	0	0	1.988235294
2 Yr Fixed / Adj	1	900	547	02-May-03	0	0	1	430344	U	Wholesale	01	0	0	4.723880597
30 Yr Fixed	1	1973	619	30-Apr-03	0	0	0	430854	0	Wholesale	02	0	0	1.654537671
2 Yr Fixed / Adj	1	1374	515	02-May-03	0	0	1	429885	U	Wholesale	01	0	0	4.100543478
30 Yr Fixed	1	2228	575	30-Apr-03	0	0	0	430855	0	Wholesale	02	0	0	2.102106227
2 Yr Fixed / Adj	1	920	577	02-May-03	0	0	0	431351	U	Wholesale	02	0	0	4.095291096
2 Yr Fixed / Adj	1	1175	557	09-May-03	0	0	1	432875	U	Wholesale	01	0	0	1.543859649

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
071053556	0010980993	STD	A	SFR	OO	CO	979	85000	85,000.00	01-Jul-03	6/1/33	7.84	5.39	$614.25	360	360	1748.97	1	7.84	01-Jun-05	01-Jul-05	3	1	13.84	7.84	614.25
071053561	0010997708	STD	AA	CO2	OO	PUR	979	96900	96,900.00	01-Jul-03	6/1/33	9.6	7.1	$821.87	360	360	0	1	9.6	01-Jun-05	01-Jul-05	3	1	15.6	9.6	821.87
071053562	0010984359	LMN	A	SFR	OO	PUR	979	120735	120,667.87	01-Jun-03	5/1/33	8.915	0	$964.09	360	360	0	1	8.915			0	0	0	0	964.09
071053563	0010986065	STD	B	SFR	OO	CO	979	89600	89,600.00	01-Jul-03	6/1/33	8.2	5.85	$669.99	360	360	0	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2	8.2	669.99
071053564	0010992444	STD	B	PUD	OO	PUR	979	157600	157,504.52	01-Jun-03	5/1/33	8.5	6	$1,211.81	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1211.81
071053579	0010984201	LMN	AA	SFR	SH	PUR	979	79200	79,146.86	01-Jun-03	5/1/33	8	5.05	$581.14	360	360	671.05	1	8	01-May-06	01-Jun-06	3	1	14	8	581.14
071053580	0010964070	STD	AA	SFR	OO	PUR	979	137750	137,627.88	01-Jun-03	5/1/33	6.6	4.75	$879.75	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	879.75
071053583	0011043460	STD	AA	SFR	OO	PUR	979	117000	117,000.00	01-Jul-03	6/1/33	6.8	4.8	$762.75	360	360	0	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	762.75
071053584	0010979904	LMN	AA+	SFR	OO	CO	979	157500	157,355.53	01-Jun-03	5/1/33	6.425	0	$987.75	360	360	0	1	6.425			0	0	0	0	987.75
071053585	0010984045	LMN	B	SFR	OO	PUR	979	104000	103,940.78	01-Jun-03	5/1/33	8.8	6.15	$821.89	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	821.89
071053587	0010991271	LMN	AA+	SFR	SH	PUR	979	117520	117,520.00	01-Jul-03	6/1/33	6.75	0	$762.23	360	360	0	1	6.75			0	0	0	0	762.23
071053588	0010979615	LMN	AA+	PUD	NO	CO	979	91000	90,913.22	01-Jun-03	5/1/33	7.6	4.55	$642.53	360	360	1232	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	642.53
071053590	0010975415	STD	AA	PUD	OO	PUR	979	150173	150,019.16	01-Jun-03	5/1/33	5.85	3.65	$885.93	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	885.93
071053592	0010975969	LMN	AA+	PUD	OO	CO	979	110200	110,200.00	01-Jul-03	6/1/33	7.4	0	$763.00	360	360	1772.91	1	7.4			0	0	0	0	763
071053594	0010965168	LMN	A	CO2	OO	CO	979	189600	189,463.46	01-Jun-03	5/1/33	7.65	5.05	$1,345.24	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1345.24
071053595	0010999423	LMN	B	SFR	OO	PUR	979	74095	74,095.00	01-Jul-03	6/1/33	8.05	5.4	$546.27	360	360	535.38	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	546.27
071053599	0010985117	LMN	AA+	PUD	NO	PUR	979	103500	103,430.35	01-Jun-03	5/1/33	8.05	0	$763.06	360	360	680.41	1	8.05			0	0	0	0	763.06
071053603	0011043585	STD	A	CO2	OO	PUR	979	67104.12	67,104.12	01-Jul-03	6/1/33	9.5	6.8	$564.25	360	360	0	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	564.25
071053611	0010978963	LMN	AA	SFR	OO	PUR	979	120000	119,920.30	01-Jun-03	5/1/33	8.05	0	$884.70	360	360	0	1	8.05			0	0	0	0	884.7
071053613	0011029105	STD	A	SFR	OO	PUR	979	63000	62,964.86	01-Jun-03	5/1/33	8.9	6.3	$502.39	360	360	209.8	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	502.39
071053621	0011019171	STD	AA	SFR	OO	PUR	979	145587	145,501.49	01-Jun-03	5/1/33	8.65	5.8	$1,134.95	360	360	0	1	8.65	01-May-06	01-Jun-06	3	1	14.65	8.65	1134.95
071053625	0011022696	STD	A	PUD	OO	PUR	979	221000	221,000.00	01-Jul-03	6/1/33	9.4	0	$1,842.18	360	360	0	1	9.4			0	0	0	0	1842.18
071053629	0011033479	LMN	AA	SFR	OO	PUR	979	68800	68,800.00	01-Jul-03	6/1/33	6.74	4.89	$445.78	360	360	303.4	1	6.74	01-Jun-05	01-Jul-05	3	1	12.74	6.74	445.78
071053638	0011035326	LMN	AA	PUD	OO	CO	979	170400	170,400.00	01-Jul-03	6/1/33	7.6	4.75	$1,203.15	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	1203.15
071053651	0010991149	LMN	A	U24	OO	PUR	979	216000	215,834.82	01-Jun-03	5/1/33	7.35	4.85	$1,488.18	360	360	0	3	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1488.18
071053655	0010984243	STD	B	SFR	OO	PUR	979	252000	251,811.10	01-Jun-03	5/1/33	7.45	5.45	$1,753.40	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1753.4
071053656	0010999332	STD	B	SFR	OO	R&T	979	127000	127,000.00	01-Jul-03	6/1/33	7.95	5.35	$927.46	360	360	662.33	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	927.46
071053658	0011031390	STD	AA	PUD	OO	PUR	979	109350	109,350.00	01-Jul-03	6/1/33	8	5.4	$802.37	360	360	1450.12	1	8	01-Jun-05	01-Jul-05	3	1	14	8	802.37
071053677	0011059714	STD	AA	CO2	OO	PUR	979	121600	121,600.00	01-Jul-03	6/1/33	8.25	5.55	$913.54	360	360	432.53	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	913.54
071053688	0011005782	STD	AA	SFR	OO	CO	979	185400	185,256.80	01-Jun-03	5/1/33	7.3	5.25	$1,271.05	360	360	3096.4	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1271.05
071053694	0011017126	STD	AA	SFR	OO	PUR	979	97850	97,788.24	01-Jun-03	5/1/33	8.3	5.7	$738.56	360	360	438	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	738.56
071053701	0011048642	STD	AA	SFR	OO	PUR	979	185250	185,250.00	01-Jul-03	6/1/33	9	0	$1,490.56	360	360	0	1	9			0	0	0	0	1490.56
071053704	0011067196	LMN	AA	SFR	SH	CO	979	344000	344,000.00	01-Jul-03	6/1/33	7.5	4.7	$2,405.30	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	2405.3
071053707	0011029964	STD	A	PUD	OO	CO	979	169200	169,200.00	01-Jul-03	6/1/33	8.9	6.6	$1,349.26	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	1349.26
071053708	0011019270	STD	AA	CO1	SH	PUR	979	79600	79,516.90	01-Jun-03	5/1/33	5.75	3.8	$464.52	360	360	908.24	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	464.52
071053724	0011033354	STD	A	CO1	NO	CO	979	316200	316,200.00	01-Jul-03	6/1/33	7.99	5.05	$2,317.96	360	360	0	1	7.99	01-Jun-06	01-Jul-06	3	1	13.99	7.99	2317.96
071053743	0011076742	STD	A	SFR	OO	PUR	979	125910	125,910.00	01-Jul-03	6/1/33	8.7	6.4	$986.04	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	986.04
071053749	0011028933	LMN	AA+	CO1	NO	PUR	979	78750	78,750.00	01-Jul-03	6/1/33	7.9	4.95	$572.36	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	572.36
071053754	0011028727	LMN	A	SFR	OO	CO	979	104000	104,000.00	01-Jul-03	6/1/33	7.75	4.95	$745.07	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	745.07
071053756	0011028602	LMN	AA+	SFR	OO	CO	979	115200	115,108.33	01-Jun-03	5/1/33	7.15	0	$778.07	360	360	0	1	7.15			0	0	0	0	778.07
071053766	0011036811	LMN	B	CO1	OO	PUR	979	92000	92,000.00	01-Jul-03	6/1/33	9.8	6.65	$793.80	360	360	0	1	9.8	01-Jun-05	01-Jul-05	3	1	15.8	9.8	793.8
071053821	0011042918	LMN	AA	SFR	OO	PUR	979	175500	175,500.00	01-Jul-03	6/1/33	8.4	0	$1,337.03	360	360	0	1	8.4			0	0	0	0	1337.03
071053841	0011044989	LMN	AA+	U24	NO	PUR	979	120000	120,000.00	01-Jul-03	6/1/33	6.6	0	$766.39	360	360	0	4	6.6			0	0	0	0	766.39
071053842	0011069721	STD	AA	SFR	OO	PUR	979	99000	99,000.00	01-Jul-03	6/1/33	6.8	4.8	$645.41	360	360	0	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	645.41
071053844	0011037793	LMN	AA	PUD	OO	PUR	979	85600	85,600.00	01-Jul-03	6/1/33	6.1	3.75	$518.73	360	360	0	1	6.1	01-Jun-05	01-Jul-05	3	1	12.1	6.1	518.73
071053872	0011060126	LMN	AA	CO1	OO	PUR	979	91375	91,375.00	01-Jul-03	6/1/33	7.3	4.85	$626.44	360	360	0	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	626.44
071053892	0011044328	STD	AA	SFR	OO	PUR	979	137750	137,750.00	01-Jul-03	6/1/33	8.75	0	$1,083.68	360	360	1174.28	1	8.75			0	0	0	0	1083.68
071053904	0011076619	LMN	AA	SFR	OO	PUR	979	304800	304,800.00	01-Jul-03	6/1/33	7.34	4.69	$2,097.91	360	360	1277.31	1	7.34	01-Jun-05	01-Jul-05	3	1	13.34	7.34	2097.91
081005721	0009326844	STD	AA	SFR	OO	CO	979	63750	61,111.99	01-Nov-96	10/1/26	11.95	0	$653.29	360	360	0	1	11.95			0	0	0	0	653.29
081006118	0009346412	STD	CC	SFR	OO	CO	979	54000	52,644.88	01-Dec-96	11/1/26	13.9	0	$635.56	360	360	1035.41	1	13.9			0	0	0	0	635.56
081006231	0009333964	STD	AA	SFR	OO	CO	979	52500	50,097.28	01-Nov-96	10/1/26	10.5	0	$480.24	360	360	0	1	10.5			0	0	0	0	480.24
081006317	0009340233	LMV	A	SFR	OO	CO	979	63200	46,427.35	01-Nov-96	10/1/11	10.875	0	$713.38	180	180	0	1	10.875			0	0	0	0	713.38
081006568	0009354382	LMV	A	SFR	OO	CO	979	63750	61,468.75	01-Dec-96	11/1/26	12.1	0	$660.65	360	360	0	1	12.1			0	0	0	0	660.65

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	itv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
FT LAUDERDALE	FL	333122434	05-May-03	6	0	146000	146000	58.22	0	58.22	85000	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.35415	D	1		631	ARM
MIAMI	FL	33175	02-May-03	6	102000	102000	102000	95	0	95	96900	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.68086	A	1		691	ARM
MIAMI	FL	33167	30-Apr-03	6	134150	135000	135000	90	0	90	120735	01-May-03	01-Jun-03	36	Standard	Y	0	37.98333	D	1		491	FXD
MIAMI	FL	330560900	06-May-03	6	0	112000	112000	80	0	80	89600	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.09921	D	1		331	ARM
SUNRISE	FL	33323	01-May-03	6	197000	200000	200000	80	0	100	157600	01-May-03	01-Jun-03	24	Standard	Y	0	53.81103	D	1		631	ARM
PORT ST LUCIE	FL	349527810	30-Apr-03	6	99000	110000	110000	80	0	80	79146.86	01-May-03	01-Jul-03	36	Standard	Y	0	29.96667	D	1		331	ARM
MIAMI	FL	331832453	28-Apr-03	6	145000	145000	145000	95	0	95	137750	01-May-03	01-Jun-03	24	Standard	Y	0	43.37248	A	1		691	ARM
HOLLYWOOD	FL	330235751	09-May-03	6	130000	130000	130000	90	0	90	117000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.85362	D	1		691	ARM
MIAMI	FL	331876208	05-May-03	6	0	210000	210000	75	0	75	157500	01-May-03	01-Jun-03	36	Standard	Y	0	46.49375	D	1		401	FXD
FT PIERCE	FL	349826113	30-Apr-03	6	130000	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	24	Standard	Y	0	28.03463	D	1		631	ARM
PORT ST LUCIE	FL	34986	05-May-03	6	146900	147000	147000	80	0	80	117520	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.10267	D	1		401	FXD
GREEN ACRES	FL	334634260	30-Apr-03	6	0	116000	116000	78.45	0	78.45	90913.22	01-May-03	01-Jul-03	24	Standard	Y	0	47.91474	D	1		631	ARM
ORLANDO	FL	328325614	29-Apr-03	6	187717	190000	190000	80	0	100	150173	01-May-03	01-Jun-03	24	Standard	Y	0	43.15	D	1		631	ARM
PORT ST LUCIE	FL	349861722	05-May-03	6	0	116000	116000	95	0	95	110200	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.14688	D	1		491	FXD
HALLANDALE	FL	33009	29-Apr-03	6	0	237000	237000	80	0	80	189600	01-May-03	01-Jun-03	24	Standard	Y	0	42.07866	A	1		631	ARM
BONITA SPRINGS	FL	341354663	02-May-03	6	124000	124000	124000	59.75	0	59.75	74095	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.57609	D	1		631	ARM
KISSIMMEE	FL	34743	30-Apr-03	6	115000	118500	118500	90	0	90	103430.35	01-May-03	01-Jul-03	36	Standard	Y	0	44.3124	D	1		491	FXD
NORTH MIAMI BEACH	FL	331603777	09-May-03	6	74585	75000	75000	89.97	0	95	67104.12	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.85149	A	1		691	ARM
CASSELBERRY	FL	327074323	30-Apr-03	6	150000	150000	150000	80	0	80	119920.3	01-May-03	01-Jul-03	36	Standard	Y	0	45.94286	D	1		401	FXD
HOLIDAY	FL	346902213	07-May-03	6	70000	86000	86000	90	0	90	63000	01-May-03	01-Jun-03	24	Standard	Y	0	43.29129	D	1		691	ARM
MIRAMAR	FL	33025	06-May-03	6	153250	153300	153300	95	0	95	145587	01-May-03	01-Jun-03	36	Standard	Y	0	38.88091	D	1		391	ARM
MIAMI	FL	33178	06-May-03	6	260000	260000	260000	85	0	85	221000	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.69591	D	1		491	FXD
PORT CHARLOTTE	FL	339525604	09-May-03	6	86000	89000	89000	80	0	80	68800	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.789	D	1		631	ARM
LAKE WORTH	FL	334677859	14-May-03	6	0	213000	213000	80	0	80	170400	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.52829	D	1		631	ARM
MIAMI	FL	331451547	01-May-03	6	270000	277000	277000	80	0	80	216000	01-May-03	01-Jun-03	24	Standard	Y	0	38.99172	A	1		631	ARM
MIAMI	FL	331553139	30-Apr-03	6	315000	315000	315000	80	0	80	252000	01-May-03	01-Jun-03	24	Standard	Y	0	29.14838	D	1		691	ARM
FT LAUDERDALE	FL	333041345	08-May-03	6	0	240000	240000	52.92	0	52.92	127000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.52863	D	1		631	ARM
BOYNTON BEACH	FL	334369136	07-May-03	6	121500	122000	122000	90	0	90	109350	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.21453	D	1		691	ARM
AVENTURA	FL	331801615	14-May-03	6	128400	128000	128000	95	0	95	121600	01-Jun-03	01-Jul-03	0	None	Y	0	42.89381	A	1		691	ARM
PEMBROKE PINES	FL	330246302	09-May-03	6	0	206000	206000	90	0	90	185400	01-May-03	01-Jun-03	24	Standard	Y	0	41.7721	D	1		691	ARM
NORTH LAUDERDALE	FL	330683908	06-May-03	6	103000	103000	103000	95	0	95	97850	01-May-03	01-Jun-03	24	Standard	Y	0	40.24317	A	1		691	ARM
MIAMI	FL	331264106	14-May-03	6	195000	195000	195000	95	0	95	185250	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.67291	D	1		491	FXD
SARASOTA	FL	342421516	15-May-03	6	0	430000	430000	80	0	80	344000	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.18947	D	1		631	ARM
CORAL SPRINGS	FL	330763627	12-May-03	6	0	188000	188000	90	0	90	169200	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.5781	D	1		691	ARM
FT MYERS	FL	339085000	07-May-03	6	99500	101000	101000	80	0	80	79600	01-May-03	01-Jun-03	24	Standard	Y	0	18.55904	A	1		631	ARM
FT LAUDERDALE	FL	33304	08-May-03	6	0	372000	372000	85	0	85	316200	01-Jun-03	01-Jul-03	36	Standard	Y	0	69.20403	A	1		391	ARM
MIAMI	FL	330562639	16-May-03	6	139900	140000	140000	90	0	90	125910	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.27472	D	1		691	ARM
MIAMI	FL	331931614	09-May-03	6	87500	88000	88000	90	0	90	78750	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.12	A	1		691	ARM
WEST PALM BEACH	FL	33407	12-May-03	6	0	160000	160000	65	0	65	104000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.61938	D	1		631	ARM
FT LAUDERDALE	FL	333125637	12-May-03	6	0	128000	128000	90	0	90	115200	01-May-03	01-Jun-03	36	Standard	Y	0	22.346	D	1		491	FXD
BOYNTON BEACH	FL	334268838	09-May-03	6	115000	117000	117000	80	0	80	92000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.55099	A	1		631	ARM
MIAMI	FL	331867083	09-May-03	6	195000	195000	195000	90	0	90	175500	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.51788	D	1		491	FXD
CAPE CORAL	FL	33904	15-May-03	6	150000	160000	160000	80	0	80	120000	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.91437	D	1		401	FXD
LEHIGH ACRES	FL	399725333	15-May-03	6	95000	110000	110000	90	0	90	99000	01-Jun-03	01-Jul-03	24	Standard	Y	1	31.66252	D	1		691	ARM
TAMARAC	FL	333193220	09-May-03	6	107000	108000	108000	80	0	80	85600	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.08865	D	1		631	ARM
BOCA RATON	FL	334316556	16-May-03	6	107500	110000	110000	85	0	85	91375	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.31492	A	1		691	ARM
MIAMI	FL	331755143	09-May-03	6	145000	146000	146000	95	0	95	137750	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.60358	D	1		491	FXD
LOXAHATCHEE	FL	334702118	16-May-03	6	381000	390000	390000	80	0	80	304800	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.22901	D	1		631	ARM
CAPITAL HEIGHTS	MD	20743	16-Sep-96	5	0	85000	85000	75	0	75	61156.27	01-Apr-03	01-Jun-03	0	None	Y	0	35.92299	D	1		401	FXD
LANDOVER	MD	20785	17-Oct-96	5	0	72000	78000	69.23	0	75	52670.34	01-Apr-03	01-Jun-03	0	None	Y	0	41.29594	A	1		401	FXD
CHESAPEAKE	VA	23324	23-Sep-96	5	0	70000	70000	75	0	75	50138.81	01-Apr-03	01-Jun-03	0	None	Y	0	35.72193	D	1		401	FXD
HAMPTON	VA	23663	02-Oct-96	5	0	79000	79000	80	0	80	46717.35	01-Apr-03	01-Jun-03	0	None	Y	0	53.29163	D	1		402	FXD
WASHINGTON	DC	20020	04-Nov-96	5	0	85000	85000	75	0	75	61509.18	01-Apr-03	01-Jun-03	0	None	Y	0	27.28659	A	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1247	580	05-May-03	0	0	0	430345	U	Wholesale	03	0	0	5.9
2 Yr Fixed / Adj	1	857	552	02-May-03	0	0	0	431352	U	Wholesale	01	0	0	3.037667699
30 Yr Fixed	1	1360	650	30-Apr-03	0	0	0	429886	0	Wholesale	03	0	0	2.577835756
3 Yr Fixed / Adj	1	1035	542	06-May-03	0	0	0	430857	U	Wholesale	01	0	0	4.021205357
2 Yr Fixed / Adj	1	1423	544	01-May-03	0	0	0	431353	U	Wholesale	02	0	0	3.189720812
3 Yr Fixed / Adj	1	1134	617	30-Apr-03	0	0	0	428210	U	Wholesale	02	0	0	4.102272727
2 Yr Fixed / Adj	1	1471	653	28-Apr-03	0	0	0	429887	U	Wholesale	03	0	0	2.26969147
2 Yr Fixed / Adj	1	1090	593	09-May-03	0	0	0	432876	U	Wholesale	02	0	0	5.226495726
30 Yr Fixed	1	2178	748	05-May-03	0	0	0	430858	0	Wholesale	02	0	0	1.736507937
2 Yr Fixed / Adj	1	1816	516	30-Apr-03	0	0	0	429888	U	Wholesale	01	0	0	3.216346154
30 Yr Fixed	1	1428	680	05-May-03	0	0	0	432159	0	Wholesale	02	0	0	3.230769231
2 Yr Fixed / Adj	1	1488	673	30-Apr-03	0	0	0	429101	U	Wholesale	02	0	0	2.67032967
2 Yr Fixed / Adj	1	2014	679	29-Apr-03	0	0	0	429889	U	Wholesale	02	1	0	0.476117544
30 Yr Fixed	1	1558	708	05-May-03	0	0	0	430346	0	Wholesale	03	0	0	3.843012704
2 Yr Fixed / Adj	1	1446	562	30-Apr-03	0	0	0	429891	U	Wholesale	02	0	0	3.087552743
2 Yr Fixed / Adj	1	976	524	02-May-03	0	0	0	431355	U	Wholesale	01	0	0	3.042175585
30 Yr Fixed	1	1437	746	30-Apr-03	0	0	0	430347	0	Wholesale	02	0	0	4.446859903
2 Yr Fixed / Adj	1	992	570	09-May-03	0	0	0	432877	U	Wholesale	02	0	0	3.32536959
30 Yr Fixed	1	1201	654	30-Apr-03	0	0	0	430348	0	Wholesale	02	0	0	3.63
2 Yr Fixed / Adj	1	1224	577	07-May-03	0	0	0	431356	U	Wholesale	03	0	0	3.333333333
3 Yr Fixed / Adj	1	1474	654	06-May-03	0	0	0	432160	U	Wholesale	02	0	0	2.424667038
30 Yr Fixed	1	1830	551	06-May-03	0	0	0	431357	0	Wholesale	02	0	0	2.35158371
2 Yr Fixed / Adj	1	1172	587	09-May-03	0	0	0	432161	U	Wholesale	02	0	0	3.802325581
2 Yr Fixed / Adj	1	2244	607	14-May-03	0	0	0	433780	U	Wholesale	02	0	0	1.607981221
2 Yr Fixed / Adj	1	4292	625	01-May-03	0	0	0	430349	U	Wholesale	03	0	0	0.934259259
2 Yr Fixed / Adj	1	1657	535	30-Apr-03	0	0	0	429892	U	Wholesale	01	0	0	0.767063492
2 Yr Fixed / Adj	1	1461	547	08-May-03	0	0	0	432479	U	Wholesale	02	0	0	5.271653543
2 Yr Fixed / Adj	1	1332	591	07-May-03	0	0	0	431358	U	Wholesale	02	0	0	2.129401006
2 Yr Fixed / Adj	1	1085	635	14-May-03	0	0	0	434617	U	Wholesale	02	0	0	2.646792763
2 Yr Fixed / Adj	1	2094	596	09-May-03	0	0	0	433782	U	Wholesale	02	0	0	2.361380798
2 Yr Fixed / Adj	1	1426	605	06-May-03	0	0	0	431819	U	Wholesale	02	0	0	0.973939704
30 Yr Fixed	1	1482	677	14-May-03	0	0	0	434621	0	Wholesale	02	0	0	2.728744939
2 Yr Fixed / Adj	1	1021	616	15-May-03	0	0	0	434622	U	Wholesale	02	0	0	1.251453488
2 Yr Fixed / Adj	1	1388	510	12-May-03	0	0	0	433336	U	Wholesale	01	0	0	3.921394799
2 Yr Fixed / Adj	1	918	636	07-May-03	0	0	0	431359	U	Wholesale	02	0	0	3.212311558
3 Yr Fixed / Adj	1	1369	646	08-May-03	0	0	0	432881	U	Wholesale	03	0	0	3.494939911
2 Yr Fixed / Adj	1	1838	569	16-May-03	0	0	0	434623	U	Wholesale	02	0	0	2.791676594
2 Yr Fixed / Adj	1	744	745	09-May-03	0	0	0	432481	U	Wholesale	02	0	0	5.10048254
2 Yr Fixed / Adj	1	1636	564	12-May-03	0	0	0	432883	U	Wholesale	02	0	0	4.110134615
30 Yr Fixed	1	1022	696	12-May-03	0	0	0	432482	0	Wholesale	02	0	0	3.271701389
2 Yr Fixed / Adj	1	1400	512	09-May-03	0	0	0	432483	U	Wholesale	01	0	0	1.342391304
30 Yr Fixed	1	1529	626	09-May-03	0	0	0	432484	0	Wholesale	02	0	0	4.749287749
30 Yr Fixed	1	1680	692	14-May-03	0	0	0	434626	0	Wholesale	02	0	0	0.870833333
2 Yr Fixed / Adj	1	1167	597	15-May-03	0	0	0	434627	U	Wholesale	02	0	0	3.409090909
2 Yr Fixed / Adj	1	859	710	09-May-03	0	0	0	433338	U	Wholesale	02	0	0	2.227803738
2 Yr Fixed / Adj	1	876	586	16-May-03	0	0	0	434234	U	Wholesale	02	0	0	3.825444596
30 Yr Fixed	1	1325	630	09-May-03	0	0	0	432885	0	Wholesale	02	0	0	1.921960073
2 Yr Fixed / Adj	1	2177	591	16-May-03	0	0	0	435148	U	Wholesale	02	0	0	1.898950131
30 Yr Fixed	1	1435		16-Sep-96	0	0		38213	0	Wholesale			0	6.253537255
30 Yr Fixed	1	952		17-Oct-96	0	0		40233	0	Wholesale			0	6.897777778
30 Yr Fixed	1	1152		23-Sep-96	0	0		38612	0	Wholesale			0	7.807619048
15 Yr Fixed	1	1479		02-Oct-96	0	0		39325	0	Wholesale			0	5.198101266
30 Yr Fixed	1	888		04-Nov-96	0	0		42141	0	Wholesale			0	4.633537255

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
081038147	0010338978	STD	AA	SFR	OO	PUR	979	63160	62,872.20	01-Dec-02	11/1/32	8.25	5.2	$474.50	360	360	0	1	8.25	01-Nov-04	01-Dec-04	3	1	14.25	8.25	474.5
081038360	0010342681	STD	B	SFR	OO	CO	979	100000	99,453.30	01-Jan-03	12/1/32	8.1	5.675	$740.75	360	360	616.15	1	8.1	01-Dec-05	01-Jan-06	3	1	14.1	8.1	740.75
081038601	0010419927	STD	A	PUD	OO	CO	979	152100	151,602.46	01-Jan-03	12/1/32	9.1	6.725	$1,234.79	360	360	969.25	1	9.1	01-Dec-05	01-Jan-06	3	1	15.1	9.1	1234.79
081038691	0010244762	LMN	B	SFR	OO	PUR	979	75000	74,771.85	01-Jan-03	12/1/32	9.45	6.3	$627.91	360	360	1220.13	1	9.45	01-Dec-04	01-Jan-05	3	1	15.45	9.45	627.91
081038806	0010419349	STD	A	SFR	OO	CO	979	146700	146,289.62	01-Jan-03	12/1/32	9.85	6.85	$1,271.17	360	360	0	1	9.85	01-Dec-04	01-Jan-05	3	1	15.85	9.85	1271.17
081038885	0010282812	STD	B	SFR	OO	CO	979	79200	78,902.40	01-Feb-03	1/1/33	7.5	5.95	$553.78	360	360	961.44	1	7.5	01-Jan-06	01-Feb-06	3	1	13.5	7.5	553.78
081038900	0010289940	STD	AA	SFR	OO	CO	979	176250	175,638.61	01-Feb-03	1/1/33	7.9	4.65	$1,280.99	360	360	973.4	1	7.9	01-Jan-18	01-Feb-18	3	1	13.9	7.9	1280.99
081038961	0010257798	STD	B	SFR	NO	CO	979	105000	104,689.88	01-Feb-03	1/1/33	9.45	5.2	$879.07	360	360	0	1	9.45	01-Jan-06	01-Feb-06	3	1	15.45	9.45	879.07
081038979	0010258978	STD	A	SFR	OO	R&T	979	171000	170,474.66	01-Feb-03	1/1/33	8.5	6.45	$1,314.84	360	360	329.36	1	8.5	01-Jan-05	01-Feb-05	3	1	14.5	8.5	1314.84
081039056	0010271419	STD	A	SFR	OO	CO	979	83200	82,911.09	01-Feb-03	1/1/33	7.9	5.25	$604.70	360	360	0	1	7.9	01-Jan-06	01-Feb-06	3	1	13.9	7.9	604.7
081039133	0010312817	STD	B	SFR	OO	CO	979	283200	282,275.24	01-Feb-03	1/1/33	8.2	6.075	$2,117.64	360	360	0	1	8.2	01-Jan-06	01-Feb-06	3	1	14.2	8.2	2117.64
081039155	0010340503	STD	B	SFR	OO	CO	979	172000	171,635.43	01-Mar-03	2/1/33	9.2	6.3	$1,408.77	360	360	943.9	1	9.2	01-Feb-06	01-Mar-06	3	1	15.2	9.2	1408.77
081039258	0010350841	STD	C	PUD	OO	CO	979	115000	114,706.60	01-Feb-03	1/1/33	9.4	6.475	$958.60	360	360	577.67	1	9.4	01-Jan-05	01-Feb-05	3	1	15.4	9.4	958.6
081039265	0010336378	STD	C	SFR	OO	R&T	979	209250	208,826.91	01-Feb-03	1/1/33	10.5	7.25	$1,914.09	360	360	0	1	10.5	01-Jan-05	01-Feb-05	3	1	16.5	10.5	1914.09
081039388	0010356863	STD	C	SFR	OO	CO	979	93750	93,493.00	01-Feb-03	1/1/33	9.55	6.8	$791.72	360	360	0	1	9.55	01-Jan-05	01-Feb-05	3	1	15.55	9.55	791.72
081039404	0010347318	STD	A	SFR	OO	PUR	979	134100	133,735.83	01-Feb-03	1/1/33	9.1	6.85	$1,088.66	360	360	1693.67	1	9.1	01-Jan-06	01-Feb-06	3	1	15.1	9.1	1088.66
081039739	0010988202	STD	C	PUD	OO	CO	979	338650	338,446.94	01-Jun-03	5/1/33	8.55	6.3	$2,615.94	360	360	1615.89	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	2615.94
081039967	0010914398	STD	AA	SFR	OO	PUR	979	117000	116,905.04	01-Jun-03	5/1/33	7.05	4.675	$782.34	360	360	1180.07	1	7.05	01-May-06	01-Jun-06	3	1	13.05	7.05	782.34
081039978	0010950871	LMN	AA	SFR	OO	CO	979	70000	69,775.29	01-Jun-03	5/1/18	6.8	0	$621.38	180	180	514.7	1	6.8			0	0	0	0	621.38
081040136	0010914919	STD	CC	SFR	OO	R&T	979	108580	108,519.13	01-Jun-03	5/1/33	8.875	6.5	$863.91	360	360	795.15	1	8.875	01-May-06	01-Jun-06	3	1	14.875	8.875	863.91
081040357	0010950723	LMN	AA	SFR	OO	CO	979	150000	149,901.38	01-Jun-03	5/1/33	8.1	4.45	$1,111.12	360	360	318.2	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1111.12
081040369	0010911030	STD	AA+	SFR	OO	CO	979	80550	80,475.75	01-Jun-03	5/1/33	6.4	0	$503.85	360	360	479.73	1	6.4			0	0	0	0	503.85
081040448	0011018041	STD	B	SFR	OO	R&T	979	105000	105,000.00	01-Jul-03	6/1/33	7.35	4.6	$723.42	360	360	0	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	723.42
081040469	0010951507	STD	AA	PUD	OO	CO	979	252225	252,055.42	01-Jun-03	5/1/33	7.99	6.65	$1,848.98	360	360	0	1	7.99	01-May-18	01-Jun-18	3	1	13.99	7.99	1848.98
081040474	0010985331	LMN	B	SFR	OO	CO	979	134250	134,171.96	01-Jun-03	5/1/33	8.7	6.175	$1,051.35	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1051.35
081040520	0011048261	STD	C	CO2	OO	PUR	979	125000	124,944.71	01-Jun-03	5/1/33	10	6.5	$1,096.96	360	360	392.48	1	10	01-May-05	01-Jun-05	3	1	16	10	1096.96
081040523	0010752061	STD	AA	SFR	OO	R&T	979	202350	202,048.72	01-May-03	4/1/33	7.5	0	$1,414.86	360	360	1206.26	1	7.5			0	0	0	0	1414.86
081040549	0010944577	STD	AA	SFR	OO	CO	979	172000	171,897.93	01-Jun-03	5/1/33	8.6	5.325	$1,334.74	360	360	768.91	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1334.74
081040550	0010711299	STD	A	SFR	OO	CO	979	108800	108,726.25	01-Jun-03	5/1/33	7.95	5.3	$794.55	360	360	748.53	1	7.95	01-May-06	01-Jun-06	3	1	13.95	7.95	794.55
081040558	0010982379	STD	A	SFR	OO	R&T	979	132800	132,701.44	01-Jun-03	5/1/33	7.5	4.375	$928.56	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	928.56
081040585	0010971570	STD	AA	PUD	OO	CO	979	166500	166,500.00	01-Jul-03	6/1/33	9	6	$1,339.70	360	360	1299.01	1	9	01-Jun-05	01-Jul-05	3	1	15	9	1339.7
081040621	0010955060	LMN	AA	SFR	SH	CO	979	270300	270,107.30	01-Jun-03	5/1/33	7.7	4.425	$1,927.13	360	360	274.22	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1927.13
081040646	0010735017	STD	A	PUD	OO	CO	979	165000	164,872.56	01-Jun-03	5/1/33	7.3	4.68	$1,131.19	360	360	1297.82	1	7.3	01-May-06	01-Jun-06	3	1	13.3	7.3	1131.19
081040663	0010956282	STD	AA	SFR	OO	PUR	979	158000	157,779.05	01-Jun-03	5/1/33	5.45	3.325	$892.16	360	360	829.81	1	5.45	01-May-06	01-Jun-06	3	1	11.45	5.45	892.16
081040669	0010981371	STD	AA	SFR	OO	R&T	979	80750	80,750.00	01-Jul-03	6/1/33	8.2	5.7	$603.81	360	360	928.74	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2	8.2	603.81
081040671	0010920445	LMN	AA	SFR	OO	CO	979	63375	63,325.56	01-Jun-03	5/1/33	7.25	0	$432.33	360	360	0	1	7.25			0	0	0	0	432.33
081040698	0011043445	STD	AA	PUD	OO	PUR	979	225000	224,773.87	01-Jun-03	5/1/33	5.95	0	$1,341.76	360	360	0	1	5.95			0	0	0	0	1341.76
081040699	0010953461	STD	AA	SFR	OO	CO	979	100000	99,911.34	01-Jun-03	5/1/33	6.6	4.225	$638.66	360	360	1258.04	1	6.6	01-May-06	01-Jun-06	3	1	12.6	6.6	638.66
081040713	0010813392	LMN	AA+	PUD	NO	CO	979	432000	431,586.13	01-Jun-03	5/1/33	6.2	3.55	$2,645.87	360	360	0	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	2645.87
081040721	0010995108	STD	B	MH1	OO	CO	979	71200	71,163.09	01-Jun-03	5/1/33	9.25	6.3	$585.74	360	360	0	1	9.25	01-May-18	01-Jun-18	3	1	15.25	9.25	585.74
081040723	0010969319	LMN	AA	SFR	OO	CO	979	100750	100,649.70	01-Jun-03	5/1/33	6	3.525	$604.05	360	360	0	1	6	01-May-06	01-Jun-06	3	1	12	6	604.05
081040726	0010933364	LMN	B	SFR	OO	CO	979	307000	306,793.59	01-Jun-03	5/1/33	7.99	5	$2,250.52	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2250.52
081040781	0010985661	STD	AA	PUD	OO	CO	979	188000	187,830.04	01-Jun-03	5/1/33	6.5	3.675	$1,188.29	360	360	1430.16	1	6.5	01-May-06	01-Jun-06	3	1	12.5	6.5	1188.29
081040783	0010993335	STD	AA	SFR	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/18	7.55	0	$2,789.57	180	180	2550.32	1	7.55			0	0	0	0	2789.57
081040786	0010952588	STD	A	SFR	OO	CO	979	58400	58,263.14	01-Jun-03	5/1/33	8.3	0	$440.79	360	360	0	1	8.3			0	0	0	0	440.79
081040801	0010943967	STD	CC	SFR	OO	CO	979	173500	173,416.44	01-Jun-03	5/1/33	9.6	7.675	$1,471.56	360	360	0	1	9.6	01-May-06	01-Jun-06	3	1	15.6	9.6	1471.56
081040810	0010958981	STD	B	PUD	OO	CO	979	120000	119,914.45	01-Jun-03	5/1/33	7.7	5.05	$855.55	360	360	720	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	855.55
081040811	0010832426	STD	AA	SFR	OO	PUR	979	132250	132,115.81	01-Jun-03	5/1/33	5.9	3.275	$784.42	360	360	0	1	5.9	01-May-06	01-Jun-06	3	1	11.9	5.9	784.42
081040815	0010971414	STD	AA	SFR	OO	R&T	979	126000	125,892.57	01-Jun-03	5/1/33	6.8	4.05	$821.43	360	360	0	1	6.8	01-May-06	01-Jun-06	3	1	12.8	6.8	821.43
081040826	0010908119	STD	A	SFR	OO	R&T	979	163200	163,096.99	01-Jun-03	5/1/33	8.3	5.9	$1,231.81	360	360	0	1	8.3	01-May-06	01-Jun-06	3	1	14.3	8.3	1231.81
081040832	0010957132	STD	AA+	SFR	OO	PUR	979	162000	161,883.93	01-Jun-03	5/1/33	7.675	4.538	$1,152.20	360	360	0	1	7.675	01-May-06	01-Jun-06	3	1	13.675	7.675	1152.2
081040838	0010811255	LMN	AA	SFR	OO	CO	979	93500	93,415.48	01-Jun-03	5/1/33	6.5	0	$590.98	360	360	1298.27	1	6.5			0	0	0	0	590.98
081040841	0010896652	STD	A	PUD	OO	CO	979	256500	256,322.59	01-Jun-03	5/1/33	7.85	5.95	$1,855.35	360	360	1425.26	1	7.85	01-May-06	01-Jun-06	3	1	13.85	7.85	1855.35

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
GRANDY	NC	279399749	24-Oct-02	4	78950	80000	80000	80	0	80	62914.17	01-Apr-03	01-Jun-03	0	None	Y	0	12.75186	D	2562	27-Dec-02	631	ARM
GRASONVILLE	MD	21638	20-Nov-02	5	0	206000	206000	48.54	0	48.54	99590.78	01-Mar-03	01-May-03	36	Standard	Y	0	44.05492	D	2562	30-Dec-02	331	ARM
MANASSAS	VA	201125426	18-Nov-02	5	0	169000	169000	90	0	90	151686.96	01-Apr-03	01-Jun-03	36	Standard	Y	0	45.07954	A	1700	16-Jan-03	391	ARM
MANASSAS	VA	201125393	09-Dec-02	5	100000	102000	102000	75	0	75	74810.63	01-Apr-03	01-Jun-03	24	Standard	Y	0	44.48926	D	1		631	ARM
FREDERICKSBURG	VA	224082601	01-Dec-02	5	0	163000	163000	90	0	90	146359.42	01-Apr-03	01-Jun-03	0	None	Y	0	50.11257	D	2562	16-Jan-03	691	ARM
ESSEX	MD	212213737	20-Dec-02	5	0	99000	99000	80	0	80	78962.66	01-Mar-03	01-Jun-03	0	None	Y	0	35.34005	D	1		331	ARM
COLUMBIA	MD	210452255	26-Dec-02	5	0	235000	235000	75	0	75	175762.5	01-May-03	01-Jun-03	36	Standard	Y	0	48.2803	D	1		731	ARM
RICHMOND	VA	232295714	12-Dec-02	5	0	150000	150000	70	0	70	104744.09	01-Apr-03	01-Jun-03	36	Standard	Y	0	48.05117	D	1		331	ARM
HAMPSTEAD	MD	210741616	16-Dec-02	5	0	190000	190000	90	0	90	170581.22	01-Apr-03	01-Jun-03	24	Standard	Y	0	46.6854	D	1		691	ARM
GLOUCESTER	VA	230615242	18-Dec-02	5	0	104000	104000	80	0	80	82969.57	01-Apr-03	01-Jun-03	36	Standard	Y	0	35.96988	D	1		331	ARM
BRISTOW	VA	201361905	31-Dec-02	5	0	354000	354000	80	0	80	282462.72	01-Apr-03	01-Jun-03	36	2% of UPI	Y	0	51.06477	D	1		331	ARM
RICHMOND	VA	232343535	06-Jan-03	5	0	215000	215000	80	0	80	171727.62	01-Apr-03	01-Jun-03	36	2% of UPI	Y	0	48.40769	D	1		331	ARM
BURKE	VA	220152246	06-Jan-03	5	0	179000	179000	64.25	0	64.25	114825.33	01-Apr-03	01-May-03	24	Standard	Y	0	51.33467	D	1		631	ARM
ROCKVILLE	MD	208532835	02-Jan-03	5	0	279250	279000	75	0	75	208913.01	01-Apr-03	01-Jun-03	24	Standard	Y	0	18.53594	D	2485	14-Jan-03	631	ARM
AMHERST	VA	245213271	08-Jan-03	5	0	125000	125000	75	0	75	93540.3	01-Apr-03	01-Jun-03	24	Standard	Y	0	27.60511	D	1		631	ARM
BRANDYWINE	MD	206137617	30-Dec-02	5	149900	162000	162000	89.46	0	89.46	133809.77	01-Apr-03	01-Jun-03	36	Standard	Y	0	51.11425	D	1		391	ARM
NORTH POTOMAC	MD	208784323	06-May-03	5	0	521000	521000	65	0	65	338446.94	01-May-03	01-Jul-03	36	Standard	Y	0	40.20225	D	1		331	ARM
FORT WASHINGTON	MD	207443730	18-Apr-03	5	130000	132000	132000	90	0	90	117000	01-May-03	01-Jun-03	36	Standard	Y	0	37.50977	D	1		391	ARM
FT VALLEY	VA	226522108	30-Apr-03	5	0	205000	205000	34.15	0	47.44	69775.29	01-May-03	01-Jul-03	36	2% of UPI	Y	0	46.55355	D	1		402	FXD
LANHAM	MD	207064117	23-Apr-03	5	0	178000	178000	61	0	61	108580	01-May-03	01-Jun-03	36	Standard	Y	0	18.27943	D	1		331	ARM
STAR TANNERY	VA	226541921	02-May-03	5	0	250000	250000	60	0	60	149901.38	01-May-03	01-Jul-03	24	Standard	Y	0	25.77778	D	1		631	ARM
HAMPTON	VA	236664717	23-Apr-03	5	0	89500	89500	90	0	90	80475.75	01-May-03	01-Jul-03	36	2% of UPI	Y	0	23.38907	D	1		491	FXD
RIXEYVILLE	VA	227372144	12-May-03	5	0	140000	140000	75	0	90.79	105000	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.22734	D	1		691	ARM
BOWIE	MD	207213725	30-Apr-03	5	0	265500	265500	95	0	95	252225	01-May-03	01-Jun-03	36	Standard	Y	0	45.44972	A	1		732	ARM
LOVINGSTON	VA	229492133	07-May-03	5	0	179000	179000	75	0	75	134250	01-May-03	01-Jun-03	24	Standard	Y	0	23.30128	D	1		631	ARM
ARLINGTON	VA	222031848	28-Apr-03	5	125000	225000	225000	55.56	0	55.56	125000	01-May-03	01-Jun-03	24	Standard	Y	1	53.84519	A	1700	12-May-03	631	ARM
CLINTON	MD	207359712	02-Apr-03	5	0	213000	213000	95	0	95	202350	01-Apr-03	01-May-03	0	None	Y	0	45.40177	D	2950	12-May-03	491	FXD
BERRYVILLE	VA	226112326	29-Apr-03	5	0	238000	238000	72.27	0	72.27	172000	01-May-03	01-Jun-03	24	Standard	Y	0	46.40824	D	1		631	ARM
PHILADELPHIA	PA	191521514	05-May-03	6	0	128000	128000	85	0	85	108800	01-May-03	01-Jun-03	24	Standard	Y	0	37.87135	D	1		391	ARM
FREDERICKSBURG	VA	224052256	16-Apr-03	5	0	166000	166000	80	0	80	132800	01-May-03	01-Jun-03	36	Standard	Y	0	41.62018	D	1543	30-Apr-03	391	ARM
RESTON	VA	201911750	05-May-03	5	0	185000	185000	90	0	90	166500	01-Jun-03	01-Jul-03	0	None	Y	0	48.92333	D	1		691	ARM
PURCELLVILLE	VA	201321915	30-Apr-03	5	0	318000	318000	85	0	85	270300	01-May-03	01-Jun-03	24	Standard	Y	0	24.3	D	1		691	ARM
HERNDON	VA	201703441	23-Apr-03	5	0	225000	225000	73.33	0	73.33	165000	01-May-03	01-Jun-03	36	Standard	Y	0	41.63506	D	1		331	ARM
ROSEDALE	MD	212372848	25-Apr-03	5	197500	200000	200000	80	0	80	157779.05	01-May-03	01-Jul-03	36	Standard	Y	0	43.92607	D	1		391	ARM
MARION STATION	MD	218382503	06-May-03	5	0	95000	95000	85	0	85	80750	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.39278	D	1		391	ARM
ATLANTIC	VA	23303	25-Apr-03	5	0	97500	97500	65	0	65	63325.56	01-May-03	01-Jul-03	36	2% of UPI	Y	0	33.08522	D	1		401	FXD
CHESAPEAKE	VA	233206465	09-May-03	5	324794	330000	330000	69.27	0	69.27	225000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	48.99267	D	1		401	FXD
CAPITOL HEIGHTS	MD	207434450	30-Apr-03	5	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	36	Standard	Y	0	15.26034	D	1		331	ARM
ALEXANDRIA	VA	223143641	08-Apr-03	5	0	560000	560000	77.14	0	77.14	432000	01-May-03	01-Jun-03	24	Standard	Y	0	43.0908	D	2856	16-May-03	631	ARM
CHARLOTTE COURT HOUSE	VA	239233028	07-May-03	5	0	89000	89000	80	0	80	71200	01-May-03	01-Jun-03	36	Standard	Y	0	42.66703	D	1		731	ARM
BALTIMORE	MD	212063501	02-May-03	5	0	155000	155000	65	0	65	100750	01-May-03	01-Jun-03	36	Standard	Y	0	54.25333	D	1		331	ARM
VIENNA	VA	221813201	30-Apr-03	5	0	470000	470000	65.32	0	65.32	307000	01-May-03	01-Jun-03	24	Standard	Y	0	55.05637	D	1		631	ARM
SPRINGFIELD	VA	22150	06-May-03	5	0	235000	235000	80	0	100	188000	01-May-03	01-Jun-03	36	Standard	Y	0	44.83229	A	1		331	ARM
DERWOOD	MD	208552546	08-May-03	5	0	418000	418000	71.77	0	71.77	300000	01-Jun-03	01-Jul-03	0	None	Y	0	26.31759	D	1		402	FXD
PHILADELPHIA	PA	191482908	30-Apr-03	6	0	73000	73000	80	0	80	58263.14	01-May-03	01-Jul-03	36	Standard	Y	0	34.23567	D	1		401	FXD
PRINCE FREDERICK	MD	20678	30-Apr-03	5	0	270000	270000	64.26	0	64.26	173500	01-May-03	01-Jun-03	36	Standard	Y	0	50.42841	D	1		331	ARM
MANASSAS	VA	201093313	07-May-03	5	0	150000	150000	80	0	80	120000	01-May-03	01-Jun-03	24	Standard	Y	0	37.21022	A	1		631	ARM
ALEXANDRIA	VA	223031534	22-Apr-03	5	205000	220000	220000	64.51	0	64.51	132115.81	01-May-03	01-Jul-03	36	Standard	Y	0	36.22411	D	1		331	ARM
LYNCHBURG	VA	245024610	05-May-03	5	0	140000	140000	90	0	90	126000	01-May-03	01-Jun-03	36	Standard	Y	0	39.98895	D	1		391	ARM
LANHAM	MD	207061620	23-Apr-03	5	0	192000	192000	85	0	85	163200	01-May-03	01-Jun-03	36	Standard	Y	0	38.26968	D	1		391	ARM
FRONT ROYAL	VA	226305936	28-Apr-03	5	180000	184000	184000	90	0	90	162000	01-May-03	01-Jun-03	36	Standard	Y	0	36.69634	D	1		391	ARM
MANASSAS PARK	VA	201112328	14-Apr-03	5	0	168000	168000	55.65	0	55.65	93500	01-May-03	01-Jun-03	36	2% of UPI	Y	0	33.0124	D	1		401	FXD
ALEXANDRIA	VA	223121924	29-Apr-03	5	0	285000	285000	90	0	90	256500	01-May-03	01-Jun-03	36	Standard	Y	0	47.43649	D	1		391	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	700		27-Dec-02	0	0	0	390734	N	Wholesale	02	0	0	0.919886004
3 Yr Fixed / Adj	1	2636	547	30-Dec-02	0	1	0	390736	N	Wholesale	02	0	0	0.67
3 Yr Fixed / Adj	1	1024	517	16-Jan-03	0	1	0	395523	N	Wholesale	01	0	0	0.043392505
2 Yr Fixed / Adj	1	592	515	06-Dec-02	0	1	0	385218	U	Wholesale	01	0	0	2.973333333
2 Yr Fixed / Adj	1	1834	539	16-Jan-03	0	0	0	395525	N	Wholesale	01	0	0	-1.049420586
3 Yr Fixed / Adj	1	1020	517	20-Dec-02	0	0	0	387972	U	Wholesale	01	0	0	2.441919192
15 Year ARM	1	1464	505	26-Dec-02	0	1	1	390216	U	Wholesale	01	0	0	4.374893617
3 Yr Fixed / Adj	1	1348	511	11-Dec-02	0	1	0	385224	U	Wholesale	01	0	0	2.818571429
2 Yr Fixed / Adj	1	1530	539	16-Dec-02	0	1	0	386490	U	Wholesale	01	0	0	4.263157895
3 Yr Fixed / Adj	1	1317	517	18-Dec-02	0	1	0	387183	U	Wholesale	01	0	0	4.991586538
3 Yr Fixed / Adj	1	2444	515	30-Dec-02	0	0	0	390753	U	Wholesale	01	0	0	4.860451977
3 Yr Fixed / Adj	1	1740	500	06-Jan-03	0	0	0	393399	U	Wholesale	01	0	0	3.674418605
2 Yr Fixed / Adj	1	1320	518	06-Jan-03	0	1	0	393400	U	Wholesale	01	0	0	1.453043478
2 Yr Fixed / Adj	1	1428	539	14-Jan-03	0	1	0	394736	U	Wholesale	01	0	0	0.035842294
2 Yr Fixed / Adj	1	1286	533	07-Jan-03	0	1	0	393404	U	Wholesale	01	0	0	6.4808
3 Yr Fixed / Adj	1	1356	506	30-Dec-02	0	1	0	393763	U	Wholesale	01	0	0	2.48098434
3 Yr Fixed / Adj	1	2728	522	06-May-03	0	1	0	431360	U	Wholesale	01	0	0	3.119187952
3 Yr Fixed / Adj	1	1100	593	18-Apr-03	0	1	0	426214	U	Wholesale	02	0	0	3.01025641
15 Yr Fixed	1	1394	579	30-Apr-03	0	0	0	429102	0	Wholesale	02	0	0	7.042857143
3 Yr Fixed / Adj	1	921	560	23-Apr-03	0	1	0	427545	U	Wholesale	02	0	0	3.930880457
2 Yr Fixed / Adj	1	2236	559	02-May-03	0	1	1	430859	U	Wholesale	01	0	0	4.841333333
30 Yr Fixed	1	922	663	23-Apr-03	0	0	0	427547	0	Wholesale	02	0	0	3.744258225
2 Yr Fixed / Adj	1	1137	540	12-May-03	0	1	0	433790	U	Wholesale	01	0	0	5.364285714
15 Year ARM	1	1840	616	30-Apr-03	0	1	0	430350	U	Wholesale	02	0	0	1.434136188
2 Yr Fixed / Adj	1	2252	524	07-May-03	0	1	0	431820	U	Wholesale	01	0	0	2.77839851
2 Yr Fixed / Adj	1	775	512	12-May-03	0	1	0	432485	N	Wholesale	01	0	0	0.5288
30 Yr Fixed	1	1120	653	12-May-03	0	0	0	432486	0	Wholesale	02	0	0	0.331109464
2 Yr Fixed / Adj	1	1336	515	29-Apr-03	0	1	1	431361	U	Wholesale	01	0	0	0.825581395
3 Yr Fixed / Adj	1	1600	543	05-May-03	0	1	0	430860	U	Wholesale	01	0	0	1.387867647
3 Yr Fixed / Adj	1	1248	638	30-Apr-03	0	1	0	428211	N	Wholesale	03	0	0	0.504518072
2 Yr Fixed / Adj	1	1188	516	05-May-03	0	0	0	432165	U	Wholesale	01	0	0	2.657657658
2 Yr Fixed / Adj	1	1641	634	25-Apr-03	0	1	0	428212	U	Wholesale	02	0	0	1.295967444
3 Yr Fixed / Adj	1	1240	565	23-Apr-03	0	1	0	427548	U	Wholesale	02	0	0	1.496969697
3 Yr Fixed / Adj	1	1936	652	25-Apr-03	0	1	0	429103	U	Wholesale	02	0	0	3.226582278
3 Yr Fixed / Adj	1	1600	537	05-May-03	0	1	0	431362	U	Wholesale	01	0	0	2.292482972
30 Yr Fixed	1	1560	665	25-Apr-03	0	0	0	429104	0	Wholesale	02	0	0	5.983037475
30 Yr Fixed	1	3490	675	09-May-03	0	0	0	432886	0	Wholesale	02	0	0	2.447555556
3 Yr Fixed / Adj	1	950	586	30-Apr-03	0	1	0	430861	U	Wholesale	02	0	0	4.5585
2 Yr Fixed / Adj	1	1800	663	16-May-03	0	1	0	434237	U	Wholesale	02	0	0	0.153009259
15 Year ARM	1	1674	566	07-May-03	0	1	0	431821	U	Wholesale	02	0	0	3.323033708
3 Yr Fixed / Adj	1	2530	603	02-May-03	0	1	0	430351	U	Wholesale	02	0	0	2.894421836
2 Yr Fixed / Adj	1	2340	517	30-Apr-03	0	1	0	430862	U	Wholesale	01	0	0	2.46009772
3 Yr Fixed / Adj	1	1360	626	06-May-03	0	1	0	431363	U	Wholesale	02	1	0	1.061170213
15 Yr Fixed	1	2146	599	08-May-03	0	0	0	432166	0	Wholesale	02	0	0	2.346666667
30 Yr Fixed	1	1192	612	30-Apr-03	0	0	0	429893	0	Wholesale	03	0	0	3.867465753
3 Yr Fixed / Adj	1	1304	515	30-Apr-03	0	1	0	430352	U	Wholesale	01	0	0	5.583475504
2 Yr Fixed / Adj	1	1200	545	05-May-03	0	1	0	431365	U	Wholesale	01	0	0	5.523333333
3 Yr Fixed / Adj	1	1234	656	22-Apr-03	0	1	0	427013	U	Wholesale	02	0	0	2.865784499
3 Yr Fixed / Adj	1	1734	645	05-May-03	0	1	0	430863	U	Wholesale	02	0	0	4.146825397
3 Yr Fixed / Adj	1	1170	552	23-Apr-03	0	1	0	427550	U	Wholesale	01	0	0	1.579044118
3 Yr Fixed / Adj	1	1554	685	25-Apr-03	0	1	0	429106	U	Wholesale	02	0	0	2.799382716
30 Yr Fixed	1	1334	597	14-Apr-03	0	0	0	422754	0	Wholesale	02	0	0	4.00855615
3 Yr Fixed / Adj	1	1440	574	29-Apr-03	0	1	0	429107	U	Wholesale	02	0	0	2.454191033

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
081040852	0010927366	STD	A	SFR	OO	PUR	979	111360	111,277.19	01-Jun-03	5/1/33	7.49	0	$777.88	360	360	163.38	1	7.49			0	0	0	0	777.88
081040867	0010943553	LMN	AA	CO2	OO	CO	979	90000	89,931.18	01-Jun-03	5/1/33	7.35	4.3	$620.07	360	360	485.46	1	7.35	01-May-06	01-Jun-06	3	1	13.35	7.35	620.07
081040871	0010885127	STD	AA	MH1	OO	CO	979	67200	67,148.61	01-Jun-03	5/1/33	7.35	5	$462.99	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	462.99
081040875	0010943728	STD	AA	SFR	OO	CO	979	157500	157,399.57	01-Jun-03	5/1/33	8.25	5.025	$1,183.24	360	360	1564.37	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1183.24
081040876	0011019056	LMN	A	PUD	OO	CO	979	308700	308,700.00	01-Jul-03	6/1/33	7.85	4.8	$2,232.93	360	360	653.16	1	7.85	01-Jun-06	01-Jul-06	3	1	13.85	7.85	2232.93
081040878	0010935104	STD	A	SFR	OO	CO	979	144000	143,889.88	01-Jun-03	5/1/33	7.35	0	$992.12	360	360	554.76	1	7.35			0	0	0	0	992.12
081040882	0010953602	LMN	A	U24	OO	CO	979	79650	79,593.79	01-Jun-03	5/1/33	7.75	5.3	$570.62	360	360	157.79	2	7.75	01-May-06	01-Jun-06	3	1	13.75	7.75	570.62
081040884	0011024742	LMN	A	SFR	OO	CO	979	136400	136,400.00	01-Jul-03	6/1/33	7.65	4.8	$967.78	360	360	874.03	1	7.65	01-Jun-18	01-Jul-18	3	1	13.65	7.65	967.78
081040886	0011018603	STD	AA	SFR	OO	CO	979	208800	208,800.00	01-Jul-03	6/1/33	6.95	4.3	$1,382.15	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1382.15
081040897	0010971075	STD	AA	PUD	OO	CO	979	189000	188,840.44	01-Jun-03	5/1/33	6.85	4.7	$1,238.44	360	360	1303.58	1	6.85	01-May-06	01-Jun-06	3	1	12.85	6.85	1238.44
081040898	0010960235	LMN	A	SFR	OO	PUR	979	79155	79,093.25	01-Jun-03	5/1/33	7.25	4.65	$539.98	360	360	303.61	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	539.98
081040904	0010907707	STD	A	SFR	OO	CO	979	130000	129,898.59	01-Jun-03	5/1/33	7.25	4.75	$886.83	360	360	1395.81	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	886.83
081040906	0010950939	LMN	A	SFR	OO	CO	979	120000	119,906.39	01-Jun-03	5/1/33	7.25	4.75	$818.61	360	360	1048.04	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	818.61
081040916	0010901205	STD	A	SFR	OO	CO	979	147600	147,387.29	01-Jun-03	5/1/23	9.3	0	$1,356.61	240	240	634.96	1	9.3			0	0	0	0	1356.61
081040919	0010984037	STD	AA	PUD	OO	PUR	979	243200	243,024.86	01-Jun-03	5/1/33	7.65	5.15	$1,725.54	360	360	0	1	7.65	01-May-06	01-Jun-06	3	1	13.65	7.65	1725.54
081040923	0010932549	STD	A	PUD	OO	CO	979	216000	215,871.81	01-Jun-03	5/1/33	8.6	6.35	$1,676.19	360	360	1732.63	1	8.6	01-May-06	01-Jun-06	3	1	14.6	8.6	1676.19
081040930	0010977742	LMN	B	PUD	OO	CO	979	450000	450,000.00	01-Jul-03	6/1/33	8.7	5.4	$3,524.09	360	360	4061.74	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	3524.09
081040933	0010970663	LMN	C	SFR	OO	CO	979	50000	49,976.17	01-Jun-03	5/1/33	9.65	6.25	$425.91	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	425.91
081040954	0010899581	STD	A	SFR	OO	CO	979	500000	499,639.93	01-Jun-03	5/1/33	7.65	5.225	$3,547.57	360	360	3811	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	3547.57
081040963	0010953925	STD	AA	SFR	OO	PUR	979	168000	167,827.90	01-Jun-03	5/1/33	5.85	3.8	$991.10	360	360	708.53	1	5.85	01-May-06	01-Jun-06	3	1	11.85	5.85	991.1
081040965	0010950806	STD	B	SFR	OO	CO	979	132000	131,902.04	01-Jun-03	5/1/33	7.5	5.35	$922.96	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	922.96
081040966	0010966414	STD	AA	SFR	OO	CO	979	130050	129,930.13	01-Jun-03	5/1/33	6.4	4.25	$813.47	360	360	0	1	6.4	01-May-06	01-Jun-06	3	1	12.4	6.4	813.47
081040967	0010956043	STD	AA	SFR	OO	CO	979	226361	226,139.93	01-Jun-03	5/1/33	6.1	5.8	$1,371.74	360	360	424.98	1	6.1	01-May-18	01-Jun-18	3	1	12.1	6.1	1371.74
081040968	0010952000	STD	B	SFR	OO	CO	979	139500	139,395.43	01-Jun-03	5/1/33	7.45	5.325	$970.63	360	360	1227.24	1	7.45	01-May-06	01-Jun-06	3	1	13.45	7.45	970.63
081040977	0011057791	STD	AA+	SFR	NO	CO	979	81600	81,600.00	01-Jul-03	6/1/33	7.3	0	$559.43	360	360	185.92	1	7.3			0	0	0	0	559.43
081040981	0011023702	STD	A	SFR	OO	CO	979	110250	110,179.70	01-Jun-03	5/1/33	8.25	4.975	$828.27	360	360	145.99	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	828.27
081040982	0010932234	LMN	AA	SFR	OO	CO	979	151500	151,389.80	01-Jun-03	5/1/33	7.6	4.6	$1,069.70	360	360	1493.31	1	7.6	01-May-18	01-Jun-18	3	1	13.6	7.6	1069.7
081040983	0010909885	LMN	AA	CO2	OO	CO	979	108000	107,937.22	01-Jun-03	5/1/33	8.7	5.525	$845.78	360	360	866.64	1	8.7	01-May-06	01-Jun-06	3	1	14.7	8.7	845.78
081040988	0010943926	STD	B	SFR	OO	CO	979	180000	179,893.18	01-Jun-03	5/1/33	8.6	5.5	$1,396.82	360	360	978.25	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1396.82
081040991	0011017472	LMN	AA	SFR	OO	CO	979	55000	55,000.00	01-Jul-03	6/1/18	7.25	0	$502.07	180	180	0	1	7.25			0	0	0	0	502.07
081040997	0010973881	STD	A	PUD	OO	PUR	979	315000	314,779.91	01-Jun-03	5/1/33	7.8	5.15	$2,267.59	360	360	0	1	7.8	01-May-06	01-Jun-06	3	1	13.8	7.8	2267.59
081041003	0011029832	STD	AA	SFR	OO	PUR	979	151905	151,796.70	01-Jun-03	5/1/33	7.7	4.9	$1,083.02	360	360	912.35	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1083.02
081041007	0010908572	STD	AA	SFR	OO	CO	979	115200	115,105.57	01-Jun-03	5/1/33	7	4.325	$766.43	360	360	0	1	7	01-May-06	01-Jun-06	3	1	13	7	766.43
081041008	0010939494	STD	A	SFR	OO	CO	979	64000	63,953.91	01-Jun-03	5/1/33	7.65	0	$454.09	360	360	0	1	7.65			0	0	0	0	454.09
081041021	0010961936	STD	AA	MH1	OO	PUR	979	71910	71,863.20	01-Jun-03	5/1/33	8.15	4.95	$535.19	360	360	0	1	8.15	01-May-06	01-Jun-06	3	1	14.15	8.15	535.19
081041024	0011018314	STD	AA	SFR	OO	PUR	979	55000	55,000.00	01-Jul-03	6/1/33	6.35	3.4	$342.23	360	360	679.35	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	342.23
081041030	0010927390	LMN	B	PUD	OO	CO	979	330000	329,707.43	01-Jun-03	5/1/33	6.6	5.1	$2,107.57	360	360	3326.85	1	6.6	01-May-06	01-Jun-06	3	1	12.6	6.6	2107.57
081041036	0010982460	STD	AA	PUD	OO	CO	979	138750	138,605.13	01-Jun-03	5/1/33	5.75	3.36	$809.71	360	360	1213.45	1	5.75	01-May-06	01-Jun-06	3	1	11.75	5.75	809.71
081041039	0011048477	STD	A	PUD	OO	CO	979	495000	494,726.79	01-Jun-03	5/1/33	8.95	6.53	$3,965.09	360	360	987.82	1	8.95	01-May-06	01-Jun-06	3	1	14.95	8.95	3965.09
081041040	0010927929	STD	AA	PUD	OO	CO	979	133000	132,855.79	01-Jun-03	5/1/33	5.55	3.4	$759.34	360	360	772.71	1	5.55	01-May-06	01-Jun-06	3	1	11.55	5.55	759.34
081041042	0010987816	STD	AA	SFR	OO	CO	979	137750	137,631.40	01-Jun-03	5/1/33	6.75	4.625	$893.44	360	360	1053.29	1	6.75	01-May-06	01-Jun-06	3	1	12.75	6.75	893.44
081041044	0010944106	LMN	A	SFR	OO	CO	979	128800	128,664.40	01-Jun-03	5/1/33	7.2	4.1	$874.28	360	360	459.29	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	874.28
081041048	0010942787	STD	B	SFR	OO	CO	979	367200	366,926.94	01-Jun-03	5/1/33	7.49	5.35	$2,565.00	360	360	2536.36	1	7.49	01-May-06	01-Jun-06	3	1	13.49	7.49	2565
081041051	0010914935	STD	AA+	PUD	OO	CO	979	180000	179,837.28	01-Jun-03	5/1/33	6.5	0	$1,137.72	360	360	916.25	1	6.5			0	0	0	0	1137.72
081041055	0010895068	STD	AA	SFR	OO	CO	979	72200	72,144.79	01-Jun-03	5/1/33	7.35	5.1	$497.44	360	360	0	1	7.35	01-May-06	01-Jun-06	3	1	13.35	7.35	497.44
081041059	0010969657	LMN	A	SFR	NO	CO	979	54400	54,364.60	01-Jun-03	5/1/33	8.15	0	$404.87	360	360	246.67	1	8.15			0	0	0	0	404.87
081041063	0010970523	LMN	A	SFR	OO	PUR	979	52000	51,969.77	01-Jun-03	5/1/33	8.7	5.65	$407.23	360	360	0	1	8.7	01-May-06	01-Jun-06	3	1	14.7	8.7	407.23
081041064	0010963106	STD	B	SFR	OO	CO	979	72000	71,936.17	01-Jun-03	5/1/33	6.6	4.85	$459.83	360	360	480.99	1	6.6	01-May-06	01-Jun-06	3	1	12.6	6.6	459.83
081041068	0010992519	STD	AA	SFR	OO	CO	979	51000	50,949.72	01-Jun-03	5/1/33	6.05	3.8	$307.41	360	360	342.5	1	6.05	01-May-06	01-Jun-06	3	1	12.05	6.05	307.41
081041069	0010999019	STD	AA	PUD	OO	CO	979	144000	144,000.00	01-Jul-03	6/1/33	7.35	0	$992.12	360	360	962.46	1	7.35			0	0	0	0	992.12
081041075	0010954915	STD	AA	PUD	OO	CO	979	138400	138,258.22	01-Jun-03	5/1/33	5.85	3.2	$816.48	360	360	1111.5	1	5.85	01-May-06	01-Jun-06	3	1	11.85	5.85	816.48
081041077	0010938793	STD	AA	SFR	OO	PUR	979	90250	90,195.89	01-Jun-03	5/1/33	8.55	5.2	$697.14	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	697.14
081041078	0010964724	STD	AA	SFR	OO	CO	979	86250	86,174.28	01-Jun-03	5/1/33	6.65	3.9	$553.69	360	360	475.14	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	553.69

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
SALEM	VA	241534978	22-Apr-03	5	139200	140000	140000	80	0	80	111360	01-May-03	01-Jun-03	36	2% of UPI	Y	0	38.08738	D	1			401	FXD
SILVER SPRING	MD	209105375	29-Apr-03	5	0	135000	135000	66.67	0	66.67	90000	01-May-03	01-Jun-03	36	Standard	Y	0	27.49733	A	1			331	ARM
LOWGAP	NC	270249003	16-Apr-03	4	0	84000	84000	80	0	80	67148.61	01-May-03	01-Jul-03	0	None	Y	0	35.81978	D	1			631	ARM
DISTRICT HEIGHTS	MD	207471859	29-Apr-03	5	0	175000	175000	90	0	90	157500	01-May-03	01-Jun-03	24	Standard	Y	0	36.10534	D	1			691	ARM
CENTREVILLE	VA	201212358	12-May-03	5	0	441000	441000	70	0	70	308700	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.75759	D	1			331	ARM
CHESAPEAKE	VA	233221317	30-Apr-03	5	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	43.97604	D	1			401	FXD
DICKSON CITY	PA	185191605	07-May-03	6	0	88500	88500	90	0	90	79650	01-May-03	01-Jun-03	36	Standard	Y	0	27.26775	D	1			391	ARM
DUMFRIES	VA	220262927	12-May-03	5	0	225000	225000	60.62	0	60.62	136400	01-Jun-03	01-Jul-03	36	Standard	Y	0	23.63486	D	1			731	ARM
MANCHESTER	MD	211023141	12-May-03	5	0	232000	232000	90	0	90	208800	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.91473	D	1			691	ARM
RICHMOND	VA	232332041	05-May-03	5	0	205000	205000	92.2	0	92.2	189000	01-May-03	01-Jun-03	36	Standard	Y	0	41.61076	D	1			391	ARM
PETERSBURG	VA	238051305	01-May-03	5	87950	95000	95000	90	0	90	79155	01-May-03	01-Jun-03	36	Standard	Y	0	35.43667	D	1			391	ARM
CHESAPEAKE	VA	233223010	25-Apr-03	5	0	179000	179000	72.63	0	72.63	130000	01-May-03	01-Jun-03	36	Standard	Y	0	25.92481	D	1			331	ARM
SILVER SPRING	MD	209021104	30-Apr-03	5	0	167000	167000	71.86	0	71.86	120000	01-May-03	01-Jun-03	36	Standard	Y	0	39.95	D	1			331	ARM
CHESAPEAKE	VA	233223467	21-Apr-03	5	0	164000	164000	90	0	90	147600	01-May-03	01-Jun-03	36	2% of UPI	Y	0	30.17279	D	2856	16-May-03		494	FXD
GAITHERSBURG	MD	208865643	30-Apr-03	5	256000	263000	263000	95	0	95	243200	01-May-03	01-Jun-03	36	Standard	Y	0	42.88741	D	1			391	ARM
ELLICOTT CITY	MD	210436980	28-Apr-03	5	0	241000	241000	89.63	0	89.63	215871.81	01-May-03	01-Jul-03	36	Standard	Y	0	49.7077	A	1			391	ARM
FAIRFAX STATION	VA	220393141	05-May-03	5	0	600000	600000	75	0	75	450000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.62092	D	1			631	ARM
BOONSBORO	MD	217131207	05-May-03	5	0	125000	125000	40	0	40	50000	01-May-03	01-Jun-03	24	Standard	Y	0	20.16618	D	1			631	ARM
ALEXANDRIA	VA	223071123	21-Apr-03	5	0	740000	740000	67.57	0	67.57	500000	01-May-03	01-Jun-03	24	Standard	Y	0	37.18586	D	1			631	ARM
HYATTSVILLE	MD	207853802	25-Apr-03	5	210000	210000	210000	80	0	100	167827.9	01-May-03	01-Jul-03	36	Standard	Y	0	36.69262	D	1			331	ARM
BUENA VISTA	VA	244163609	30-Apr-03	5	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	36	Standard	Y	0	44.32948	D	1			331	ARM
COVINGTON	VA	244265701	02-May-03	5	0	153000	153000	85	0	85	129930.13	01-May-03	01-Jul-03	36	Standard	Y	0	29.21412	D	1			391	ARM
ROANOKE	VA	24014	30-Apr-03	5	0	258000	258000	87.74	0	87.74	226361	01-May-03	01-Jun-03	36	Standard	Y	0	43.97728	D	1			732	ARM
ANNAPOLIS	MD	214031104	30-Apr-03	5	0	177000	177000	78.81	0	78.81	139500	01-May-03	01-Jun-03	36	Standard	Y	0	40.63134	D	1			331	ARM
CHESAPEAKE	VA	233233015	15-May-03	5	0	92500	92500	88.22	0	88.22	81600	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	31.43288	D	1			491	FXD
CHESTERFIELD	VA	238326809	30-Apr-03	5	0	122500	122500	90	0	90	110250	01-May-03	01-Jun-03	24	Standard	Y	0	31.1317	D	1543	06-May-03		691	ARM
FREDERICK	MD	21702	28-Apr-03	5	0	191000	191000	79.32	0	79.32	151500	01-May-03	01-Jun-03	36	Standard	Y	0	32.62275	D	1			731	ARM
FALLS CHURCH	VA	220413718	22-Apr-03	5	0	121000	121000	89.26	0	89.26	108000	01-May-03	01-Jun-03	36	Standard	Y	0	33.06525	A	1			391	ARM
PRINCE FREDERICK	MD	206783315	29-Apr-03	5	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	24	Standard	Y	0	37.93676	D	1			631	ARM
BLACKSTONE	VA	238243206	12-May-03	5	0	90000	90000	61.11	0	61.11	55000	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	35.91434	D	1			402	FXD
HUNTINGTOWN	MD	206399532	02-May-03	5	350000	350000	350000	90	0	90	315000	01-May-03	01-Jun-03	0	None	Y	0	45.32747	D	1			391	ARM
CLINTON	MD	207353311	12-May-03	5	159900	165500	165500	95	0	95	151905	01-May-03	01-Jun-03	24	Standard	Y	0	32.60133	D	1			691	ARM
MIDDLETOWN	MD	217698002	25-Apr-03	5	0	151500	151500	76.04	0	76.04	115200	01-May-03	01-Jun-03	36	Standard	Y	0	50.09245	D	1			331	ARM
STEPHENS CITY	VA	22655	29-Apr-03	5	0	80000	80000	80	0	80	63953.91	01-May-03	01-Jul-03	36	2% of UPI	Y	0	51.40264	D	1			401	FXD
BASSETT	VA	240556312	28-Apr-03	5	79900	85500	85500	90	0	95	71910	01-May-03	01-Jun-03	36	Standard	Y	0	32.57243	D	1			391	ARM
GWYNN OAK	MD	212075942	06-May-03	5	70000	90000	90000	78.57	0	100	55000	01-Jun-03	01-Jul-03	24	Standard	Y	0	54.40624	D	1			631	ARM
ROCKVILLE	MD	208551508	02-May-03	5	0	615000	615000	53.66	0	53.66	329707.43	01-May-03	01-Jul-03	36	Standard	Y	0	59.03141	D	1			331	ARM
DUMFRIES	VA	22026	21-Apr-03	5	0	185000	185000	75	0	75	138750	01-May-03	01-Jun-03	36	Standard	Y	0	42.93282	A	2562	30-Apr-03		331	ARM
STERLING	VA	201654722	29-Apr-03	5	0	525000	550000	90	0	90	495000	01-May-03	01-Jun-03	36	Standard	Y	0	40.97559	D	1543	12-May-03		391	ARM
GAITHERSBURG	MD	208861053	28-Apr-03	5	0	194000	194000	68.56	0	68.56	133000	01-May-03	01-Jun-03	36	Standard	Y	0	46.24114	A	1			331	ARM
WESTMINSTER	MD	211575516	07-May-03	5	0	145000	145000	95	0	95	137750	01-May-03	01-Jun-03	36	Standard	Y	0	41.45128	D	1			391	ARM
STEPHENS CITY	VA	226552558	29-Apr-03	5	0	161000	161000	80	0	80	128664.4	01-May-03	01-Jul-03	36	Standard	Y	0	43.7968	D	1			331	ARM
ALEXANDRIA	VA	223081619	29-Apr-03	5	0	459000	459000	80	0	80	366926.94	01-May-03	01-Jul-03	36	Standard	Y	0	48.53564	D	1			331	ARM
COLUMBIA	MD	210462438	23-Apr-03	5	0	190000	190000	94.74	0	94.74	180000	01-May-03	01-Jun-03	0	None	Y	0	45.48848	A	1			491	FXD
HAMPTON	VA	236632003	21-Apr-03	5	0	76000	76000	95	0	95	72200	01-May-03	01-Jun-03	36	Standard	Y	0	30.68298	D	1			391	ARM
PORTSMOUTH	VA	237031637	29-Apr-03	5	0	68000	68000	80	0	80	54400	01-May-03	01-Jun-03	36	2% of UPI	Y	0	40.91258	A	1			401	FXD
ROANOKE	VA	240161025	29-Apr-03	5	65000	65000	65000	80	0	100	52000	01-May-03	01-Jun-03	36	Standard	Y	0	43.65957	D	1			331	ARM
ROANOKE	VA	240173028	02-May-03	5	0	96000	96000	75	0	75	72000	01-May-03	01-Jun-03	36	Standard	Y	0	47.98502	D	1			331	ARM
ROANOKE	VA	240147207	07-May-03	5	0	70000	70000	72.86	0	72.86	50949.72	01-May-03	01-Jul-03	36	Standard	Y	0	19.68844	D	1			331	ARM
ANNAPOLIS	MD	21401	09-May-03	5	0	185500	185500	77.63	0	77.63	144000	01-Jun-03	01-Jul-03	0	None	Y	0	40.31182	D	1			401	FXD
CHANTILLY	VA	201513620	01-May-03	5	0	173000	173000	80	0	100	138400	01-May-03	01-Jun-03	36	Standard	Y	0	44.93895	A	1			331	ARM
HYATTSVILLE	MD	207854922	23-Apr-03	5	95000	97000	97000	95	0	95	90250	01-May-03	01-Jun-03	24	Standard	Y	0	26.73148	A	1			691	ARM
NORTH BEACH	MD	207149742	02-May-03	5	0	115000	115000	75	0	75	86250	01-May-03	01-Jun-03	24	Standard	Y	0	50.75871	D	1			631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1905	549	22-Apr-03	0	0	0	426216	0	Wholesale	03	0	0	3.194324713
3 Yr Fixed / Adj	1	1008	621	29-Apr-03	0	1	0	430353	U	Wholesale	02	0	0	4.276277778
2 Yr Fixed / Adj	1	1321	645	16-Apr-03	0	0	0	424558	U	Wholesale	02	0	0	0.010416667
2 Yr Fixed / Adj	1	1237	595	29-Apr-03	0	1	0	428215	U	Wholesale	02	0	0	2.675333333
3 Yr Fixed / Adj	1	2322	563	12-May-03	0	1	0	433792	U	Wholesale	02	0	0	3.425979916
30 Yr Fixed	1	2439	645	30-Apr-03	0	0	0	429108	0	Wholesale	03	0	0	2.943055556
3 Yr Fixed / Adj	1	1952	642	07-May-03	0	1	0	432167	U	Wholesale	03	0	0	4.960464532
15 Year ARM	1	1008	578	12-May-03	0	1	0	434238	U	Wholesale	02	0	0	3.16016129
2 Yr Fixed / Adj	1	1560	592	12-May-03	0	1	0	434239	U	Wholesale	02	0	0	2.315613027
3 Yr Fixed / Adj	1	2032	627	05-May-03	0	1	0	430864	U	Wholesale	02	0	0	2.196296296
3 Yr Fixed / Adj	1	1875	766	30-Apr-03	0	1	0	430354	U	Wholesale	03	0	0	2.086475902
3 Yr Fixed / Adj	1	2286	587	25-Apr-03	0	1	0	429109	U	Wholesale	03	0	0	4.586923077
3 Yr Fixed / Adj	1	1026	508	30-Apr-03	0	1	0	429894	U	Wholesale	01	0	0	5.39775
20 Yr Fixed	1	1482	627	16-May-03	0	0	0	434240	0	Wholesale	03	0	0	0.447831978
3 Yr Fixed / Adj	1	1600	622	30-Apr-03	0	1	0	430355	U	Wholesale	02	0	0	-0.561677632
3 Yr Fixed / Adj	1	1903	518	28-Apr-03	0	1	0	427554	U	Wholesale	01	0	0	5.756944444
2 Yr Fixed / Adj	1	3560	503	05-May-03	0	1	0	430356	U	Wholesale	01	0	0	2.222222222
2 Yr Fixed / Adj	1	1673	521	05-May-03	0	1	0	430865	U	Wholesale	01	0	0	5.6575
2 Yr Fixed / Adj	1	2358	506	21-Apr-03	0	1	0	425326	U	Wholesale	01	0	0	1.2078
3 Yr Fixed / Adj	1	1348	647	25-Apr-03	0	1	0	428218	U	Wholesale	02	1	0	2.499255952
3 Yr Fixed / Adj	1	1395	553	30-Apr-03	0	1	0	429895	U	Wholesale	02	0	0	4.761363636
3 Yr Fixed / Adj	1	1920	619	02-May-03	0	1	0	430357	U	Wholesale	02	0	0	2.799692426
15 Year ARM	1	2755	668	30-Apr-03	0	1	0	430866	U	Wholesale	02	0	0	2.083141531
3 Yr Fixed / Adj	1	910	509	30-Apr-03	0	1	0	429111	U	Wholesale	01	0	0	3.818924731
30 Yr Fixed	1	1118	711	14-May-03	0	0	0	433794	0	Wholesale	02	0	0	4.954656863
2 Yr Fixed / Adj	1	1725	639	06-May-03	0	1	0	430867	N	Wholesale	03	0	0	0.599546485
15 Year ARM	1	1176	623	28-Apr-03	0	1	0	427555	U	Wholesale	02	0	0	4.823762376
3 Yr Fixed / Adj	1	958	627	22-Apr-03	0	1	0	427017	U	Wholesale	02	0	0	2.944444444
2 Yr Fixed / Adj	1	1520	503	29-Apr-03	0	1	0	430358	U	Wholesale	01	0	0	3.282777778
15 Yr Fixed	1	1442	677	12-May-03	0	0	0	432888	0	Wholesale	02	0	0	6.581818182
3 Yr Fixed / Adj	1	2688	643	02-May-03	0	0	0	431366	U	Wholesale	03	0	0	0.492301587
2 Yr Fixed / Adj	1	1408	645	08-May-03	0	1	0	432488	U	Wholesale	02	0	0	2.181192192
3 Yr Fixed / Adj	1	1520	610	23-Apr-03	0	1	0	426573	U	Wholesale	02	0	0	2.359895833
30 Yr Fixed	1	1200	544	29-Apr-03	0	0	0	429113	0	Wholesale	01	0	0	6.90625
3 Yr Fixed / Adj	1	2052	648	25-Apr-03	0	1	0	429115	U	Wholesale	02	0	0	3.24461132
2 Yr Fixed / Adj	1	954	671	06-May-03	0	1	0	431367	U	Wholesale	02	1	0	5.127272727
3 Yr Fixed / Adj	1	3501	556	02-May-03	0	1	0	431369	U	Wholesale	01	0	0	1.437878788
3 Yr Fixed / Adj	1	1306	652	30-Apr-03	0	1	0	428220	N	Wholesale	02	0	0	0.482882883
3 Yr Fixed / Adj	1	3115	527	12-May-03	0	1	0	432489	N	Wholesale	01	0	0	0.130909091
3 Yr Fixed / Adj	1	1220	589	28-Apr-03	0	1	0	427558	U	Wholesale	02	0	0	4.233082707
3 Yr Fixed / Adj	1	1024	666	06-May-03	0	1	0	431370	U	Wholesale	02	0	0	2.298729583
3 Yr Fixed / Adj	1	1008	632	29-Apr-03	0	1	0	429116	U	Wholesale	03	0	0	3.194875776
3 Yr Fixed / Adj	1	1684	538	29-Apr-03	0	1	0	428221	U	Wholesale	02	0	0	3.905337691
30 Yr Fixed	1	1400	709	23-Apr-03	0	0	0	428222	0	Wholesale	02	0	0	3.483333333
3 Yr Fixed / Adj	1	1001	602	21-Apr-03	0	1	0	426221	U	Wholesale	02	0	0	6.191135734
30 Yr Fixed	1	1401	681	29-Apr-03	0	0	0	429117	0	Wholesale	03	0	0	4.911764706
3 Yr Fixed / Adj	1	2185	519	29-Apr-03	0	1	0	429896	U	Wholesale	01	0	0	4.490384615
3 Yr Fixed / Adj	1	1200	545	02-May-03	0	1	0	430359	U	Wholesale	01	0	0	6.190277778
3 Yr Fixed / Adj	1	991	599	07-May-03	0	1	0	431823	U	Wholesale	02	0	0	3.647058824
30 Yr Fixed	1	885	652	09-May-03	0	0	0	432889	0	Wholesale	02	0	0	1.224270833
3 Yr Fixed / Adj	1	884	660	01-May-03	0	1	0	429897	U	Wholesale	02	1	0	2.718930636
2 Yr Fixed / Adj	1	1090	632	23-Apr-03	0	1	0	427022	U	Wholesale	02	0	0	1.714127424
2 Yr Fixed / Adj	1	1340	529	02-May-03	0	1	0	430360	U	Wholesale	01	0	0	4.576811594

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	escrow balance	number units	orginal intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
081041080	0010942589	STD	A	MH1	OO	CO	979	109800	109,733.48	01-Jun-03	5/1/33	8.5	5.87	$844.27	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	844.27
081041081	0010986115	STD	A	SFR	OO	CO	979	118750	118,649.74	01-Jun-03	5/1/33	6.85	4.7	$778.12	360	360	455.38	1	6.85	01-May-06	01-Jun-06	3	1	12.85	6.85	778.12
081041100	0010979482	STD	AA	SFR	OO	CO	979	76500	76,500.00	01-Jul-03	6/1/33	7.25	4.75	$521.86	360	360	0	1	7.25	01-Jun-06	01-Jul-06	3	1	13.25	7.25	521.86
081041107	0010923530	LMN	AA+	SFR	OO	R&T	979	116025	115,911.68	01-Jun-03	5/1/33	6.1	0	$703.11	360	360	210.32	1	6.1			0	0	0	0	703.11
081041108	0011048428	STD	AA	PUD	OO	PUR	979	473000	472,659.38	01-Jun-03	5/1/33	7.65	4.68	$3,356.00	360	360	1854.83	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	3356
081041110	0011081809	LMN	AA	SFR	OO	CO	979	84800	84,741.94	01-Jun-03	5/1/33	7.9	5	$616.33	360	360	349.98	1	7.9	01-May-06	01-Jun-06	3	1	13.9	7.9	616.33
081041115	0010917805	STD	A	PUD	OO	PUR	979	305805	305,621.64	01-Jun-03	5/1/33	8.55	6.275	$2,362.22	360	360	1434.52	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	2362.22
081041118	0010963502	STD	AA	SFR	OO	CO	979	218500	218,500.00	01-Jul-03	6/1/33	8.2	5.275	$1,633.84	360	360	630.56	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2	8.2	1633.84
081041121	0010964658	STD	B	SFR	OO	CO	979	196800	196,800.00	01-Jul-03	6/1/33	8.34	5.6	$1,490.96	360	360	1593.94	1	8.34	01-Jun-06	01-Jul-06	3	1	14.34	8.34	1490.96
081041122	0010994937	STD	AA	SFR	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	7.5	0	$1,048.82	360	360	1394.93	1	7.5			0	0	0	0	1048.82
081041125	0010932226	STD	AA	CO2	OO	PUR	979	112500	112,427.53	01-Jun-03	5/1/33	8.2	5.35	$841.22	360	360	0	1	8.2	01-May-06	01-Jun-06	3	1	14.2	8.2	841.22
081041127	0010981181	LMN	A	PUD	OO	PUR	979	188100	187,956.15	01-Jun-03	5/1/33	7.35	4.75	$1,295.96	360	360	976.7	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1295.96
081041130	0010915114	STD	AA	SFR	OO	PUR	979	50017	49,982.92	01-Jun-03	5/1/33	7.925	3.96	$364.40	360	360	0	1	7.925	01-May-06	01-Jun-06	3	1	13.925	7.925	364.4
081041140	0010981819	LMN	AA+	PUD	OO	PUR	979	484200	483,795.21	01-Jun-03	5/1/33	6.9	0	$3,188.94	360	360	1018.94	1	6.9			0	0	0	0	3188.94
081041141	0010973402	STD	A	SFR	OO	CO	979	151200	151,110.27	01-Jun-03	5/1/33	8.6	5.95	$1,173.33	360	360	431.65	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1173.33
081041142	0010984573	STD	AA	SFR	OO	CO	979	67500	67,445.21	01-Jun-03	5/1/33	7.05	4.8	$451.35	360	360	1343.46	1	7.05	01-May-06	01-Jun-06	3	1	13.05	7.05	451.35
081041143	0010959179	STD	AA	SFR	OO	CO	979	189000	188,861.14	01-Jun-03	5/1/33	7.55	6.05	$1,327.99	360	360	929.84	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1327.99
081041148	0010973139	LMN	AA	SFR	OO	CO	979	90000	89,924.76	01-Jun-03	5/1/33	6.9	3.8	$592.74	360	360	240.98	1	6.9	01-May-06	01-Jun-06	3	1	12.9	6.9	592.74
081041149	0010970861	STD	AA	CO1	OO	CO	979	177300	177,134.99	01-Jun-03	5/1/33	6.35	4.2	$1,103.22	360	360	1091.84	1	6.35	01-May-06	01-Jun-06	3	1	12.35	6.35	1103.22
081041152	0010980530	LMN	AA+	SFR	NO	CO	979	68720	68,674.82	01-Jun-03	5/1/33	8.1	4.9	$509.04	360	360	531.92	1	8.1	01-May-18	01-Jun-18	3	1	14.1	8.1	509.04
081041154	0010945459	STD	A	SFR	OO	CO	979	177600	177,447.09	01-Jun-03	5/1/33	6.75	4.625	$1,151.91	360	360	1648.15	1	6.75	01-May-06	01-Jun-06	3	1	12.75	6.75	1151.91
081041155	0010993285	STD	B	SFR	OO	CO	979	174000	173,872.15	01-Jun-03	5/1/33	7.55	4.6	$1,222.60	360	360	1923.47	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1222.6
081041156	0011024627	STD	A	SFR	OO	CO	979	197100	197,100.00	01-Jul-03	6/1/33	7.65	5.025	$1,398.45	360	360	2250.64	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	1398.45
081041161	0010963841	STD	B	SFR	OO	CO	979	123750	123,750.00	01-Jul-03	6/1/33	8.6	5.375	$960.31	360	360	995.28	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	960.31
081041163	0010929446	STD	AA	SFR	OO	CO	979	261250	261,072.92	01-Jun-03	5/1/33	7.95	5	$1,907.86	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1907.86
081041167	0010934693	LMN	AA	SFR	NO	PUR	979	56000	55,966.60	01-Jun-03	5/1/33	8.575	0	$433.57	360	360	0	1	8.575			0	0	0	0	433.57
081041171	0010978732	STD	A	SFR	OO	CO	979	145800	145,680.26	01-Jun-03	5/1/33	6.99	5.7	$969.03	360	360	281.75	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	969.03
081041173	0011038957	STD	AA+	PUD	OO	CO	979	400000	400,000.00	01-Jul-03	6/1/33	6.1	3.65	$2,423.98	360	360	2652.52	1	6.1	01-Jun-05	01-Jul-05	3	1	12.1	6.1	2423.98
081041176	0011018504	STD	B	MH1	OO	R&T	979	119000	119,000.00	01-Jul-03	6/1/33	8.45	5.75	$910.79	360	360	266.21	1	8.45	01-Jun-06	01-Jul-06	3	1	14.45	8.45	910.79
081041177	0010952182	STD	AA	PUD	OO	CO	979	460000	459,567.73	01-Jun-03	5/1/33	6.3	3.65	$2,847.27	360	360	0	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	2847.27
081041178	0010952067	STD	AA	PUD	OO	CO	979	106400	106,334.87	01-Jun-03	5/1/33	8.45	5.5	$814.36	360	360	0	1	8.45	01-May-06	01-Jun-06	3	1	14.45	8.45	814.36
081041180	0010949964	STD	AA	SFR	OO	CO	979	232000	231,790.27	01-Jun-03	5/1/33	6.5	4.225	$1,466.40	360	360	524.99	1	6.5	01-May-06	01-Jun-06	3	1	12.5	6.5	1466.4
081041181	0011048352	LMN	A	PUD	OO	CO	979	316800	316,580.88	01-Jun-03	5/1/33	7.85	4.825	$2,291.52	360	360	715.9	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	2291.52
081041188	0010985372	LMN	AA+	PUD	OO	PUR	979	330125	329,896.66	01-Jun-03	5/1/33	7.85	0	$2,387.91	360	360	2239.36	1	7.85			0	0	0	0	2387.91
081041197	0011048543	LMN	A	PUD	OO	CO	979	200000	199,822.68	01-Jun-03	5/1/33	6.6	3.88	$1,277.32	360	360	264.19	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1277.32
081041198	0011047131	STD	A	SFR	OO	CO	979	67230	67,230.00	01-Jul-03	6/1/33	7.99	6.1	$492.84	360	360	250.52	1	7.99	01-Jun-06	01-Jul-06	3	1	13.99	7.99	492.84
081041204	0010984466	STD	AA	SFR	OO	CO	979	157700	157,566.26	01-Jun-03	5/1/33	6.85	4.7	$1,033.34	360	360	999.52	1	6.85	01-May-06	01-Jun-06	3	1	12.85	6.85	1033.34
081041205	0011000452	STD	AA	PUD	OO	CO	979	120000	119,889.39	01-Jun-03	5/1/33	6.4	3.4	$750.61	360	360	987.77	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	750.61
081041210	0010963643	STD	AA	SFR	OO	CO	979	380000	380,000.00	01-Jul-03	6/1/33	6.1	5.55	$2,302.78	360	360	4005.98	1	6.1	01-Jun-06	01-Jul-06	3	1	12.1	6.1	2302.78
081041212	0011048246	STD	AA	SFR	OO	CO	979	731000	730,388.88	01-Jun-03	5/1/33	6.9	3.85	$4,814.37	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	4814.37
081041224	0010985448	STD	AA	PUD	OO	PUR	979	188100	187,956.15	01-Jun-03	5/1/33	7.35	4.725	$1,295.96	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1295.96
081041225	0010935195	STD	A	SFR	OO	CO	979	107000	106,906.06	01-Jun-03	5/1/33	6.65	4.425	$686.90	360	360	1048.66	1	6.65	01-May-06	01-Jun-06	3	1	12.65	6.65	686.9
081041226	0010951622	STD	AA	SFR	OO	R&T	979	92700	92,447.19	01-Jun-03	5/1/18	8.65	0	$921.02	180	180	0	1	8.65			0	0	0	0	921.02
081041228	0010945269	STD	A	SFR	OO	CO	979	90000	89,926.08	01-Jun-03	5/1/33	6.99	5.3	$598.17	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	598.17
081041229	0010971430	STD	AA	SFR	OO	PUR	979	107000	106,876.12	01-Jun-03	5/1/33	5.2	3.2	$587.55	360	360	923.94	1	5.2	01-May-06	01-Jun-06	3	1	11.2	5.2	587.55
081041230	0011024601	STD	B	PUD	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	7.7	5.075	$1,140.74	360	360	0	1	7.7	01-Jun-06	01-Jul-06	3	1	13.7	7.7	1140.74
081041233	0010964302	LMN	AA+	SFR	OO	CO	979	472500	472,127.73	01-Jun-03	5/1/33	7.2	0	$3,207.27	360	360	0	1	7.2			0	0	0	0	3207.27
081041236	0010949279	STD	AA	SFR	OO	CO	979	165000	164,855.14	01-Jun-03	5/1/33	6.65	4	$1,059.24	360	360	1557.61	1	6.65	01-May-18	01-Jun-18	3	1	12.65	6.65	1059.24
081041239	0010972834	STD	AA	PUD	OO	PUR	979	334948	334,703.87	01-Jun-03	5/1/33	7.59	4.365	$2,362.68	360	360	691.14	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	2362.68
081041240	0010952620	LMN	AA+	PUD	NO	PUR	979	108000	107,921.44	01-Jun-03	5/1/33	7.6	0	$762.56	360	360	0	1	7.6			0	0	0	0	762.56
081041241	0010977338	STD	AA	SFR	OO	PUR	979	110000	109,893.60	01-Jun-03	5/1/33	6.15	3.5	$670.15	360	360	764.04	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	670.15
081041242	0010980795	STD	AA	PUD	OO	PUR	979	287900	287,675.41	01-Jun-03	5/1/33	7.25	4.3	$1,963.99	360	360	634.76	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1963.99
081041247	0011048303	STD	B	PUD	OO	CO	979	180000	179,902.70	01-Jun-03	5/1/33	9.05	5.7	$1,454.80	360	360	474	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	1454.8

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
PROVIDENCE FORGE	VA	231403141	30-Apr-03	5	0	122000	122000	90	0	90	109733.48	01-May-03	01-Jul-03	24	Standard	Y	0	36.92396	D	1		691	ARM
CLIFTON FORGE	VA	244221921	06-May-03	5	0	125000	125000	95	0	95	118649.74	01-May-03	01-Jul-03	36	Standard	Y	0	42.53919	D	1		391	ARM
RICHMOND	VA	232223014	07-May-03	5	0	85000	85000	90	0	90	76500	01-Jun-03	01-Jul-03	36	Standard	Y	0	52.91017	D	1		391	ARM
RADFORD	VA	24141	25-Apr-03	5	0	136500	136500	85	0	85	116025	01-May-03	01-Jun-03	36	2% of UPI	Y	0	27.83075	D	1		491	FXD
ALEXANDRIA	VA	223082139	18-Apr-03	5	460000	550000	550000	86	0	86	473000	01-May-03	01-Jun-03	24	Standard	Y	1	34.74888	D	1700	12-May-03	691	ARM
FRONT ROYAL	VA	226304023	29-Apr-03	5	0	106000	106000	80	0	80	84800	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1	19-May-03	331	ARM
ALEXANDRIA	VA	223154733	18-Apr-03	5	321900	322000	322000	95	0	95	305805	01-May-03	01-Jun-03	36	Standard	Y	0	36.07515	A	2501	14-May-03	391	ARM
STAFFORD	VA	225547724	02-May-03	5	0	230000	230000	95	0	95	218500	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.86738	D	1		391	ARM
CENTREVILLE	VA	201214496	02-May-03	5	0	246000	246000	80	0	80	196800	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.98544	D	1		331	ARM
WOODBRIDGE	VA	221931948	07-May-03	5	0	210000	210000	71.43	0	71.43	150000	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	44.88585	D	1		401	FXD
ARLINGTON	VA	222042940	23-Apr-03	5	125000	126000	126000	90	0	90	112500	01-May-03	01-Jun-03	36	Standard	Y	0	48.77823	A	1		391	ARM
CENTREVILLE	VA	201203608	01-May-03	5	209000	210000	210000	90	0	90	188100	01-May-03	01-Jun-03	24	Standard	Y	0	35.89474	D	1		691	ARM
CLIFTON FORGE	VA	244221008	18-Apr-03	5	52650	53000	53000	95	0	95	49982.92	01-May-03	01-Jul-03	36	Standard	Y	0	25.71892	D	1832	30-Apr-03	391	ARM
ASHBURN	VA	201475820	30-Apr-03	5	538000	540000	540000	90	0	90	484200	01-May-03	01-Jun-03	36	2% of UPI	Y	0	45.18383	D	1		491	FXD
STEPHENS CITY	VA	226552116	05-May-03	5	0	168000	168000	90	0	90	151200	01-May-03	01-Jun-03	24	Standard	Y	0	45.72558	D	1		691	ARM
BALTIMORE	MD	212294436	06-May-03	5	0	75000	75000	90	0	90	67500	01-May-03	01-Jun-03	36	Standard	Y	0	18.50452	D	1		391	ARM
BOONSBORO	MD	217132136	30-Apr-03	5	0	210000	210000	90	0	90	189000	01-May-03	01-Jun-03	24	Standard	Y	0	36.51648	D	1		691	ARM
WINCHESTER	VA	226034105	05-May-03	5	0	129000	129000	69.77	0	69.77	89924.76	01-May-03	01-Jul-03	36	Standard	Y	0	41.20294	D	1		331	ARM
SEVERN	MD	211441074	05-May-03	5	0	197000	197000	90	0	90	177300	01-May-03	01-Jun-03	0	None	Y	0	41.05262	A	1		391	ARM
NORFOLK	VA	235043541	01-May-03	5	0	85900	85900	80	0	80	68720	01-May-03	01-Jun-03	36	Standard	Y	0	25.55807	D	1		731	ARM
WOODBRIDGE	VA	221912625	29-Apr-03	5	0	222000	222000	80	0	80	177600	01-May-03	01-Jun-03	36	Standard	Y	0	24.04824	D	1		331	ARM
ANNANDALE	VA	220036027	07-May-03	5	0	280000	280000	62.14	0	62.14	173872.15	01-May-03	01-Jul-03	24	Standard	Y	0	54.09489	D	1		631	ARM
LANHAM	MD	207061106	12-May-03	5	0	219000	219000	90	0	90	197100	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.10307	D	1		691	ARM
SUNDERLAND	MD	206899637	02-May-03	5	0	165000	165000	75	0	75	123750	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.84718	D	1		631	ARM
WELCOME	MD	206933300	30-Apr-03	5	0	275000	275000	95	0	95	261250	01-May-03	01-Jun-03	24	Standard	Y	0	41.18812	D	1		691	ARM
RICHMOND	VA	23237	23-Apr-03	5	50537	78000	78000	71.79	0	71.79	56000	01-May-03	01-Jun-03	36	2% of UPI	Y	1	25.16775	D	1		401	FXD
CULPEPER	VA	227014926	05-May-03	5	0	162000	162000	90	0	90	145800	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1		391	ARM
ELLICOTT CITY	MD	210433303	14-May-03	5	0	500000	500000	80	0	80	400000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.91593	D	1		631	ARM
VINTON	VA	24179	13-May-03	5	0	140000	140000	85	0	85	119000	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.72114	D	1		331	ARM
FAIRFAX STATION	VA	220391347	05-May-03	5	0	600000	600000	76.67	0	76.67	460000	01-May-03	01-Jun-03	24	Standard	Y	0	50.44243	D	1		631	ARM
LUSBY	MD	206572561	30-Apr-03	5	0	112000	112000	95	0	95	106400	01-May-03	01-Jun-03	0	None	Y	0	45.23787	D	1		391	ARM
PORT REPUBLIC	MD	206762024	30-Apr-03	5	0	290000	290000	80	0	80	232000	01-May-03	01-Jun-03	36	Standard	Y	0	45.45074	D	1		331	ARM
ASHBURN	VA	201475102	28-Apr-03	5	0	396000	396000	80	0	80	316800	01-May-03	01-Jun-03	24	Standard	Y	0	44.2123	D	1543	12-May-03	631	ARM
FAIRFAX	VA	220332745	01-May-03	5	347500	354000	354000	95	0	95	330125	01-May-03	01-Jun-03	36	2% of UPI	Y	0	43.04821	D	1		491	FXD
DELAPLANE	VA	201442146	29-Apr-03	5	0	405000	405000	49.38	0	49.38	200000	01-May-03	01-Jun-03	24	Standard	Y	0	42.75618	D	1543	12-May-03	631	ARM
LYNCHBURG	VA	245014121	16-May-03	5	0	74700	74700	90	0	90	67230	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.81107	D	1		391	ARM
BLUE RIDGE	VA	24064	06-May-03	5	0	166000	166000	95	0	95	157566.26	01-May-03	01-Jul-03	36	Standard	Y	0	50.97315	D	1		391	ARM
GERMANTOWN	MD	208741014	09-May-03	5	0	180000	180000	66.67	0	66.67	120000	01-May-03	01-Jun-03	0	None	Y	0	35.60976	D	1		631	ARM
FORT WASHINGTON	MD	207443435	02-May-03	5	0	450000	450000	84.44	0	84.44	380000	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.38597	D	1		391	ARM
POTOMAC	MD	208544455	28-Apr-03	5	0	975000	975000	74.97	0	74.97	731000	01-May-03	01-Jun-03	24	Standard	Y	0	44.735	D	1543	12-May-03	631	ARM
GAITHERSBURG	MD	208773409	30-Apr-03	5	198000	201000	201000	95	0	95	187956.15	01-May-03	01-Jul-03	24	Standard	Y	0	44.141	D	1		691	ARM
GLEN ALLEN	VA	230602601	28-Apr-03	5	0	130000	130000	82.31	0	82.31	106906.06	01-May-03	01-Jul-03	36	Standard	Y	0	22.61172	D	1		391	ARM
KING GEORGE	VA	224857205	30-Apr-03	5	0	116000	116000	79.91	0	79.91	92700	01-May-03	01-Jun-03	36	2% of UPI	Y	0	26.06792	D	1		402	FXD
COLLINSVILLE	VA	240781670	29-Apr-03	5	0	106000	106000	84.91	0	84.91	90000	01-May-03	01-Jun-03	36	Standard	Y	0	26.55269	D	1		391	ARM
CHESTER	VA	238311617	29-Apr-03	5	145000	145000	145000	73.79	0	73.79	107000	01-May-03	01-Jun-03	36	Standard	Y	0	49.92028	D	1		331	ARM
STEPHENS CITY	VA	226553417	12-May-03	5	0	200000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.95898	D	1		331	ARM
CHARLOTTESVILLE	VA	229024314	02-May-03	5	0	525000	525000	90	0	90	472500	01-May-03	01-Jun-03	36	2% of UPI	Y	0	38.50714	D	1		491	FXD
STERLING	VA	201643402	30-Apr-03	5	0	270000	270000	61.11	0	61.11	165000	01-May-03	01-Jun-03	36	Standard	Y	0	31.84576	D	1		731	ARM
MECHANICSVILLE	VA	231117540	29-Apr-03	5	352577	358000	358000	95	0	95	334948	01-May-03	01-Jun-03	24	Standard	Y	0	45.32014	D	1		691	ARM
HYATTSVILLE	MD	207854729	25-Apr-03	5	120000	124000	124000	90	0	90	108000	01-May-03	01-Jun-03	0	None	Y	0	33.7661	A	1		491	FXD
WALDORF	MD	206023409	30-Apr-03	5	140000	175000	175000	78.57	0	78.57	110000	01-May-03	01-Jun-03	24	Standard	Y	0	22.61185	D	1		631	ARM
LEESBURG	VA	201766869	30-Apr-03	5	359900	360000	360000	79.99	0	79.99	287900	01-May-03	01-Jun-03	24	Standard	Y	0	28.73069	D	1		631	ARM
STERLING	VA	201647021	02-May-03	5	0	240000	240000	75	0	75	180000	01-May-03	01-Jun-03	24	Standard	Y	0	37.97718	D	2562	12-May-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1398	569	30-Apr-03	0	1	0	429899	U	Wholesale	02	0	0	3.543715847
3 Yr Fixed / Adj	1	1174	620	06-May-03	0	1	0	431371	U	Wholesale	03	0	0	3.791578947
3 Yr Fixed / Adj	1	882	622	07-May-03	0	1	0	431824	U	Wholesale	02	0	0	2.725490196
30 Yr Fixed	1	1774	703	25-Apr-03	0	0	0	427024	0	Wholesale	02	0	0	5.137685844
2 Yr Fixed / Adj	1	3031	649	12-May-03	0	1	0	432490	N	Wholesale	02	0	0	0.1397463
3 Yr Fixed / Adj	1	825	593	19-May-03	0	1	0	434633	U	Wholesale	02	0	0	0.779481132
3 Yr Fixed / Adj	1	1608	670	14-May-03	0	1	0	433339	U	Wholesale	03	0	0	0.216150815
3 Yr Fixed / Adj	1	1407	592	02-May-03	0	1	0	429900	U	Wholesale	02	0	0	1.47826087
3 Yr Fixed / Adj	1	1330	521	02-May-03	0	1	0	430361	U	Wholesale	01	0	0	2.518292683
30 Yr Fixed	1	988	585	07-May-03	0	0	0	432492	0	Wholesale	02	0	0	1.663333333
3 Yr Fixed / Adj	1	1028	609	23-Apr-03	0	1	0	426574	U	Wholesale	02	0	0	0.911111111
2 Yr Fixed / Adj	1	1280	656	01-May-03	0	1	0	429901	U	Wholesale	03	0	0	1.536948432
3 Yr Fixed / Adj	1	1470	641	30-Apr-03	0	1	0	428223	U	Wholesale	02	0	0	1.321550673
30 Yr Fixed	1	3271	693	30-Apr-03	0	0	0	430869	0	Wholesale	02	0	0	1.272614622
2 Yr Fixed / Adj	1	1260	579	05-May-03	0	1	0	430362	U	Wholesale	01	0	0	3.102843915
3 Yr Fixed / Adj	1	1008	589	06-May-03	0	1	0	430870	U	Wholesale	02	0	0	5.661111111
2 Yr Fixed / Adj	1	1113	573	30-Apr-03	0	1	0	430363	U	Wholesale	01	0	0	0.486772487
3 Yr Fixed / Adj	1	1680	602	05-May-03	0	1	0	430364	U	Wholesale	02	0	0	3.012777778
3 Yr Fixed / Adj	1	1598	654	05-May-03	0	0	0	430871	U	Wholesale	02	0	0	2.772701636
15 Year ARM	1	1582	663	30-Apr-03	0	1	0	429902	U	Wholesale	02	0	0	3.353245052
3 Yr Fixed / Adj	1	1170	517	29-Apr-03	0	1	0	430365	U	Wholesale	01	0	0	3.056024775
2 Yr Fixed / Adj	1	912	504	07-May-03	0	1	0	432493	U	Wholesale	01	0	0	2.885057471
2 Yr Fixed / Adj	1	1434	618	12-May-03	0	1	0	434243	U	Wholesale	02	0	0	4.842201928
2 Yr Fixed / Adj	1	1122	575	02-May-03	0	1	0	430366	U	Wholesale	02	0	0	2.06969697
2 Yr Fixed / Adj	1	1400	619	30-Apr-03	0	1	0	429118	U	Wholesale	02	0	0	1.252631579
30 Yr Fixed	1	808	707	23-Apr-03	0	0	0	426575	0	Wholesale	02	0	0	4.732142857
3 Yr Fixed / Adj	1	1306	567	05-May-03	0	1	0	430872	U	Wholesale	01	0	0	1.908436214
2 Yr Fixed / Adj	1	3420	674	14-May-03	0	1	0	435155	U	Wholesale	02	0	0	2.888125
3 Yr Fixed / Adj	1	2280	619	13-May-03	0	1	0	433341	U	Wholesale	02	0	0	4.5
2 Yr Fixed / Adj	1	2668	580	05-May-03	0	1	0	430873	U	Wholesale	02	0	0	1.697173913
3 Yr Fixed / Adj	1	882	637	30-Apr-03	0	0	0	430367	U	Wholesale	02	0	0	2.32424812
3 Yr Fixed / Adj	1	1936	589	30-Apr-03	0	1	0	429119	U	Wholesale	02	0	0	2.350862069
2 Yr Fixed / Adj	1	2314	575	12-May-03	0	1	0	432494	N	Wholesale	02	0	0	0.20864899
30 Yr Fixed	1	1700	754	01-May-03	0	0	0	429903	0	Wholesale	02	0	0	0.816548277
2 Yr Fixed / Adj	1	2640	566	12-May-03	0	1	0	432495	N	Wholesale	01	0	0	0.3305
3 Yr Fixed / Adj	1	960	557	16-May-03	0	1	0	434634	U	Wholesale	02	0	0	4.784917448
3 Yr Fixed / Adj	1	2408	637	06-May-03	0	1	0	431374	U	Wholesale	02	0	0	0.714648066
2 Yr Fixed / Adj	1	1097	608	09-May-03	0	0	0	432496	U	Wholesale	02	0	0	4.85
3 Yr Fixed / Adj	1	4028	563	02-May-03	0	1	0	431375	U	Wholesale	01	0	0	2.305778947
2 Yr Fixed / Adj	1	3968	580	12-May-03	0	1	0	432497	U	Wholesale	02	0	0	0.091655267
2 Yr Fixed / Adj	1	1360	606	30-Apr-03	0	1	0	430874	U	Wholesale	02	0	0	1.342902711
3 Yr Fixed / Adj	1	1600	613	28-Apr-03	0	1	0	427565	U	Wholesale	03	0	0	0.901869159
15 Yr Fixed	1	1560	532	30-Apr-03	0	0	1	429121	0	Wholesale	01	0	0	5.402373247
3 Yr Fixed / Adj	1	1574	560	29-Apr-03	0	1	0	428226	U	Wholesale	02	0	0	6.022222222
3 Yr Fixed / Adj	1	1684	646	29-Apr-03	0	1	0	430368	U	Wholesale	02	0	0	4.275700935
3 Yr Fixed / Adj	1	2122	544	12-May-03	0	1	0	433797	U	Wholesale	01	0	0	3.721775
30 Yr Fixed	1	2592	672	02-May-03	0	0	0	430369	0	Wholesale	02	0	0	2.95
15 Year ARM	1	1110	579	30-Apr-03	0	1	0	429122	U	Wholesale	02	0	0	1.890909091
2 Yr Fixed / Adj	1	4253	653	29-Apr-03	0	1	0	429904	U	Wholesale	02	0	0	1.692567204
30 Yr Fixed	1	1460	732	25-Apr-03	0	0	0	427566	0	Wholesale	02	0	0	2.847222222
2 Yr Fixed / Adj	1	998	608	30-Apr-03	0	1	0	429905	U	Wholesale	02	0	0	5.1
2 Yr Fixed / Adj	1	2532	538	30-Apr-03	0	1	0	430875	U	Wholesale	01	0	0	1.336922543
2 Yr Fixed / Adj	1	1340	531	12-May-03	0	1	1	432498	N	Wholesale	01	0	0	0.367222222

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
081041257	0010992311	LMN	AA+	PUD	OO	R&T	979	153000	153,000.00	01-Jul-03	6/1/33	6.3	0	$947.03	360	360	1056.32	1	6.3			0	0	0	0	947.03
081041261	0010980118	STD	B	SFR	OO	PUR	979	127960	127,883.28	01-Jun-03	5/1/33	8.55	5.925	$988.44	360	360	0	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	988.44
081041265	0010990935	STD	AA	PUD	OO	PUR	979	108800	108,708.15	01-Jun-03	5/1/33	6.85	3.7	$712.92	360	360	1108	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	712.92
081041267	0010982494	STD	AA	SFR	OO	CO	979	283500	283,284.28	01-Jun-03	5/1/33	7.375	5.85	$1,958.06	360	360	1094.11	1	7.375	01-May-06	01-Jun-06	3	1	13.375	7.375	1958.06
081041275	0010975407	STD	AA	PUD	OO	CO	979	250000	249,762.79	01-Jun-03	5/1/33	6.25	0	$1,539.29	360	360	5211.68	1	6.25			0	0	0	0	1539.29
081041277	0011024262	STD	AA	CO1	OO	PUR	979	90250	90,250.00	01-Jul-03	6/1/33	8.25	5.55	$678.02	360	360	389.73	1	8.25	01-Jun-06	01-Jul-06	3	1	14.25	8.25	678.02
081041284	0010965465	STD	AA	SFR	OO	CO	979	285000	285,000.00	01-Jul-03	6/1/33	6.75	4.6	$1,848.50	360	360	504.06	1	6.75	01-Jun-06	01-Jul-06	3	1	12.75	6.75	1848.5
081041291	0010973857	LMN	AA	PUD	OO	CO	979	250250	250,054.78	01-Jun-03	5/1/33	7.25	4.4	$1,707.15	360	360	2052.55	1	7.25	01-May-18	01-Jun-18	3	1	13.25	7.25	1707.15
081041292	0010947257	STD	A	SFR	OO	CO	979	165000	164,840.40	01-Jun-03	5/1/33	6.15	3.525	$1,005.23	360	360	1069.96	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1005.23
081041298	0010973121	LMN	AA+	SFR	NO	CO	979	97750	97,678.89	01-Jun-03	5/1/33	7.6	0	$690.19	360	360	713.04	1	7.6			0	0	0	0	690.19
081041300	0010981314	LMN	AA+	PUD	NO	PUR	979	94050	93,980.20	01-Jun-03	5/1/33	7.5	4.5	$657.61	360	360	299.29	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	657.61
081041301	0010971851	STD	B	CO1	OO	CO	979	78800	78,750.77	01-Jun-03	5/1/33	8.35	5.4	$597.55	360	360	602.12	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	597.55
081041304	0011017498	STD	A	SFR	OO	PUR	979	109600	109,600.00	01-Jul-03	6/1/33	7	4.625	$729.17	360	360	709.08	1	7	01-Jun-06	01-Jul-06	3	1	13	7	729.17
081041305	0010972784	LMN	A	SFR	OO	PUR	979	189000	188,848.11	01-Jun-03	5/1/33	7.1	4.2	$1,270.14	360	360	954.64	1	7.1	01-May-06	01-Jun-06	3	1	13.1	7.1	1270.14
081041308	0010991958	STD	B	SFR	OO	CO	979	180000	180,000.00	01-Jul-03	6/1/33	6.7	4.55	$1,161.50	360	360	2622.22	1	6.7	01-Jun-06	01-Jul-06	3	1	12.7	6.7	1161.5
081041309	0010980886	LMN	B	PUD	OO	CO	979	118000	117,925.52	01-Jun-03	5/1/33	8.3	5	$890.65	360	360	1208.2	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	890.65
081041327	0010992709	LMN	AA	PUD	OO	CO	979	201600	201,481.59	01-Jun-03	5/1/33	8.65	5.05	$1,571.61	360	360	1867.7	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1571.61
081041336	0010984755	STD	AA	PUD	OO	PUR	979	76500	76,455.53	01-Jun-03	5/1/33	8.7	5.65	$599.10	360	360	452.19	1	8.7	01-May-06	01-Jun-06	3	1	14.7	8.7	599.1
081041337	0010982338	STD	AA	SFR	OO	CO	979	157500	157,365.72	01-Jun-03	5/1/33	6.8	4.63	$1,026.78	360	360	1643.63	1	6.8	01-May-06	01-Jun-06	3	1	12.8	6.8	1026.78
081041340	0010992212	STD	A	SFR	OO	CO	979	204000	204,000.00	01-Jul-03	6/1/33	6.95	4.425	$1,350.37	360	360	0	1	6.95	01-Jun-18	01-Jul-18	3	1	12.95	6.95	1350.37
081041342	0011060613	STD	AA	SFR	NO	R&T	979	123930	123,930.00	01-Jul-03	6/1/33	7.45	4.475	$862.30	360	360	1284.56	1	7.45	01-Jun-18	01-Jul-18	3	1	13.45	7.45	862.3
081041352	0011039492	LMN	A	SFR	OO	PUR	979	246500	246,500.00	01-Jul-03	6/1/33	6.95	3.95	$1,631.70	360	360	545.49	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1631.7
081041358	0010972859	LMN	B	SFR	OO	PUR	979	74425	74,371.94	01-Jun-03	5/1/33	7.7	4.7	$530.62	360	360	0	1	7.7	01-May-06	01-Jun-06	3	1	13.7	7.7	530.62
081041364	0010988475	STD	AA	SFR	OO	CO	979	60000	59,949.84	01-Jun-03	5/1/33	6.9	0	$395.16	360	360	469.58	1	6.9			0	0	0	0	395.16
081041371	0010979110	NDC	AA+	PUD	OO	PUR	979	190350	190,218.34	01-Jun-03	5/1/33	7.85	0	$1,376.87	360	360	0	1	7.85			0	0	0	0	1376.87
081041372	0010999555	STD	C	SFR	OO	CO	979	105000	105,000.00	01-Jul-03	6/1/33	9.65	7.025	$894.41	360	360	323.5	1	9.65	01-Jun-06	01-Jul-06	3	1	15.65	9.65	894.41
081041374	0010986545	STD	C	SFR	OO	CO	979	55500	55,471.83	01-Jun-03	5/1/33	9.35	5.75	$460.61	360	360	266.8	1	9.35	01-May-06	01-Jun-06	3	1	15.35	9.35	460.61
081041377	0010985224	STD	C	SFR	OO	CO	979	102000	101,941.92	01-Jun-03	5/1/33	8.8	7.15	$806.08	360	360	1422.22	1	8.8	01-May-06	01-Jun-06	3	1	14.8	8.8	806.08
081041378	0011015740	LMN	AA	PUD	OO	CO	979	205600	205,600.00	01-Jul-03	6/1/33	8.19	4.65	$1,535.94	360	360	0	1	8.19	01-Jun-05	01-Jul-05	3	1	14.19	8.19	1535.94
081041391	0010984821	LMN	AA	SFR	OO	PUR	979	104207.4	104,136.76	01-Jun-03	5/1/33	7.95	5.55	$761.01	360	360	0	1	7.95	01-May-06	01-Jun-06	3	1	13.95	7.95	761.01
081041394	0010986404	STD	A	SFR	OO	CO	979	125100	125,100.00	01-Jul-03	6/1/33	7.55	4.625	$879.00	360	360	0	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	879
081041397	0010995322	STD	A	PUD	OO	CO	979	135000	134,894.69	01-Jun-03	5/1/33	7.25	4.85	$920.94	360	360	243	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	920.94
081041404	0010999449	STD	AA	SFR	OO	CO	979	110500	110,500.00	01-Jul-03	6/1/33	6.5	4.9	$698.44	360	360	375.1	1	6.5	01-Jun-06	01-Jul-06	3	1	12.5	6.5	698.44
081041405	0010998185	LMN	AA	CO1	OO	CO	979	104000	103,934.35	01-Jun-03	5/1/33	8.3	6.2	$784.98	360	360	652.32	1	8.3	01-May-06	01-Jun-06	3	1	14.3	8.3	784.98
081041407	0010979730	STD	AA	SFR	OO	CO	979	95800	95,704.45	01-Jun-03	5/1/33	5.99	4.8	$573.75	360	360	564.42	1	5.99	01-May-06	01-Jun-06	3	1	11.99	5.99	573.75
081041409	0010999183	STD	A	SFR	OO	CO	979	186400	186,229.52	01-Jun-03	5/1/33	6.44	5.44	$1,170.83	360	360	0	1	6.44	01-May-06	01-Jun-06	3	1	12.44	6.44	1170.83
081041410	0010997807	STD	C	SFR	OO	CO	979	111750	111,683.00	01-Jun-03	5/1/33	8.55	7.3	$863.22	360	360	459.56	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	863.22
081041412	0010999613	STD	A	SFR	OO	R&T	979	114000	113,927.16	01-Jun-03	5/1/33	8.24	6.09	$855.64	360	360	344.88	1	8.24	01-May-18	01-Jun-18	3	1	14.24	8.24	855.64
081041416	0010994853	LMN	C	PUD	OO	CO	979	198750	198,659.23	01-Jun-03	5/1/33	9.85	6.05	$1,722.18	360	360	259.33	1	9.85	01-May-06	01-Jun-06	3	1	15.85	9.85	1722.18
081041472	0010992451	STD	AA	PUD	OO	PUR	979	168306.75	168,171.48	01-Jun-03	5/1/33	7.1	4.475	$1,131.08	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1131.08
081041494	0011067725	STD	AA	SFR	OO	PUR	979	81000	81,000.00	01-Jul-03	6/1/33	8.5	5.15	$622.82	360	360	183.8	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	622.82
081041500	0011044773	STD	A	SFR	OO	CO	979	100300	100,300.00	01-Jul-03	6/1/33	7.75	5.55	$718.56	360	360	501.54	1	7.75	01-Jun-06	01-Jul-06	3	1	13.75	7.75	718.56
081041507	0011038122	STD	AA	PUD	OO	PUR	979	303905	303,905.00	01-Jul-03	6/1/33	8.2	5.8	$2,272.46	360	360	0	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	2272.46
081041557	0011024288	STD	A	SFR	OO	PUR	979	94900	94,900.00	01-Jul-03	6/1/33	7.4	4.3	$657.07	360	360	804.67	1	7.4	01-Jun-18	01-Jul-18	3	1	13.4	7.4	657.07
081041616	0011053501	STD	AA	PUD	OO	CO	979	114300	114,300.00	01-Jul-03	6/1/33	6.8	3.8	$745.15	360	360	202.62	1	6.8	01-Jun-06	01-Jul-06	3	1	12.8	6.8	745.15
081041675	0011075397	STD	AA+	SFR	OO	PUR	979	132905	132,905.00	01-Jul-03	6/1/33	6.8	0	$866.44	360	360	1211.45	1	6.8			0	0	0	6.8	866.44
091016245	0010220135	STD	AA	SFR	OO	PUR	979	86450	86,043.20	01-Jan-03	12/1/32	7.3	4.3	$592.68	360	360	0	1	7.3	01-Dec-04	01-Jan-05	3	1	13.3	7.3	592.68
091016628	0010226975	LMN	B	SFR	OO	PUR	979	64000	63,818.19	01-Jan-03	12/1/32	9.95	7.55	$559.28	360	360	0	1	9.95	01-Dec-04	01-Jan-05	3	1	15.95	9.95	559.28
091016735	0010268746	STD	AA	SFR	OO	R&T	979	61600	61,432.69	01-Feb-03	1/1/33	9.1	6.1	$500.09	360	360	0	1	9.1	01-Jan-05	01-Feb-05	3	1	15.1	9.1	500.09
091016752	0010250777	STD	A	SFR	OO	CO	979	56000	55,865.83	01-Feb-03	1/1/33	9.7	6.6	$479.07	360	360	1025.04	1	9.7	01-Jan-05	01-Feb-05	3	1	15.7	9.7	479.07
091016755	0010340040	LMN	AA+	SFR	OO	R&T	979	204250	203,589.77	01-Feb-03	1/1/33	8.25	0	$1,534.46	360	360	1488.9	1	8.25			0	0	0	0	1534.46
091016759	0010238749	LMN	AA	SFR	OO	CO	979	124000	123,533.14	01-Feb-03	1/1/33	7.49	5.49	$866.18	360	360	0	1	7.49	01-Jan-05	01-Feb-05	3	1	13.49	7.49	866.18
091016916	0010316966	STD	A	SFR	OO	R&T	979	120600	120,339.49	01-Feb-03	1/1/33	10.19	7.25	$1,075.32	360	360	0	1	10.19	01-Jan-05	01-Feb-05	3	1	16.19	10.19	1075.32

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
GERMANTOWN	MD	208761330	08-May-03	5	0	180000	180000	85	0	85	153000	01-Jun-03	01-Jul-03	0	None	Y	0	37.12809	A	1		491	FXD
RICHMOND	VA	232363605	30-Apr-03	5	159950	162000	162000	80	0	80	127960	01-May-03	01-Jun-03	36	Standard	Y	0	37.10687	D	1		331	ARM
CAPITAL HEIGHTS	MD	207434609	01-May-03	5	136000	138000	138000	80	0	100	108800	01-May-03	01-Jun-03	24	Standard	Y	0	38.69934	A	1		631	ARM
HUNTINGTOWN	MD	206399626	29-Apr-03	5	0	315000	315000	90	0	90	283500	01-May-03	01-Jun-03	24	Standard	Y	0	30.82485	D	2913	30-Apr-03	391	ARM
FAIRFAX STATION	VA	220393057	06-May-03	5	0	610000	610000	40.98	0	40.98	249762.79	01-May-03	01-Jul-03	36	2% of UPI	Y	0	42.45149	D	1		401	FXD
SILVER SPRING	MD	209062832	07-May-03	5	95000	100000	100000	95	0	95	90250	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.47794	A	1		391	ARM
BERRYVILLE	VA	226111227	02-May-03	5	0	300000	300000	95	0	95	285000	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.81914	D	1		391	ARM
FREDERICK	MD	217047862	05-May-03	5	0	385000	385000	65	0	65	250250	01-May-03	01-Jun-03	36	Standard	Y	0	41.2855	D	1		731	ARM
WOODBRIDGE	VA	221912643	30-Apr-03	5	0	220000	220000	75	0	75	165000	01-May-03	01-Jun-03	24	Standard	Y	0	19.98372	D	1		631	ARM
OXON HILL	MD	207452663	30-Apr-03	5	0	115000	115000	85	0	85	97750	01-May-03	01-Jun-03	0	None	Y	0	52.70381	D	1		491	FXD
FREDERICKSBURG	VA	224078575	30-Apr-03	5	104500	128000	128000	90	0	90	93980.2	01-May-03	01-Jul-03	24	Standard	Y	0	31.41077	D	1		691	ARM
LAUREL	MD	207231500	07-May-03	5	0	98500	98500	80	0	80	78800	01-May-03	01-Jun-03	24	Standard	Y	0	39.69686	A	1		631	ARM
MILTON	DE	199681561	05-May-03	5	137000	140000	140000	80	0	80	109600	01-Jun-03	01-Jul-03	36	Standard	Y	0	40.143	D	1		391	ARM
GLEN ALLEN	VA	230606464	30-Apr-03	5	195000	210000	210000	90	0	90	189000	01-May-03	01-Jun-03	36	Standard	Y	1	35.37345	D	1		391	ARM
TAKOMA PARK	MD	209125713	07-May-03	5	0	280000	280000	64.29	0	64.29	180000	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.50827	D	1		331	ARM
ROCKVILLE	MD	208505715	05-May-03	5	0	315000	315000	37.46	0	37.46	118000	01-May-03	01-Jun-03	24	Standard	Y	0	60.26379	D	1		631	ARM
RESTON	VA	201941507	07-May-03	5	0	224000	224000	90	0	90	201600	01-May-03	01-Jun-03	24	Standard	Y	0	12.93873	A	1		691	ARM
WALDORF	MD	20602	30-Apr-03	5	85000	85000	85000	90	0	90	76500	01-May-03	01-Jun-03	36	Standard	Y	0	24.38658	A	656	20-May-03	391	ARM
TEMPLE HILLS	MD	20748	30-Apr-03	5	0	175000	175000	90	0	90	157500	01-May-03	01-Jun-03	36	Standard	N	0	42.279	D	2913	30-Apr-03	391	ARM
ALEXANDRIA	VA	223052629	07-May-03	5	0	338000	338000	60.36	0	60.36	204000	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.04954	A	1		731	ARM
FORT WASHINGTON	MD	207445203	14-May-03	5	0	245000	245000	50.58	0	50.58	123930	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.16403	D	1		731	ARM
ALEXANDRIA	VA	223102041	13-May-03	5	290000	290000	290000	85	0	85	246500	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.66726	D	1		691	ARM
LYNCHBURG	VA	245022539	30-Apr-03	5	114500	118000	118000	65	0	65	74371.94	01-May-03	01-Jul-03	36	Standard	Y	0	15.38238	D	1		331	ARM
MIDLOTHIAN	VA	231121936	06-May-03	5	0	136000	136000	44.12	0	44.12	60000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	21.76366	D	2967	16-May-03	401	FXD
PAOLI	PA	193011447	30-Apr-03	6	211500	212500	212500	90	0	90	190218.34	01-May-03	01-Jul-03	36	Standard	Y	0		D	1		491	FXD
FREDERICKSBURG	VA	224075048	09-May-03	5	0	140000	140000	75	0	75	105000	01-Jun-03	01-Jul-03	36	Standard	Y	0	51.33427	D	1		331	ARM
ROANOKE	VA	240173632	06-May-03	5	0	74000	74000	75	0	75	55500	01-May-03	01-Jun-03	36	Standard	Y	0	53.20251	D	1		331	ARM
VIRGINIA BEACH	VA	234646115	06-May-03	5	0	136000	136000	75	0	75	101941.92	01-May-03	01-Jul-03	36	Standard	Y	0	34.16149	D	1		331	ARM
FAIRFAX	VA	220331310	12-May-03	5	0	257000	257000	80	0	80	205600	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.58649	D	1		631	ARM
CAPITOL HEIGHTS	MD	207436201	01-May-03	5	115786	116000	116000	90	0	90	104207.4	01-May-03	01-Jun-03	0	None	Y	0	26.56101	D	1		391	ARM
RICHMOND	VA	232225016	06-May-03	5	0	139000	139000	90	0	90	125100	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.93999	D	1		691	ARM
FREDERICK	MD	217038640	07-May-03	5	0	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	36	Standard	Y	0	39.41765	A	1		391	ARM
MADISON	VA	227279413	09-May-03	5	0	130000	130000	85	0	85	110500	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.13021	D	1		391	ARM
ALEXANDRIA	VA	223076540	09-May-03	5	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	36	Standard	Y	0	35.21152	A	1		331	ARM
ROANOKE	VA	240195628	05-May-03	5	0	117000	117000	81.88	0	81.88	95800	01-May-03	01-Jun-03	36	Standard	Y	0	19.52358	D	1		391	ARM
VIRGINIA BEACH	VA	234556685	09-May-03	5	0	233000	233000	80	0	80	186400	01-May-03	01-Jun-03	36	Standard	Y	0	37.84656	D	1		331	ARM
CHARLOTTESVILLE	VA	229033830	09-May-03	5	0	149000	149000	75	0	75	111750	01-May-03	01-Jun-03	36	Standard	Y	0	32.04804	D	1		331	ARM
ROANOKE	VA	240154632	09-May-03	5	0	120000	120000	95	0	95	114000	01-May-03	01-Jun-03	36	Standard	Y	0	31.39308	D	1		732	ARM
CHARLOTTESVILLE	VA	229037856	07-May-03	5	0	265000	265000	75	0	75	198750	01-May-03	01-Jun-03	36	Standard	Y	0	45.91318	D	1		331	ARM
DOVER	DE	199015297	01-May-03	5	177165	194000	194000	95	0	95	168306.75	01-May-03	01-Jun-03	24	Standard	Y	0	41.25075	D	1		691	ARM
COLONIAL BEACH	VA	224434700	15-May-03	5	90000	92500	92500	90	0	90	81000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.41723	D	1		691	ARM
SALEM	VA	241538123	16-May-03	5	0	118000	118000	85	0	85	100300	01-Jun-03	01-Jul-03	36	Standard	Y	0	28.85823	D	1		391	ARM
FAIRFAX	VA	220323801	09-May-03	5	319900	324000	324000	95	0	95	303905	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.75056	D	1		691	ARM
GLEN BURNIE	MD	210607445	07-May-03	5	134900	135000	135000	70.35	0	70.35	94900	01-Jun-03	01-Jul-03	36	Standard	Y	0	15.09083	D	1		731	ARM
CHARLOTTESVILLE	VA	229011380	19-May-03	5	0	127000	127000	90	0	90	114300	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.80021	D	1		391	ARM
CLINTON	MD	20735	16-May-03	5	139900	140000	140000	95	0	95	132905	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		491	FXD
SPRINGFIELD	MO	658040525	02-Dec-02	5	91000	91900	91900	95	0	95	86112.03	01-Apr-03	01-Jun-03	24	Standard	Y	0	41.72826	D	1		691	ARM
SPRINGFIELD	MO	658043156	04-Dec-02	5	80000	80000	80000	80	0	100	63848.06	01-Apr-03	01-Jun-03	24	Standard	Y	0	26.82167	D	2753	16-Dec-02	631	ARM
INDEPENDENCE	MO	640522249	20-Dec-02	5	0	77000	77000	80	0	80	61466.66	01-Apr-03	01-Jun-03	24	Standard	Y	0	46.24793	D	1		631	ARM
KANSAS CITY	KS	66104	16-Dec-02	5	0	75000	75000	74.67	0	74.67	55893.1	01-Apr-03	01-Jun-03	0	None	Y	0	35.44255	D	1		631	ARM
LA PORTE	IN	463506172	06-Jan-03	6	0	215000	230000	95	0	95	203589.77	01-Apr-03	01-Jul-03	36	Standard	Y	0	37.29183	D	1		491	FXD
OVERLAND PARK	KS	662073721	11-Dec-02	5	0	155000	155000	80	0	80	123627.68	01-Apr-03	01-Jun-03	0	None	Y	0	37.75578	D	1		631	ARM
CHICAGO	IL	606203621	30-Dec-02	5	0	134000	134000	90	0	90	120445.02	01-Apr-03	01-May-03	24	Standard	Y	0	40.83353	D	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1060	757	07-May-03	0	0	0	431825	0	Wholesale	02	0	0	3.071895425
3 Yr Fixed / Adj	1	2156	520	30-Apr-03	0	1	0	429906	U	Wholesale	01	0	0	2.097608628
2 Yr Fixed / Adj	1	1160	646	01-May-03	0	1	0	431376	U	Wholesale	02	1	0	3.200367647
3 Yr Fixed / Adj	1	1653	552	30-Apr-03	0	1	0	428227	N	Wholesale	01	0	0	0.23633157
30 Yr Fixed	1	3650	783	06-May-03	0	0	0	431378	0	Wholesale	02	0	0	2.376
3 Yr Fixed / Adj	1	992	657	07-May-03	0	1	0	432499	U	Wholesale	02	0	0	1.102493075
3 Yr Fixed / Adj	1	2400	655	02-May-03	0	1	0	430876	U	Wholesale	02	0	0	1.314035088
15 Year ARM	1	2258	598	05-May-03	0	1	0	430877	U	Wholesale	02	0	0	3.405466533
2 Yr Fixed / Adj	1	1224	619	30-Apr-03	0	1	0	429123	U	Wholesale	03	0	0	2.693939394
30 Yr Fixed	1	864	697	30-Apr-03	0	0	0	430370	0	Wholesale	02	0	0	2.717391304
2 Yr Fixed / Adj	1	960	702	30-Apr-03	0	1	0	430878	U	Wholesale	02	0	0	3.950026582
2 Yr Fixed / Adj	1	968	506	07-May-03	0	1	0	431826	U	Wholesale	01	0	0	4.458984772
3 Yr Fixed / Adj	1	1196	566	05-May-03	0	0	0	431827	U	Wholesale	02	0	0	4.054516423
3 Yr Fixed / Adj	1	2062	675	29-Apr-03	0	1	0	428230	U	Wholesale	03	0	0	2.556878307
3 Yr Fixed / Adj	1	1045	524	07-May-03	0	1	0	432500	U	Wholesale	01	0	0	3.196666667
2 Yr Fixed / Adj	1	1200	520	05-May-03	0	1	0	430879	U	Wholesale	01	0	0	3.859262712
2 Yr Fixed / Adj	1	1200	639	07-May-03	0	1	0	431828	U	Wholesale	02	0	0	3.485763889
3 Yr Fixed / Adj	1	1034	597	20-May-03	0	1	0	435157	U	Wholesale	02	0	0	0.875816993
3 Yr Fixed / Adj	1	1044	584	30-Apr-03	0	1	0	428231	N	Wholesale	02	0	0	0.425396825
15 Year ARM	1	1360	575	07-May-03	0	1	0	432892	U	Wholesale	02	0	0	2.111764706
15 Year ARM	1	1848	631	14-May-03	0	1	0	434636	U	Wholesale	02	0	0	2.843217946
2 Yr Fixed / Adj	1	1044	650	12-May-03	0	1	0	434245	U	Wholesale	03	0	0	2.404665314
3 Yr Fixed / Adj	1	1657	509	29-Apr-03	0	1	0	429907	U	Wholesale	01	0	0	3.880752435
30 Yr Fixed	1	1482	587	16-May-03	0	0	0	434246	0	Wholesale	02	0	0	1.101666667
30 Yr Fixed	1	1782	733	30-Apr-03	0	0	0	430880	0	Wholesale	02	0	0	2.480693459
3 Yr Fixed / Adj	1	964	501	09-May-03	0	1	0	432503	U	Wholesale	01	0	0	0.042857143
3 Yr Fixed / Adj	1	1454	527	06-May-03	0	1	0	431379	U	Wholesale	01	0	0	6.178378378
3 Yr Fixed / Adj	1	1576	521	06-May-03	0	1	0	432170	U	Wholesale	02	0	0	3.480392157
2 Yr Fixed / Adj	1	1320	578	12-May-03	0	1	0	433800	U	Wholesale	02	0	0	3.622227626
3 Yr Fixed / Adj	1	1420	641	30-Apr-03	0	0	0	430881	U	Wholesale	02	0	0	1.898243311
2 Yr Fixed / Adj	1	2866	614	06-May-03	0	1	0	431380	U	Wholesale	03	0	0	2.927258193
3 Yr Fixed / Adj	1	1281	611	07-May-03	0	1	0	431829	U	Wholesale	03	0	0	1.544814815
3 Yr Fixed / Adj	1	1004	597	09-May-03	0	1	0	432893	U	Wholesale	02	0	0	3.639819005
3 Yr Fixed / Adj	1	623	501	09-May-03	0	1	1	432504	U	Wholesale	01	0	0	4.590384615
3 Yr Fixed / Adj	1	1126	645	05-May-03	0	1	0	430882	U	Wholesale	02	0	0	5.377870564
3 Yr Fixed / Adj	1	2519	596	09-May-03	0	1	0	432894	U	Wholesale	03	0	0	3.050429185
3 Yr Fixed / Adj	1	1045	521	09-May-03	0	1	0	432505	U	Wholesale	01	0	0	4.666666667
15 Year ARM	1	1100	642	09-May-03	0	1	0	432506	U	Wholesale	03	0	0	4.872807018
3 Yr Fixed / Adj	1	1817	546	07-May-03	0	1	0	431830	U	Wholesale	01	0	0	1.723899371
2 Yr Fixed / Adj	1	2125	640	01-May-03	0	0	0	429908	U	Wholesale	02	0	0	0.252515125
2 Yr Fixed / Adj	1	936	585	15-May-03	0	1	0	435161	U	Wholesale	02	0	0	2.290123457
3 Yr Fixed / Adj	1	1000	538	16-May-03	0	1	0	434641	U	Wholesale	01	0	0	1.793868395
2 Yr Fixed / Adj	1	1054	607	09-May-03	0	1	0	433802	U	Wholesale	02	0	0	0.236916142
15 Year ARM	1	1007	665	07-May-03	0	1	0	432897	U	Wholesale	03	0	0	3.374077977
3 Yr Fixed / Adj	1	1298	581	19-May-03	0	1	0	435167	U	Wholesale	02	0	0	5.13735783
30 Yr Fixed	1	1026	666	16-May-03	0	0	0	435168	U	Wholesale	02	0	0	3.030811482
2 Yr Fixed / Adj	1	1200	519	02-Dec-02	0	1	0	382006	U	Wholesale	01	0	0	1.150954309
2 Yr Fixed / Adj	1	1516		16-Dec-02	0	1	0	386046	U	Wholesale	01	0	0	1.0390625
2 Yr Fixed / Adj	1	1013	520	20-Dec-02	0	1	0	387568	U	Wholesale	01	0	0	3.858766234
2 Yr Fixed / Adj	1	1062	510	16-Dec-02	0	0	0	385916	U	Wholesale	01	0	0	4.901785714
30 Yr Fixed	1	2808	750	06-Jan-03	0	0	0	393407	0	Wholesale	02	0	0	1.867197062
2 Yr Fixed / Adj	1	2042	502	11-Dec-02	0	0	1	385237	U	Wholesale	01	0	0	1.47016129
2 Yr Fixed / Adj	1	1215	524	30-Dec-02	0	1	0	391442	U	Wholesale	01	0	0	1.34145937

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
091016941	0010279099	LMN	B	SFR	OO	CO	979	69750	68,882.79	01-Feb-03	1/1/18	9.85	7	$743.15	180	180	145.65	1	9.85	01-Jan-05	01-Feb-05	3	1	15.85	9.85	743.15
091017759	0010927622	STD	B	SFR	OO	R&T	979	61200	61,063.51	01-Jun-03	5/1/18	10.85	0	$689.84	180	180	0	1	10.85			0	0	0	0	689.84
091017942	0010765121	STD	AA	SFR	OO	CO	979	86000	85,950.52	01-Jun-03	5/1/33	8.75	0	$676.56	360	360	0	1	8.75			0	0	0	0	676.56
091018159	0010915718	LMN	AA+	SFR	OO	PUR	979	166410	166,303.89	01-Jun-03	5/1/33	8.25	0	$1,250.18	360	360	0	1	8.25			0	0	0	0	1250.18
091018331	0010917078	STD	AA+	SFR	OO	PUR	979	250750	250,470.34	01-Jun-03	5/1/33	5.4	0	$1,408.04	360	360	0	1	5.4			0	0	0	0	1408.04
091018370	0010941144	STD	A	PUD	OO	CO	979	123300	123,202.85	01-Jun-03	5/1/33	7.2	4.95	$836.95	360	360	595.12	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	836.95
091018441	0010955391	STD	AA	SFR	OO	CO	979	270000	269,815.13	01-Jun-03	5/1/33	7.9	0	$1,962.37	360	360	0	1	7.9			0	0	0	0	1962.37
091018455	0010953743	LMN	AA	SFR	OO	R&T	979	56800	56,748.66	01-Jun-03	5/1/33	6.5	4	$359.01	360	360	165.16	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	359.01
091018483	0010915478	STD	A	SFR	NO	CO	979	60775	60,737.03	01-Jun-03	5/1/33	8.35	0	$460.86	360	360	0	1	8.35			0	0	0	0	460.86
091018487	0011017019	STD	AA	SFR	OO	PUR	979	62550	62,550.00	01-Jul-03	6/1/33	9.5	6.99	$525.95	360	360	0	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	525.95
091018533	0010930733	STD	AA	SFR	OO	CO	979	110500	110,408.53	01-Jun-03	5/1/33	6.95	3.95	$731.45	360	360	473.48	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	731.45
091018580	0010897171	STD	AA	SFR	OO	CO	979	95000	94,922.13	01-Jun-03	5/1/33	7	0	$632.04	360	360	1440.4	1	7			0	0	0	0	632.04
091018605	0010811958	NDC	AA+	SFR	OO	CO	979	77300	77,236.51	01-Jun-03	5/1/33	6.99	0	$513.76	360	360	0	1	6.99			0	0	0	0	513.76
091018624	0010913044	STD	AA	SFR	OO	R&T	979	166725	166,559.03	01-Jun-03	5/1/33	6	0	$999.60	360	360	0	1	6			0	0	0	0	999.6
091018631	0010987709	STD	AA	SFR	NO	R&T	979	68000	67,938.52	01-Jun-03	5/1/33	6.5	4.45	$429.81	360	360	969.24	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	429.81
091018632	0010925675	LMN	AA+	CO1	OO	CO	979	90250	90,186.95	01-Jun-03	5/1/33	7.8	0	$649.68	360	360	982.92	1	7.8			0	0	0	0	649.68
091018640	0010954964	STD	B	SFR	OO	CO	979	75000	74,926.75	01-Jun-03	5/1/33	6.1	4.55	$454.50	360	360	0	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	454.5
091018647	0010959393	LMN	AA	SFR	OO	R&T	979	125000	124,928.08	01-Jun-03	5/1/33	8.75	0	$983.38	360	360	606.02	1	8.75			0	0	0	0	983.38
091018654	0010927630	STD	AA+	SFR	OO	CO	979	86250	86,168.81	01-Jun-03	5/1/33	6.3	0	$533.86	360	360	0	1	6.3			0	0	0	0	533.86
091018658	0010921658	STD	AA	SFR	OO	CO	979	97750	97,647.95	01-Jun-03	5/1/33	5.75	5.2	$570.44	360	360	0	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	570.44
091018668	0010926186	LMN	AA+	U24	OO	CO	979	216000	215,784.97	01-Jun-03	5/1/33	6	0	$1,295.03	360	360	0	3	6			0	0	0	0	1295.03
091018684	0010915494	LMN	AA	SFR	OO	PUR	979	113600	113,497.30	01-Jun-03	5/1/33	6.5	4.5	$718.03	360	360	425.58	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	718.03
091018695	0011028685	STD	A	SFR	OO	CO	979	106250	106,250.00	01-Jul-03	6/1/33	8.25	6.25	$798.22	360	360	0	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	798.22
091018698	0011036704	STD	AA+	SFR	OO	CO	979	270000	270,000.00	01-Jul-03	6/1/33	7	5	$1,796.32	360	360	0	1	7	01-Jun-05	01-Jul-05	3	1	13	7	1796.32
091018711	0010909794	STD	AA	SFR	OO	R&T	979	91600	91,404.08	01-Jun-03	5/1/23	6.1	0	$661.55	240	240	0	1	6.1			0	0	0	0	661.55
091018712	0010943017	STD	AA	SFR	OO	CO	979	62600	62,400.78	01-Jun-03	5/1/18	6.9	0	$559.17	180	180	0	1	6.9			0	0	0	0	559.17
091018713	0010977049	STD	A	CO2	NO	CO	979	192500	192,394.64	01-Jun-03	5/1/33	8.99	6.75	$1,547.51	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1547.51
091018714	0010988103	STD	CC	SFR	OO	PUR	979	71400	71,377.18	01-Jun-03	5/1/33	11.5	8	$707.07	360	360	1285.68	1	11.5	01-May-05	01-Jun-05	3	1	17.5	11.5	707.07
091018715	0011033057	LMN	AA+	CO2	NO	CO	979	448000	448,000.00	01-Jul-03	6/1/33	7.95	0	$3,271.66	360	360	0	1	7.95			0	0	0	0	3271.66
091018719	0011022639	STD	AA	SFR	OO	PUR	979	156655	156,655.00	01-Jul-03	6/1/33	6.2	3.8	$959.46	360	360	1622.08	1	6.2	01-Jun-18	01-Jul-18	3	1	12.2	6.2	959.46
091018724	0010949071	STD	AA+	SFR	OO	R&T	979	400000	399,586.32	01-Jun-03	5/1/33	5.8	0	$2,347.01	360	360	0	1	5.8			0	0	0	0	2347.01
091018746	0010897775	STD	AA+	SFR	OO	CO	979	130000	129,893.23	01-Jun-03	5/1/33	6.99	0	$864.02	360	360	794.36	1	6.99			0	0	0	0	864.02
091018755	0010978799	LMN	A	U24	NO	CO	979	102400	102,310.10	01-Jun-03	5/1/33	6.65	0	$657.37	360	360	0	1	6.65			0	0	0	0	657.37
091018762	0010913846	STD	B	SFR	OO	PUR	979	67125	67,090.57	01-Jun-03	5/1/33	9.3	5.6	$554.65	360	360	658.53	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	554.65
091018763	0010915072	STD	A	SFR	OO	CO	979	100225	100,141.21	01-Jun-03	5/1/33	6.9	3.9	$660.08	360	360	1209.72	1	6.9	01-May-18	01-Jun-18	3	1	12.9	6.9	660.08
091018774	0010949295	STD	AA+	SFR	OO	CO	979	239250	238,444.74	01-Jun-03	5/1/33	5.6	0	$1,373.48	360	360	1226.22	1	5.6			0	0	0	0	1373.48
091018776	0010900249	LMN	AA	SFR	OO	CO	979	202000	201,832.79	01-Jun-03	5/1/33	6.95	0	$1,337.13	360	360	0	1	6.95			0	0	0	0	1337.13
091018784	0011047032	STD	A	SFR	OO	CO	979	54000	54,000.00	01-Jul-03	6/1/33	8.25	5.35	$405.68	360	360	205.81	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	405.68
091018791	0011046919	STD	A	MH1	OO	CO	979	67150	67,150.00	01-Jul-03	6/1/33	8.2	6	$502.12	360	360	0	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2	8.2	502.12
091018795	0010893501	STD	B	SFR	OO	CO	979	115000	114,896.04	01-Jun-03	5/1/33	6.5	0	$726.88	360	360	1770.15	1	6.5			0	0	0	0	726.88
091018796	0010942001	STD	AA	SFR	OO	CO	979	134000	133,904.67	01-Jun-03	5/1/33	8.8	5.8	$1,058.97	360	360	609.9	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1058.97
091018799	0010944072	STD	AA	SFR	OO	R&T	979	152000	151,690.06	01-Jun-03	5/1/23	6.5	0	$1,133.27	240	240	2626.52	1	6.5			0	0	0	0	1133.27
091018800	0010903201	STD	AA+	SFR	OO	CO	979	230000	229,792.07	01-Jun-03	5/1/33	6.5	0	$1,453.76	360	360	0	1	6.5			0	0	0	0	1453.76
091018803	0010981033	STD	AA	SFR	OO	CO	979	125000	124,648.27	01-Jun-03	5/1/18	8.3	0	$1,216.31	180	180	0	1	8.3			0	0	0	0	1216.31
091018805	0010962736	LMN	C	CO1	OO	CO	979	175000	174,920.07	01-Jun-03	5/1/33	9.85	7.8	$1,516.39	360	360	822.5	1	9.85	01-May-05	01-Jun-05	3	1	15.85	9.85	1516.39
091018809	0010942811	STD	AA	SFR	OO	CO	979	72980	72,923.63	01-Jun-03	5/1/33	7.3	4.3	$500.33	360	360	524.12	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	500.33
091018811	0010923126	STD	AA	SFR	OO	CO	979	126350	126,259.92	01-Jun-03	5/1/33	7.7	5.1	$900.83	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	900.83
091018813	0010949618	STD	AA	SFR	OO	CO	979	52000	51,979.34	01-Jun-03	5/1/33	10.5	6.8	$475.66	360	360	0	1	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	475.66
091018817	0010943207	STD	AA	SFR	OO	CO	979	152000	151,875.16	01-Jun-03	5/1/33	6.99	5.2	$1,010.24	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1010.24
091018818	0010916120	LMN	AA+	SFR	OO	CO	979	104000	103,898.44	01-Jun-03	5/1/33	6.1	0	$630.23	360	360	542	1	6.1			0	0	0	0	630.23
091018823	0010995660	LMN	CC	SFR	OO	CO	979	63000	63,000.00	01-Jul-03	6/1/33	10.75	0	$588.09	360	360	0	1	10.75			0	0	0	0	588.09
091018830	0010943835	STD	AA	SFR	OO	CO	979	121500	121,418.31	01-Jun-03	5/1/33	7.99	0	$890.68	360	360	0	1	7.99			0	0	0	0	890.68
091018832	0010990497	STD	A	SFR	OO	R&T	979	68000	67,949.53	01-Jun-03	5/1/33	7.5	4.5	$475.47	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	475.47

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del alt	originator	purchase dt	program number	program type
ST LOUIS	MO	631215305	20-Dec-02	5	0	93000	93000	75	0	75	69059.08	01-Apr-03	01-Jun-03	24	Standard	Y	0	53.295	D	1		632	ARM
CASSVILLE	MO	656259802	28-Apr-03	5	0	76500	76500	80	0	80	61200	01-May-03	01-Jun-03	0	None	Y	0	44.30896	D	1		402	FXD
MAYWOOD	IL	601531852	01-May-03	5	0	138000	138000	62.32	0	62.32	86000	01-May-03	01-Jun-03	0	None	Y	0	49.66698	D	1		401	FXD
ELGIN	IL	601235115	18-Apr-03	5	184900	185000	185000	90	0	90	166410	01-May-03	01-Jun-03	0	None	Y	0	35.79871	D	1		491	FXD
NIXA	MO	657148255	21-Apr-03	5	295000	300000	295000	85	0	85	250750	01-May-03	01-Jun-03	36	2% of UPI	Y	0	21.87776	D	1		491	FXD
STREAMWOOD	IL	601072919	29-Apr-03	5	0	137000	137000	90	0	90	123300	01-May-03	01-Jun-03	0	None	Y	0	34.19136	D	1		691	ARM
RICHTON PARK	IL	604713110	30-Apr-03	5	0	285000	300000	90	0	90	270000	01-May-03	01-Jun-03	0	None	Y	0	41.55948	D	1		491	FXD
MARSHFIELD	MO	657069863	30-Apr-03	5	0	71000	71000	80	0	80	56800	01-May-03	01-Jun-03	24	2% of UPI	Y	0	39.7218	D	1		631	ARM
EAST CHICAGO	IN	463123511	18-Apr-03	6	0	71500	71500	85	0	85	60775	01-May-03	01-Jun-03	36	Standard	Y	0	40.6658	D	1		491	FXD
SALINA	KS	674013820	06-May-03	5	69500	69500	69500	90	0	90	62550	01-Jun-03	01-Jul-03	0	None	Y	0	42.13906	D	1		691	ARM
CHICAGO	IL	606521614	30-Apr-03	5	0	130000	130000	85	0	85	110500	01-May-03	01-Jun-03	0	None	Y	0	19.64949	D	1		691	ARM
BELLEVILLE	IL	622267470	22-Apr-03	5	0	100000	100000	95	0	95	95000	01-May-03	01-Jun-03	0	None	Y	0	36.20423	D	1		491	FXD
SPRINGFIELD	MO	658074012	23-Apr-03	5	0	84000	84000	92.02	0	92.02	77300	01-May-03	01-Jun-03	0	None	Y	0		D	2753	25-Apr-03	491	FXD
AURORA	IL	605046070	23-Apr-03	5	0	179000	179000	93.14	0	93.14	166725	01-May-03	01-Jun-03	0	None	Y	0	42.51516	D	1		491	FXD
DOLTON	IL	604192607	30-Apr-03	5	0	85000	85000	80	0	80	67938.52	01-May-03	01-Jul-03	0	None	Y	0	47.0844	D	1		631	ARM
WESTMONT	IL	605593006	28-Apr-03	5	0	95000	95000	95	0	95	90186.95	01-May-03	01-Jul-03	0	None	Y	0	40.60475	A	1		491	FXD
CARY	IL	600133039	30-Apr-03	5	0	152000	152000	49.34	0	49.34	75000	01-May-03	01-Jun-03	0	None	Y	0	54.99068	D	1		631	ARM
NORTH JUDSON	IN	463668547	30-Apr-03	6	0	160000	160000	78.13	0	78.13	125000	01-May-03	01-Jun-03	36	Standard	Y	0	42.66594	D	1		401	FXD
CHICAGO	IL	606086024	28-Apr-03	5	0	120000	120000	71.88	0	71.88	86168.81	01-May-03	01-Jul-03	0	None	Y	0	45.18142	D	1		401	FXD
HILLSBORO	MO	630501527	23-Apr-03	5	0	115000	115000	85	0	85	97750	01-May-03	01-Jun-03	24	2% of UPI	Y	0	31.30342	D	1		691	ARM
JEFFERSON CITY	MO	651097350	28-Apr-03	5	0	270000	270000	80	0	80	216000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	23.2264	D	1		401	FXD
PLEASANT HILL	MO	640809402	21-Apr-03	5	143900	150000	150000	78.94	0	78.94	113600	01-May-03	01-Jun-03	24	Standard	Y	0	33.64743	D	1		631	ARM
HARVARD	IL	600338607	13-May-03	5	0	125000	125000	85	0	85	106250	01-Jun-03	01-Jul-03	0	None	Y	0	43.53197	D	1		691	ARM
OLATHE	KS	660629765	19-May-03	5	0	270000	270000	100	0	100	270000	01-Jun-03	01-Jul-03	0	None	Y	0	42.25442	D	1		691	ARM
EDWARDSVILLE	IL	620252617	22-Apr-03	5	0	97000	97000	94.43	0	94.43	91404.08	01-May-03	01-Jul-03	0	None	Y	0	37.53938	D	1		494	FXD
CASEYVILLE	IL	622321903	28-Apr-03	5	0	75000	75000	83.47	0	83.47	62600	01-May-03	01-Jun-03	0	None	Y	0	27.53948	D	1		492	FXD
CHICAGO	IL	606116405	30-Apr-03	5	0	275000	275000	70	0	70	192500	01-May-03	01-Jun-03	0	None	Y	0	43.00336	A	1		631	ARM
PEORIA	IL	616044637	01-May-03	5	120000	102000	102000	70	0	70	71400	01-May-03	01-Jun-03	24	Standard	Y	0	46.61772	D	1		631	ARM
CHICAGO	IL	606111612	09-May-03	5	0	560000	560000	80	0	80	448000	01-Jun-03	01-Jul-03	0	None	Y	0	19.38569	A	1		401	FXD
CRETE	IL	604171974	07-May-03	5	164900	165000	165000	95	0	95	156655	01-Jun-03	01-Jul-03	0	None	Y	0	29.69714	D	1		732	ARM
WAYNE	IL	601842140	30-Apr-03	5	0	560000	560000	71.43	0	71.43	399586.32	01-May-03	01-Jul-03	0	None	Y	0	44.64294	D	1		401	FXD
LEES SUMMIT	MO	640812316	22-Apr-03	5	0	135000	135000	96.3	0	96.3	129893.23	01-May-03	01-Jul-03	36	2% of UPI	Y	0	38.99891	D	1		491	FXD
WARRENTON	MO	633832609	30-Apr-03	5	0	138000	128000	80	0	80	102400	01-May-03	01-Jun-03	0	None	Y	0	24.83106	D	1		401	FXD
WINFIELD	MO	633891001	18-Apr-03	5	89500	97000	97000	75	0	75	67090.57	01-May-03	01-Jul-03	24	Standard	Y	0	42.82284	D	1		631	ARM
PITTSBURG	KS	667622532	28-Apr-03	5	0	105500	105500	95	0	95	100141.21	01-May-03	01-Jul-03	0	None	Y	0	37.50734	D	2753	29-Apr-03	732	ARM
CHICAGO	IL	606343045	29-Apr-03	5	0	275000	275000	87	0	87	238444.74	01-May-03	01-Jul-03	0	None	Y	0	36.92263	D	1		491	FXD
LA PORTE	IN	463502807	22-Apr-03	6	0	380000	380000	53.16	0	53.16	202000	01-May-03	01-Jun-03	36	Standard	Y	0	24.30317	D	1		401	FXD
MULVANE	KS	671101520	16-May-03	5	0	85000	85000	63.53	0	63.53	54000	01-Jun-03	01-Jul-03	0	None	Y	0	19.5788	D	1		631	ARM
MOUNDVILLE	MO	647719738	16-May-03	5	0	79000	79000	85	0	85	67150	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	47.76882	D	1		391	ARM
OAK PARK	IL	603041609	23-Apr-03	5	0	250000	250000	46	0	46	114896.04	01-May-03	01-Jul-03	0	None	Y	0	27.14522	D	1		401	FXD
HERCULANEUM	MO	630481539	29-Apr-03	5	0	145000	145000	92.41	0	92.41	133904.67	01-May-03	01-Jul-03	24	2% of UPI	Y	0	36.84012	D	1		631	ARM
TROY	IL	622942043	30-Apr-03	5	0	175000	175000	86.86	0	86.86	152000	01-May-03	01-Jun-03	0	None	Y	0	42.06422	D	1		494	FXD
SPRINGFIELD	IL	627079125	21-Apr-03	5	0	230000	230000	100	0	100	230000	01-May-03	01-Jun-03	0	None	Y	0	42.76726	D	1		491	FXD
ST LOUIS	MO	631393401	05-May-03	5	0	152500	152500	81.97	0	81.97	125000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	48.42821	D	1		402	FXD
ST LOUIS	MO	631081161	05-May-03	5	0	382000	382000	45.81	0	45.81	174920.07	01-May-03	01-Jul-03	24	2% of UPI	Y	0	41.36124	A	1		631	ARM
KANSAS CITY	MO	641384666	30-Apr-03	5	0	82000	82000	89	0	89	72980	01-May-03	01-Jun-03	24	2% of UPI	Y	0	28.36157	D	1		691	ARM
OLATHE	KS	660622410	25-Apr-03	5	0	133000	133000	95	0	95	126350	01-May-03	01-Jun-03	0	None	Y	0	29.00946	D	1		691	ARM
GREENFIELD	MO	656619730	02-May-03	5	0	65000	65000	80	0	80	52000	01-May-03	01-Jun-03	24	2% of UPI	Y	0	5.594406	D	1		631	ARM
AUBURN	IL	626159384	30-Apr-03	5	0	190000	190000	80	0	80	151875.16	01-May-03	01-Jul-03	24	Standard	Y	0	33.31735	D	1		631	ARM
ELKHART	IN	465148553	23-Apr-03	6	0	140000	134500	77.32	0	77.32	103898.44	01-May-03	01-Jul-03	36	Standard	Y	0	35.455	D	1		401	FXD
GARY	IN	464063350	07-May-03	6	0	130000	130000	48.46	0	48.46	63000	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.23977	D	1		401	FXD
CAMDENTON	MO	65020	29-Apr-03	5	0	135000	135000	90	0	90	121418.31	01-May-03	01-Jul-03	36	2% of UPI	Y	0	49.99483	D	1		491	FXD
WILLIAMTOWN	MO	634732117	07-May-03	5	0	80000	80000	85	0	85	68000	01-May-03	01-Jun-03	24	Standard	Y	0	50.57013	D	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2288	542	20-Dec-02	0	1	0	387572	U	Wholesale	01	0	0	6.064516129
15 Yr Fixed	1	1440	555	28-Apr-03	0	0	0	428232	0	Wholesale	02	0	0	4.60130719
30 Yr Fixed	1	1571	523	01-May-03	0	0	1	429124	0	Wholesale	01	0	0	4.306627907
30 Yr Fixed	1	2192	670	18-Apr-03	0	0	0	425333	0	Wholesale	02	0	0	1.597920798
30 Yr Fixed	1	1850	724	18-Apr-03	0	0	0	425796	0	Wholesale	02	0	0	0.63888335
2 Yr Fixed / Adj	1	1023	628	29-Apr-03	0	0	0	429125	U	Wholesale	03	0	0	3.334144363
30 Yr Fixed	1	3651	624	30-Apr-03	0	0	0	429126	0	Wholesale	02	0	0	0.47962963
2 Yr Fixed / Adj	1	1256	703	30-Apr-03	0	0	0	429127	U	Wholesale	02	0	0	7.415492958
30 Yr Fixed	1	1170	686	18-Apr-03	0	0	0	424565	0	Wholesale	03	0	0	3.087815714
2 Yr Fixed / Adj	1	1369	599	06-May-03	0	0	0	431381	U	Wholesale	02	0	0	2.590727418
2 Yr Fixed / Adj	1	993	656	30-Apr-03	0	0	0	429128	U	Wholesale	02	0	0	4.941176471
30 Yr Fixed	1	1970	662	21-Apr-03	0	0	0	425338	0	Wholesale	02	0	0	3.098947368
30 Yr Fixed	1	1194	718	25-Apr-03	0	0	0	426577	0	Wholesale	02	0	0	0.090556274
30 Yr Fixed	1	1771	648	22-Apr-03	0	0	0	426225	0	Wholesale	02	0	0	1.58899985
2 Yr Fixed / Adj	1	1026	661	30-Apr-03	0	0	0	429129	U	Wholesale	02	0	0	3.867647059
30 Yr Fixed	1	759	719	25-Apr-03	0	0	0	427570	0	Wholesale	02	0	0	2.088088643
2 Yr Fixed / Adj	1	1724	603	30-Apr-03	0	0	0	428237	U	Wholesale	02	0	0	2.36
30 Yr Fixed	1	2273	521	30-Apr-03	0	0	1	428238	0	Wholesale	01	0	0	3.052
30 Yr Fixed	1	700	715	28-Apr-03	0	0	0	428239	0	Wholesale	02	0	0	3.35826087
2 Yr Fixed / Adj	1	936	671	23-Apr-03	0	0	0	426226	U	Wholesale	02	0	0	3.171355499
30 Yr Fixed	1	4877	680	25-Apr-03	0	0	0	429130	0	Wholesale	02	0	0	0.460648148
2 Yr Fixed / Adj	1	1251	630	18-Apr-03	0	1	0	425801	U	Wholesale	02	0	0	2.535827465
2 Yr Fixed / Adj	1	1759	558	14-May-03	0	0	0	434252	U	Wholesale	01	0	0	1.983529412
2 Yr Fixed / Adj	1	3043	719	19-May-03	0	0	0	435170	U	Wholesale	02	0	0	0.318148148
20 Yr Fixed	1	832	650	22-Apr-03	0	0	0	427030	0	Wholesale	02	0	0	3.213973799
15 Yr Fixed	1	846	641	28-Apr-03	0	0	0	428241	0	Wholesale	02	0	0	4.063897764
2 Yr Fixed / Adj	1	1100	587	30-Apr-03	0	0	0	429909	U	Wholesale	03	0	0	1.490909091
2 Yr Fixed / Adj	1	1328	520	01-May-03	0	1	0	430883	U	Wholesale	02	0	0	3.659663866
30 Yr Fixed	1	1100	735	08-May-03	0	0	0	432171	0	Wholesale	02	0	0	1.2109375
15 Year ARM	1	1448	754	07-May-03	0	0	0	431831	U	Wholesale	02	0	0	1.904535444
30 Yr Fixed	1	2632	767	29-Apr-03	0	0	0	429131	0	Wholesale	02	0	0	-0.244625
30 Yr Fixed	1	1204	749	22-Apr-03	0	0	0	426230	0	Wholesale	02	0	0	2.777692308
30 Yr Fixed	1	945	669	30-Apr-03	0	0	0	429132	0	Wholesale	03	0	0	0.99609375
2 Yr Fixed / Adj	1	1432		18-Apr-03	0	1	0	424570	U	Wholesale	01	0	0	3.344506518
15 Year ARM	1	1933	630	29-Apr-03	0	0	0	427573	U	Wholesale	03	0	0	0.069842854
30 Yr Fixed	1	1785	739	29-Apr-03	0	0	0	427575	0	Wholesale	02	0	0	0.454336468
30 Yr Fixed	1	3206	657	22-Apr-03	0	0	0	426231	0	Wholesale	02	0	0	1.646039604
2 Yr Fixed / Adj	1	1494	608	16-May-03	0	0	0	434253	U	Wholesale	03	0	0	4.592592593
3 Yr Fixed / Adj	1	1106	572	16-May-03	0	0	0	434647	U	Wholesale	02	0	0	5.463142219
30 Yr Fixed	1	1412	638	21-Apr-03	0	0	0	426232	0	Wholesale	02	0	0	2.908695652
2 Yr Fixed / Adj	1	1272	596	29-Apr-03	0	0	0	427576	U	Wholesale	02	0	0	3.779850746
20 Yr Fixed	1	1397	669	30-Apr-03	0	0	0	430884	0	Wholesale	02	0	0	1.278947368
30 Yr Fixed	1	2288	687	21-Apr-03	0	0	0	426233	0	Wholesale	02	0	0	1.936956522
15 Yr Fixed	1	1740	581	05-May-03	0	0	0	431382	0	Wholesale	02	0	0	2.644
2 Yr Fixed / Adj	1	3134	555	02-May-03	0	0	0	430885	U	Wholesale	01	0	0	2.482857143
2 Yr Fixed / Adj	1	925	634	30-Apr-03	0	0	0	429133	U	Wholesale	02	0	0	1.519183338
2 Yr Fixed / Adj	1	1324	620	25-Apr-03	0	0	0	427035	U	Wholesale	02	0	0	2.59319351
2 Yr Fixed / Adj	1	2133	532	02-May-03	0	0	1	430886	U	Wholesale	01	0	0	4.425
2 Yr Fixed / Adj	1	2131	533	30-Apr-03	0	1	1	429134	U	Wholesale	01	0	0	2.205263158
30 Yr Fixed	1	1977	732	23-Apr-03	0	0	0	426234	0	Wholesale	02	0	0	5.038461538
30 Yr Fixed	1	2444	549	07-May-03	0	0	0	431383	0	Wholesale	01	0	0	7.047619048
30 Yr Fixed	1	1484	621	29-Apr-03	0	0	0	427577	0	Wholesale	02	0	0	2.530864198
2 Yr Fixed / Adj	1	1440	635	07-May-03	0	1	0	431832	U	Wholesale	02	0	0	0.941176471

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
091018837	0010986479	LMN	AA	SFR	OO	PUR	979	125979	125,904.24	01-Jun-03	5/1/33	8.6	5.6	$977.61	360	360	367.3	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	977.61
091018838	0010985638	STD	A	SFR	OO	R&T	979	126000	125,927.51	01-Jun-03	5/1/33	8.75	3	$991.24	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	991.24
091018841	0010892933	LMN	B	SFR	OO	R&T	979	184000	183,849.17	01-Jun-03	5/1/33	7	6.9	$1,224.16	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1224.16
091018849	0010972040	STD	AA	SFR	OO	PUR	979	89550	89,489.79	01-Jun-03	5/1/33	7.99	0	$656.46	360	360	0	1	7.99			0	0	0	0	656.46
091018851	0010973550	STD	AA+	SFR	OO	CO	979	62000	61,953.99	01-Jun-03	5/1/33	7.5	0	$433.51	360	360	0	1	7.5			0	0	0	0	433.51
091018854	0010910875	STD	AA	SFR	OO	CO	979	123200	123,084.23	01-Jun-03	5/1/33	6.3	4.75	$762.57	360	360	3570.08	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	762.57
091018865	0010943488	LMN	AA+	CO1	SH	PUR	979	119900	119,783.46	01-Jun-03	5/1/33	6.125	0	$728.53	360	360	724.08	1	6.125			0	0	0	0	728.53
091018883	0010928760	STD	AA	SFR	OO	CO	979	64800	64,741.42	01-Jun-03	5/1/33	6.5	0	$409.58	360	360	0	1	6.5			0	0	0	0	409.58
091018887	0010975944	LMN	AA	SFR	OO	CO	979	133200	133,109.71	01-Jun-03	5/1/33	7.95	4.95	$972.74	360	360	0	1	7.95	01-May-18	01-Jun-18	3	1	13.95	7.95	972.74
091018888	0010940831	LMN	AA+	SFR	OO	PUR	979	83700	83,631.25	01-Jun-03	5/1/33	6.99	5.1	$556.30	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	556.3
091018889	0010940781	STD	C	SFR	OO	CO	979	100500	100,445.10	01-Jun-03	5/1/33	9	6	$808.65	360	360	1102.48	1	9	01-May-05	01-Jun-05	3	1	15	9	808.65
091018892	0010958817	STD	AA+	CO1	OO	CO	979	87400	87,320.99	01-Jun-03	5/1/33	6.5	0	$552.43	360	360	556.57	1	6.5			0	0	0	0	552.43
091018896	0011039658	STD	AA	SFR	OO	PUR	979	79200	79,200.00	01-Jul-03	6/1/33	7.8	4.8	$570.14	360	360	0	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	570.14
091018905	0010950921	STD	A	PUD	OO	PUR	979	94400	94,346.80	01-Jun-03	5/1/33	8.85	5.85	$749.40	360	360	201.36	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	749.4
091018908	0010962553	STD	A	SFR	NO	CO	979	56250	56,212.18	01-Jun-03	5/1/33	7.99	6.45	$412.35	360	360	575.51	1	7.99	01-May-18	01-Jun-18	3	1	13.99	7.99	412.35
091018920	0010958767	STD	AA	U24	OO	CO	979	150400	150,316.12	01-Jun-03	5/1/33	8.9	5.9	$1,199.35	360	360	756.33	2	8.9	01-May-18	01-Jun-18	3	1	14.9	8.9	1199.35
091018924	0010952042	LMN	AA+	PUD	OO	CO	979	122000	121,880.86	01-Jun-03	5/1/33	6.1	0	$739.31	360	360	1048.45	1	6.1			0	0	0	0	739.31
091018928	0010931640	LMN	A	SFR	OO	CO	979	56525	56,478.67	01-Jun-03	5/1/33	7	0	$376.06	360	360	691.31	1	7			0	0	0	0	376.06
091018929	0010949386	STD	AA	SFR	OO	PUR	979	57000	56,965.47	01-Jun-03	5/1/33	8.5	6.9	$438.28	360	360	205.96	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	438.28
091018932	0011032984	STD	A	PUD	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	8.6	5.75	$1,086.42	360	360	1815.32	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1086.42
091018934	0010984375	STD	C	SFR	OO	CO	979	80000	79,945.77	01-Jun-03	5/1/33	7.95	6.3	$584.23	360	360	758.83	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	584.23
091018936	0010954543	STD	AA	SFR	OO	CO	979	161500	161,342.28	01-Jun-03	5/1/33	6.1	0	$978.68	360	360	0	1	6.1			0	0	0	0	978.68
091018938	0010926343	STD	A	U24	OO	CO	979	58300	58,267.14	01-Jun-03	5/1/33	8.85	0	$462.82	360	360	0	2	8.85			0	0	0	0	462.82
091018939	0010936938	STD	AA+	SFR	OO	CO	979	140300	140,193.77	01-Jun-03	5/1/33	7.4	0	$971.41	360	360	1176.61	1	7.4			0	0	0	0	971.41
091018940	0010945095	STD	AA	SFR	OO	R&T	979	88000	87,937.27	01-Jun-03	5/1/33	7.7	6.9	$627.40	360	360	974.84	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	627.4
091018941	0010963270	STD	AA+	SFR	OO	R&T	979	131000	130,881.57	01-Jun-03	5/1/33	6.5	0	$828.01	360	360	0	1	6.5			0	0	0	0	828.01
091018944	0010953776	STD	AA+	SFR	OO	CO	979	107350	107,263.72	01-Jun-03	5/1/33	7.1	0	$721.43	360	360	730.76	1	7.1			0	0	0	0	721.43
091018946	0011031762	STD	AA	PUD	OO	PUR	979	350769	350,769.00	01-Jul-03	6/1/33	6.8	5.05	$2,286.75	360	360	0	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	2286.75
091018947	0010949642	STD	AA	SFR	OO	PUR	979	69445	69,405.05	01-Jun-03	5/1/33	8.75	0	$546.32	360	360	0	1	8.75			0	0	0	0	546.32
091018950	0010935021	LMN	A	SFR	OO	CO	979	53550	53,521.65	01-Jun-03	5/1/33	9.15	6.1	$436.67	360	360	453.08	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	436.67
091018954	0010967727	STD	A	U24	NO	CO	979	112200	112,124.72	01-Jun-03	5/1/33	8	0	$823.28	360	360	1229.27	4	8			0	0	0	0	823.28
091018957	0010969103	STD	AA	SFR	NO	CO	979	122000	121,887.01	01-Jun-03	5/1/33	6.375	0	$761.12	360	360	694.34	1	6.375			0	0	0	0	761.12
091018960	0010949915	STD	A	CO1	OO	CO	979	153000	152,906.36	01-Jun-03	5/1/33	8.45	5.45	$1,171.02	360	360	923.29	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1171.02
091018962	0011024783	LMN	AA	SFR	OO	R&T	979	185000	185,000.00	01-Jul-03	6/1/33	7.65	0	$1,312.60	360	360	0	1	7.65			0	0	0	0	1312.6
091018963	0010952562	STD	AA	SFR	OO	CO	979	74800	74,726.95	01-Jun-03	5/1/33	6.1	0	$453.28	360	360	0	1	6.1			0	0	0	0	453.28
091018964	0010938835	STD	AA	SFR	OO	CO	979	68320	68,255.80	01-Jun-03	5/1/33	6.3	0	$422.88	360	360	417.75	1	6.3			0	0	0	0	422.88
091018971	0010943157	STD	A	SFR	OO	CO	979	50000	49,960.99	01-Jun-03	5/1/33	7.25	4	$341.09	360	360	401.35	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	341.09
091018973	0010987675	STD	CC	SFR	OO	CO	979	70000	70,000.00	01-Jul-03	6/1/33	10.2	8.75	$632.48	360	360	539.52	1	10.2	01-Jun-05	01-Jul-05	3	1	16.35	10.35	632.48
091018976	0010954477	LMN	AA+	SFR	OO	CO	979	244000	243,785.78	01-Jun-03	5/1/33	6.65	0	$1,566.39	360	360	0	1	6.65			0	0	0	0	1566.39
091018979	0010964369	LMN	AA+	SFR	NO	R&T	979	86400	86,329.18	01-Jun-03	5/1/33	7	0	$574.82	360	360	0	1	7			0	0	0	0	574.82
091018980	0010944882	LMN	AA	SFR	OO	CO	979	61500	61,466.41	01-Jun-03	5/1/33	9	0	$494.84	360	360	372.98	1	9			0	0	0	0	494.84
091018981	0010988178	STD	AA	SFR	OO	PUR	979	147600	147,513.31	01-Jun-03	5/1/33	8.65	5.7	$1,150.64	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1150.64
091018986	0010998656	STD	A	SFR	OO	CO	979	82000	81,951.83	01-Jun-03	5/1/33	8.65	5.65	$639.25	360	360	306.45	1	8.65	01-May-05	01-Jun-05	2	1	14.65	8.65	639.25
091018990	0011005840	STD	AA	SFR	OO	R&T	979	73800	73,800.00	01-Jul-03	6/1/33	8.8	6.2	$583.22	360	360	393.49	1	8.8	01-Jun-05	01-Jul-05	3	1	14.8	8.8	583.22
091018991	0011037116	STD	A	SFR	OO	R&T	979	83000	83,000.00	01-Jul-03	6/1/33	6	4.6	$497.63	360	360	0	1	6	01-Jun-05	01-Jul-05	3	1	12	6	497.63
091018993	0010958999	LMN	AA	SFR	OO	CO	979	340000	339,660.88	01-Jun-03	5/1/33	5.99	3	$2,036.29	360	360	4587.05	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	2036.29
091018994	0010976520	LMN	AA+	SFR	OO	PUR	979	88000	87,918.88	01-Jun-03	5/1/33	6.4	4	$550.45	360	360	835.64	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	550.45
091018995	0010951663	LMN	A	SFR	OO	R&T	979	474000	473,571.50	01-Jun-03	5/1/33	6.5	4.75	$2,996.00	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	2996
091018997	0010955979	STD	AA	U24	OO	CO	979	135450	135,338.76	01-Jun-03	5/1/33	6.99	0	$900.24	360	360	0	2	6.99			0	0	0	0	900.24
091019001	0010948982	STD	AA+	SFR	OO	R&T	979	140250	140,099.35	01-Jun-03	5/1/33	5.6	0	$805.15	360	360	0	1	5.6			0	0	0	0	805.15
091019004	0010950129	STD	AA	SFR	OO	CO	979	280000	279,754.17	01-Jun-03	5/1/33	6.65	4	$1,797.50	360	360	1421.64	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1797.5
091019005	0010967677	STD	A	SFR	OO	CO	979	54000	53,855.35	01-Jun-03	5/1/18	8.85	0	$542.90	180	180	429.8	1	8.85			0	0	0	0	542.9
091019006	0010955557	STD	AA	U24	OO	CO	979	56000	55,915.66	01-Jun-03	5/1/33	6.75	0	$363.21	360	360	492.3	2	6.75			0	0	0	0	363.21

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
FAIR GROVE	MO	656488245	30-Apr-03	5	139977	140000	140000	90	0	90	125979	01-May-03	01-Jun-03	24	2% of UPI	Y	0	31.86	D	1		691	ARM
CHADWICK	MO	656293142	05-May-03	5	0	140000	140000	90	0	90	126000	01-May-03	01-Jun-03	24	2% of UPI	Y	0	41.26562	D	1		691	ARM
ORAN	MO	637719201	18-Apr-03	5	0	230000	260000	80	0	80	184000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	50.80263	D	1		631	ARM
PORTAGE	IN	463684338	30-Apr-03	6	99500	102000	102000	90	0	90	89489.79	01-May-03	01-Jul-03	36	Standard	Y	0	34.68585	D	1		491	FXD
EVANSVILLE	IN	477125617	05-May-03	6	0	68500	68500	90.51	0	90.51	62000	01-May-03	01-Jun-03	36	Standard	Y	0	31.86884	D	1		491	FXD
GENOA	IL	601351249	23-Apr-03	5	0	154000	154000	80	0	100	123084.23	01-May-03	01-Jul-03	0	None	Y	0	38.00434	D	1		631	ARM
BRANSON WEST	MO	65737	25-Apr-03	5	149900	166000	166000	79.99	0	79.99	119783.46	01-May-03	01-Jul-03	36	2% of UPI	Y	0	49.935	A	1		401	FXD
EAST ALTON	IL	620241034	28-Apr-03	5	0	72000	72000	90	0	90	64741.42	01-May-03	01-Jul-03	0	None	Y	0	44.81539	D	1		491	FXD
WAVERLY	IL	626926083	05-May-03	5	0	148000	148000	90	0	90	133200	01-May-03	01-Jun-03	0	None	Y	0	40.26	D	1		732	ARM
FRONTENAC	KS	667632352	24-Apr-03	5	93000	93000	93000	90	0	90	83700	01-May-03	01-Jun-03	0	None	Y	0	27.17109	D	2753	30-Apr-03	691	ARM
BELLWOOD	IL	601041759	30-Apr-03	5	0	134000	134000	75	0	75	100500	01-May-03	01-Jun-03	0	None	Y	0	49.54774	D	1		631	ARM
GURNEE	IL	600313126	30-Apr-03	5	0	92000	92000	95	0	95	87320.99	01-May-03	01-Jul-03	0	None	Y	0	28.99327	A	1		491	FXD
ROLLA	MO	654012116	09-May-03	5	88000	90500	90500	90	0	90	79200	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.66643	D	1		691	ARM
VALPARAISO	IN	463837828	30-Apr-03	6	94900	118000	118000	80	0	80	94400	01-May-03	01-Jun-03	24	Standard	N	1	32.67075	D	1		631	ARM
CHICAGO	IL	606095813	28-Apr-03	5	0	75000	75000	75	0	75	56250	01-May-03	01-Jun-03	0	None	Y	0	49.25174	D	1		731	ARM
CHICAGO	IL	606441334	30-Apr-03	5	0	185000	188000	80	0	80	150400	01-May-03	01-Jun-03	0	None	Y	0	41.21947	D	1		731	ARM
ST LOUIS	MO	630263673	30-Apr-03	5	0	158000	158000	77.22	0	77.22	122000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	47.651	D	1		401	FXD
ST ANN	MO	630742903	28-Apr-03	5	0	66500	66500	85	0	85	56525	01-May-03	01-Jun-03	36	2% of UPI	Y	0	44.1	D	1		491	FXD
HAMMOND	IN	463202212	28-Apr-03	6	60000	62500	62500	95	0	95	57000	01-May-03	01-Jun-03	24	Standard	Y	0	38.44356	D	1		691	ARM
O'FALLON	MO	633668325	15-May-03	5	0	172000	172000	81.4	0	81.4	140000	01-Jun-03	01-Jul-03	24	2% of UPI	Y	0	35.41163	D	1		691	ARM
ST LOUIS	MO	631365323	09-May-03	5	0	100000	100000	80	0	80	80000	01-May-03	01-Jun-03	0	None	Y	0	33.14444	D	1		631	ARM
O'FALLON	IL	622692552	30-Apr-03	5	0	170000	170000	95	0	95	161500	01-May-03	01-Jun-03	0	None	Y	0	36.21935	D	1		491	FXD
ST LOUIS	MO	631182019	25-Apr-03	5	0	87000	87000	67.01	0	67.01	58300	01-May-03	01-Jun-03	36	2% of UPI	Y	0	43.16215	D	1		401	FXD
WASHINGTON	MO	630905339	30-Apr-03	5	0	140300	140300	100	0	100	140193.77	01-May-03	01-Jul-03	36	2% of UPI	Y	0	35.46621	D	1		491	FXD
INDEPENDENCE	MO	640581561	30-Apr-03	5	0	110000	110000	80	0	80	88000	01-May-03	01-Jun-03	0	None	Y	0	33.7717	D	1		631	ARM
DOWNS	IL	617369357	05-May-03	5	0	155000	155000	84.52	0	84.52	131000	01-May-03	01-Jun-03	0	None	Y	0	40.1253	D	1		491	FXD
FAIRVIEW HEIGHTS	IL	622082820	30-Apr-03	5	0	113000	113000	95	0	95	107350	01-May-03	01-Jun-03	0	None	Y	0	37.72305	D	1		491	FXD
OVERLAND PARK	KS	662231222	08-May-03	5	369230	372000	372000	95	0	95	350769	01-Jun-03	01-Jul-03	0	None	Y	0	41.32457	D	1		691	ARM
CENTRALIA	IL	628016156	25-Apr-03	5	73100	89000	89000	95	0	95	69445	01-May-03	01-Jun-03	0	None	Y	0	37.15733	D	1		491	FXD
SOUTH BEND	IN	466152410	28-Apr-03	6	0	63000	63000	85	0	85	53521.65	01-May-03	01-Jul-03	12	Standard	Y	0	44.82222	D	1		691	ARM
FENTON	MO	630266556	29-Apr-03	5	0	132000	132000	85	0	85	112200	01-May-03	01-Jun-03	0	None	Y	0	30.04883	D	1		401	FXD
ST LOUIS	MO	631171945	28-Apr-03	5	0	176000	176000	69.32	0	69.32	122000	01-May-03	01-Jun-03	0	None	Y	0	42.46319	D	1		401	FXD
VERNON HILLS	IL	600611208	02-May-03	5	0	180000	180000	85	0	85	153000	01-May-03	01-Jun-03	0	None	Y	0	35.26047	A	1		691	ARM
SCHAUMBURG	IL	601931426	13-May-03	5	0	235000	235000	78.72	0	78.72	185000	01-Jun-03	01-Jul-03	0	None	Y	0	31.24366	D	1		401	FXD
ST LOUIS	MO	631301803	30-Apr-03	5	0	93500	93500	80	0	80	74800	01-May-03	01-Jun-03	36	2% of UPI	Y	0	32.5685	D	1		401	FXD
FESTUS	MO	630283401	29-Apr-03	5	0	112000	112000	61	0	61	68320	01-May-03	01-Jun-03	36	2% of UPI	Y	0	27.75312	D	1		401	FXD
CABOOL	MO	656899077	29-Apr-03	5	0	59500	59500	84.03	0	84.03	49960.99	01-May-03	01-Jul-03	24	Standard	Y	0	25.05648	D	1		691	ARM
CHICAGO	IL	606282227	06-May-03	5	0	112000	112000	62.5	0	62.5	70000	01-Jun-03	01-Jul-03	0	None	Y	0	45.42143	D	1		631	ARM
FENTON	MO	630263543	30-Apr-03	5	0	280000	305000	80	0	80	244000	01-May-03	01-Jun-03	0	None	Y	0	19.002	D	1		401	FXD
DEMOTTE	IN	463108722	28-Apr-03	6	0	108000	108000	80	0	80	86329.18	01-May-03	01-Jul-03	0	None	Y	0	26.29703	D	1		401	FXD
LA PORTE	IN	463504801	29-Apr-03	6	0	92000	92000	66.85	0	66.85	61466.41	01-May-03	01-Jul-03	36	Standard	Y	0	20.6312	D	1		401	FXD
GRANGER	IN	465308106	01-May-03	6	164000	165000	165000	90	0	90	147600	01-May-03	01-Jun-03	24	Standard	Y	0	25.85536	D	1		691	ARM
KOKOMO	IN	46902	30-Apr-03	5	0	129000	129000	63.57	0	63.57	81951.83	01-May-03	01-Jul-03	24	Standard	N	0	39.44513	D	2941	02-May-03	631	ARM
INDEPENDENCE	MO	64050	09-May-03	5	0	82000	82000	90	0	90	73800	01-Jun-03	01-Jul-03	24	2% of UPI	Y	0	39.76308	D	1		691	ARM
BILLINGS	MO	656107229	14-May-03	5	0	142000	142000	58.45	0	58.45	83000	01-Jun-03	01-Jul-03	24	2% of UPI	Y	0	13.95269	D	1		631	ARM
GLENCOE	IL	600221913	30-Apr-03	5	0	725000	725000	46.9	0	46.9	340000	01-May-03	01-Jun-03	0	None	Y	0	29.62455	D	1		631	ARM
CHICAGO	IL	606282133	30-Apr-03	5	110000	114000	114000	80	0	80	87918.88	01-May-03	01-Jul-03	24	Standard	Y	0	32.20156	D	1		631	ARM
DEER PARK	IL	600109714	30-Apr-03	5	0	687000	687000	69	0	69	474000	01-May-03	01-Jun-03	24	Standard	Y	0	41.1338	D	1		631	ARM
CHICAGO	IL	606361710	30-Apr-03	5	0	150500	150500	90	0	90	135450	01-May-03	01-Jun-03	0	None	Y	0	46.09642	D	1		491	FXD
ODESSA	MO	640761485	29-Apr-03	5	0	165000	165000	85	0	85	140250	01-May-03	01-Jun-03	36	2% of UPI	Y	0	31.957	D	1		491	FXD
CHICAGO	IL	606311646	29-Apr-03	5	0	350000	350000	80	0	80	280000	01-May-03	01-Jun-03	0	None	Y	0	45.38762	D	1		631	ARM
PEORIA	IL	616043023	02-May-03	5	0	72000	72000	75	0	75	54000	01-May-03	01-Jun-03	0	None	Y	0	30.05389	D	1		402	FXD
ST LOUIS	MO	631184714	30-Apr-03	5	0	73000	73000	76.71	0	76.71	55915.66	01-May-03	01-Jul-03	36	2% of UPI	Y	0	31.63113	D	1		401	FXD

program detail	lien position	sq. footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1766	633	30-Apr-03	0	0	0	429135	U	Wholesale	02	0	0	2.27717318
2 Yr Fixed / Adj	1	1433	591	05-May-03	0	0	0	431384	U	Wholesale	03	0	0	-1.880952381
2 Yr Fixed / Adj	1	2828	540	18-Apr-03	0	0	0	426236	U	Wholesale	02	0	0	1.676630435
30 Yr Fixed	1	1803	668	30-Apr-03	0	0	0	429136	0	Wholesale	02	0	0	2.854271357
30 Yr Fixed	1	846	689	05-May-03	0	0	0	431385	0	Wholesale	02	0	0	6.185483871
2 Yr Fixed / Adj	1	1977	658	23-Apr-03	0	0	0	425805	U	Wholesale	02	1	0	2.42775974
30 Yr Fixed	1	1378	671	25-Apr-03	0	0	0	427037	0	Wholesale	02	0	0	1.384487073
30 Yr Fixed	1	816	648	28-Apr-03	0	0	0	429137	0	Wholesale	02	0	0	2.935185185
15 Year ARM	1	2255	657	05-May-03	0	0	0	430887	U	Wholesale	02	0	0	1.731981982
2 Yr Fixed / Adj	1	1391	665	30-Apr-03	0	0	0	428244	U	Wholesale	02	0	0	0.083632019
2 Yr Fixed / Adj	1	1223	524	30-Apr-03	0	0	0	429138	U	Wholesale	02	0	0	4.831840796
30 Yr Fixed	1	834	714	30-Apr-03	0	0	0	429139	0	Wholesale	02	0	0	3.050343249
2 Yr Fixed / Adj	1	1484	594	09-May-03	0	1	0	432172	U	Wholesale	02	0	0	0.463383838
2 Yr Fixed / Adj	1	1583	571	28-Apr-03	0	0	0	429140	U	Wholesale	02	0	0	4.076271186
15 Year ARM	1	1938	579	28-Apr-03	0	0	0	427040	U	Wholesale	02	0	0	5.04
15 Year ARM	1	2592	608	30-Apr-03	0	0	0	429141	U	Wholesale	02	0	0	3.060505319
30 Yr Fixed	1	1120	673	30-Apr-03	0	0	0	428245	0	Wholesale	02	0	0	1.740983607
30 Yr Fixed	1	755	633	28-Apr-03	0	0	0	427581	0	Wholesale	03	0	0	4.563909774
2 Yr Fixed / Adj	1	1358	580	28-Apr-03	0	0	0	427041	U	Wholesale	01	0	0	4.771929825
2 Yr Fixed / Adj	1	2154	540	14-May-03	0	0	0	434255	U	Wholesale	01	0	0	2.55
2 Yr Fixed / Adj	1	1643	531	09-May-03	0	0	0	433350	U	Wholesale	01	0	0	3.625
30 Yr Fixed	1	1900	588	30-Apr-03	0	0	0	428246	0	Wholesale	01	0	0	2.008668731
30 Yr Fixed	1	2574	608	25-Apr-03	0	0	0	427582	0	Wholesale	03	0	0	6.861063465
30 Yr Fixed	1	1230	709	28-Apr-03	0	0	0	429142	0	Wholesale	02	0	0	1.659657876
2 Yr Fixed / Adj	1	1176	517	30-Apr-03	0	0	0	428247	U	Wholesale	01	0	0	4.880681818
30 Yr Fixed	1	1272	669	05-May-03	0	0	0	431833	0	Wholesale	01	0	0	1.59551145
30 Yr Fixed	1	1393	669	30-Apr-03	0	0	0	428248	0	Wholesale	02	0	0	3.159292035
2 Yr Fixed / Adj	1	3224	645	08-May-03	0	0	0	432509	U	Wholesale	02	0	0	0.316162489
30 Yr Fixed	1	1784	614	25-Apr-03	0	0	0	427583	0	Wholesale	02	0	0	1.360789114
2 Yr Fixed / Adj	1	1014	610	28-Apr-03	0	0	0	429143	U	Wholesale	03	0	0	2.561157796
30 Yr Fixed	1	3456	653	29-Apr-03	0	0	0	429144	0	Wholesale	03	0	0	2.922459893
30 Yr Fixed	1	1584	679	28-Apr-03	0	0	0	427042	0	Wholesale	02	0	0	1.348360656
2 Yr Fixed / Adj	1	1374	542	02-May-03	0	0	0	430890	U	Wholesale	01	0	0	2.258333333
30 Yr Fixed	1	1121	570	13-May-03	0	0	0	432900	0	Wholesale	01	0	0	1.75027027
30 Yr Fixed	1	1204	607	30-Apr-03	0	0	0	428249	0	Wholesale	02	0	0	6.212566845
30 Yr Fixed	1	1104	610	29-Apr-03	0	0	0	429145	0	Wholesale	02	0	0	3.650761124
2 Yr Fixed / Adj	1	1424	641	29-Apr-03	0	1	0	427585	U	Wholesale	03	0	0	4.316
2 Yr Fixed / Adj	1	1320	542	06-May-03	0	0	0	431388	U	Wholesale	02	0	0	2.143214286
30 Yr Fixed	1	3012	746	30-Apr-03	0	0	0	429910	0	Wholesale	02	0	0	0.43647541
30 Yr Fixed	1	1120	675	28-Apr-03	0	0	0	427586	0	Wholesale	02	0	0	1.868055556
30 Yr Fixed	1	1752	540	29-Apr-03	0	0	0	429146	0	Wholesale	01	0	0	4.12195122
2 Yr Fixed / Adj	1	1870	584	01-May-03	0	0	0	429147	U	Wholesale	02	0	0	1.522357724
2 Yr Fixed / Adj	1	1697	629	02-May-03	0	0	0	429911	N	Wholesale	03	0	0	0.390243902
2 Yr Fixed / Adj	1	1258	598	09-May-03	0	0	0	433353	U	Wholesale	02	0	0	3.448509485
2 Yr Fixed / Adj	1	1748	686	14-May-03	0	0	0	433354	U	Wholesale	03	0	0	1.837349398
2 Yr Fixed / Adj	1	2080	683	30-Apr-03	0	0	0	429148	U	Wholesale	02	0	0	0.276470588
2 Yr Fixed / Adj	1	1472	694	30-Apr-03	0	1	0	429149	U	Wholesale	02	0	0	3.085227273
2 Yr Fixed / Adj	1	4745	545	30-Apr-03	0	1	0	429150	U	Wholesale	01	0	0	1.353797468
30 Yr Fixed	1	2896	686	30-Apr-03	0	0	0	429151	0	Wholesale	02	0	0	4.099852344
30 Yr Fixed	1	1365	715	29-Apr-03	0	0	0	427588	0	Wholesale	02	0	0	2.045989305
2 Yr Fixed / Adj	1	1462	601	29-Apr-03	0	0	0	428251	U	Wholesale	02	0	0	0.618571429
15 Yr Fixed	1	1344	560	02-May-03	0	0	0	429912	0	Wholesale	02	0	0	1.82037037
30 Yr Fixed	1	2619	643	30-Apr-03	0	0	0	429152	0	Wholesale	02	0	0	5.875

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
091019010	0011028800	LMN	AA+	U24	NO	CO	979	115200	115,200.00	01-Jul-03	6/1/33	8	4.2	$845.30	360	360	1978.74	2	8	01-Jun-18	01-Jul-18	3	1	14	8	845.3
091019013	0010971133	LMN	A	SFR	OO	CO	979	446000	445,648.60	01-Jun-03	5/1/33	7.2	5.55	$3,027.40	360	360	3500.94	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	3027.4
091019021	0010939346	STD	AA+	SFR	OO	R&T	979	90000	89,937.12	01-Jun-03	5/1/33	7.8	4.7	$647.88	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	647.88
091019026	0010979466	LMN	A	U24	NO	PUR	979	56000	55,964.29	01-Jun-03	5/1/33	8.25	0	$420.71	360	360	464.16	2	8.25			0	0	0	0	420.71
091019029	0010949758	LMN	AA+	SFR	OO	CO	979	59850	59,811.84	01-Jun-03	5/1/33	8.25	0	$449.63	360	360	0	1	8.25			0	0	0	0	449.63
091019031	0010955904	LMN	A	SFR	OO	PUR	979	100400	100,329.14	01-Jun-03	5/1/33	7.75	6.1	$719.28	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	719.28
091019033	0010997914	STD	AA	U24	OO	CO	979	60000	59,958.92	01-Jun-03	5/1/33	7.9	6.5	$436.08	360	360	0	2	7.9	01-May-18	01-Jun-18	3	1	13.9	7.9	436.08
091019035	0010985836	LMN	AA+	U24	NO	PUR	979	75600	75,600.00	01-Jul-03	6/1/33	8.45	0	$578.62	360	360	0	4	8.45			0	0	0	0	578.62
091019038	0010959047	STD	B	SFR	OO	CO	979	172000	171,878.60	01-Jun-03	5/1/33	7.75	5.55	$1,232.23	360	360	1296.03	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1232.23
091019041	0010959997	STD	A	SFR	OO	R&T	979	146250	146,163.92	01-Jun-03	5/1/33	8.64	5.64	$1,139.08	360	360	1779.83	1	8.64	01-May-18	01-Jun-18	3	1	14.64	8.64	1139.08
091019045	0010950616	STD	AA	SFR	OO	CO	979	153000	152,836.57	01-Jun-03	5/1/33	7	0	$1,017.91	360	360	816.86	1	7			0	0	0	0	1017.91
091019048	0011063955	STD	A	SFR	OO	CO	979	89250	89,250.00	01-Jul-03	6/1/33	7.8	4.8	$642.48	360	360	353.58	1	7.8	01-Jun-18	01-Jul-18	3	1	13.8	7.8	642.48
091019053	0010964849	STD	B	SFR	OO	CO	979	65200	65,143.86	01-Jun-03	5/1/33	6.75	5.5	$422.89	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	422.89
091019054	0010962942	LMN	AA	SFR	OO	CO	979	246500	246,346.00	01-Jun-03	5/1/33	8.35	5.5	$1,869.23	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1869.23
091019056	0010965085	STD	AA	SFR	OO	CO	979	76000	75,927.88	01-Jun-03	5/1/33	6.25	0	$467.95	360	360	695.19	1	6.25			0	0	0	0	467.95
091019057	0010958874	STD	AA	SFR	OO	CO	979	50000	49,829.54	01-Jun-03	5/1/18	6.1	0	$424.63	180	180	429.58	1	6.1			0	0	0	0	424.63
091019069	0010985158	STD	A	SFR	OO	CO	979	58500	58,500.00	01-Jul-03	6/1/33	7.2	5.8	$397.09	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	397.09
091019072	0010985265	STD	AA	SFR	OO	PUR	979	163400	163,301.02	01-Jun-03	5/1/33	8.5	5.5	$1,256.40	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1256.4
091019076	0010985927	STD	AA+	SFR	OO	CO	979	81000	80,930.27	01-Jun-03	5/1/33	6.75	0	$525.36	360	360	0	1	6.75			0	0	0	0	525.36
091019077	0010968972	STD	AA	SFR	OO	R&T	979	56000	55,954.01	01-Jun-03	5/1/33	6.99	0	$372.19	360	360	275.12	1	6.99			0	0	0	0	372.19
091019081	0010969426	STD	AA	SFR	OO	PUR	979	168055	167,947.84	01-Jun-03	5/1/33	8.25	5.25	$1,262.54	360	360	178.53	1	8.25	01-May-06	01-Jun-06	3	1	14.25	8.25	1262.54
091019083	0011035284	STD	AA	SFR	OO	PUR	979	189050	189,050.00	01-Jul-03	6/1/33	7.2	5.1	$1,283.25	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1283.25
091019087	0011028479	LMN	AA+	SFR	OO	PUR	979	294500	294,500.00	01-Jul-03	6/1/33	6.99	0	$1,957.34	360	360	0	1	6.99			0	0	0	0	1957.34
091019090	0010975373	LMN	B	SFR	OO	CO	979	168000	168,000.00	01-Jul-03	6/1/33	6.7	4.7	$1,084.07	360	360	495.3	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	1084.07
091019093	0011031044	STD	AA	SFR	NO	CO	979	51000	51,000.00	01-Jul-03	6/1/33	7	0	$339.30	360	360	389.28	1	7			0	0	0	0	339.3
091019094	0010970184	STD	A	SFR	OO	PUR	979	106250	106,250.00	01-Jul-03	6/1/33	8.1	0	$787.04	360	360	0	1	8.1			0	0	0	0	787.04
091019095	0010997559	LMN	B	PUD	OO	CO	979	224000	224,000.00	01-Jul-03	6/1/33	7.5	6.9	$1,566.24	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1566.24
091019098	0010994796	STD	B	SFR	OO	PUR	979	131920	131,848.69	01-Jun-03	5/1/33	9.05	6.05	$1,066.21	360	360	278.94	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	1066.21
091019100	0010981652	STD	A	SFR	NO	PUR	979	84000	83,944.77	01-Jun-03	5/1/33	8.1	4.85	$622.23	360	360	465.66	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	622.23
091019102	0011019502	STD	A	SFR	OO	CO	979	115000	115,000.00	01-Jul-03	6/1/33	7.65	5.15	$815.94	360	360	537.74	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	815.94
091019105	0011036084	LMN	B	SFR	OO	CO	979	350000	350,000.00	01-Jul-03	6/1/33	7.7	6.3	$2,495.36	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	2495.36
091019133	0010991537	STD	AA	SFR	OO	R&T	979	59200	59,200.00	01-Jul-03	6/1/33	7.85	4.85	$428.21	360	360	0	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	428.21
091019148	0010986016	LMN	AA+	SFR	NO	CO	979	90100	90,022.42	01-Jun-03	5/1/33	6.75	0	$584.39	360	360	0	1	6.75			0	0	0	0	584.39
091019161	0010995504	STD	AA	SFR	OO	CO	979	400000	399,752.65	01-Jun-03	5/1/33	8.4	5.5	$3,047.35	360	360	3290.83	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	3047.35
091019168	0010997773	STD	A	SFR	OO	CO	979	127000	127,000.00	01-Jul-03	6/1/33	7.5	4	$888.00	360	360	1100.6	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	888
091019169	0011052693	STD	AA	SFR	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	6.7	0	$967.92	360	360	1007.81	1	6.7			0	0	0	0	967.92
091019173	0010982577	STD	AA	SFR	OO	PUR	979	71250	71,182.39	01-Jun-03	5/1/33	6.25	0	$438.70	360	360	437.3	1	6.25			0	0	0	0	438.7
091019175	0011046828	LMN	AA+	U24	OO	R&T	979	92000	92,000.00	01-Jul-03	6/1/33	6.75	0	$596.71	360	360	0	2	6.75			0	0	0	0	596.71
091019176	0011037850	LMN	AA+	SFR	OO	CO	979	156400	156,400.00	01-Jul-03	6/1/33	6.5	0	$988.55	360	360	0	1	6.5			0	0	0	0	988.55
091019192	0010996064	LMN	AA+	SFR	OO	CO	979	123300	123,199.93	01-Jun-03	5/1/33	7.05	0	$824.46	360	360	0	1	7.05			0	0	0	0	824.46
091019200	0011024247	STD	AA	SFR	OO	CO	979	50400	50,400.00	01-Jul-03	6/1/33	6.1	0	$305.42	360	360	955.77	1	6.1			0	0	0	0	305.42
091019208	0011036449	STD	AA	SFR	OO	R&T	979	128800	128,800.00	01-Jul-03	6/1/33	6.99	3.99	$856.04	360	360	1217.96	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	856.04
091019226	0011061215	STD	B	SFR	OO	CO	979	116000	116,000.00	01-Jul-03	6/1/33	7.75	5.25	$831.04	360	360	1242.59	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	831.04
091019230	0011056413	STD	AA	SFR	OO	CO	979	194600	194,600.00	01-Jul-03	6/1/33	7.85	4.85	$1,407.61	360	360	2224.12	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	1407.61
091019274	0011081510	STD	AA	U24	OO	PUR	979	334400	334,400.00	01-Jul-03	6/1/33	7.99	5.3	$2,451.38	360	360	0	2	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	2451.38
091019275	0011044146	STD	B	U24	OO	CO	979	270000	270,000.00	01-Jul-03	6/1/33	7.6	0	$1,906.40	360	360	0	2	7.6			0	0	0	0	1906.4
091019278	0011035334	STD	AA	SFR	OO	CO	979	60800	60,800.00	01-Jul-03	6/1/33	7.95	4.95	$444.01	360	360	0	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	444.01
091019280	0011048881	STD	A	SFR	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	7.44	4.65	$1,112.18	360	360	1319.26	1	7.44	01-Jun-06	01-Jul-06	3	1	13.44	7.44	1112.18
091019283	0011059805	STD	AA+	SFR	OO	CO	979	203000	203,000.00	01-Jul-03	6/1/33	6.75	3.75	$1,316.65	360	360	0	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1316.65
091019285	0011045044	LMN	AA+	SFR	OO	PUR	979	109200	109,200.00	01-Jul-03	6/1/33	5.9	0	$647.71	360	360	0	1	5.9			0	0	0	0	647.71
091019305	0011043148	LMN	A	SFR	SH	PUR	979	193500	193,500.00	01-Jul-03	6/1/33	9.3	4.75	$1,598.89	360	360	0	1	9.3	01-Jun-05	01-Jul-05	3	1	15.3	9.3	1598.89
091019344	0011044435	STD	AA+	SFR	OO	CO	979	162450	162,450.00	01-Jul-03	6/1/33	6.8	0	$1,059.05	360	360	0	1	6.8			0	0	0	0	1059.05
091019348	0011068590	LMN	AA	CO1	OO	PUR	979	128000	128,000.00	01-Jul-03	6/1/33	7.125	5.95	$862.36	360	360	989.22	1	7.125	01-Jun-05	01-Jul-05	3	1	13.125	7.125	862.36

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc	att	originator	purchase dt	program number	program type
HAZEL CREST	IL	604291405	09-May-03	5	0	144000	144000	80	0	80	115200	01-Jun-03	01-Jul-03	0	None	Y	0	46.49382	D		1		731	ARM
BARRINGTON HILLS	IL	600107664	06-May-03	5	0	640000	640000	69.69	0	69.69	446000	01-May-03	01-Jun-03	0	None	Y	0	35.03638	D		1		631	ARM
MARSHFIELD	MO	657068549	30-Apr-03	5	0	90000	90000	100	0	100	89937.12	01-May-03	01-Jul-03	24	2% of UPI	Y	0	44.45534	D		1		631	ARM
SPRINGFIELD	IL	62704	30-Apr-03	5	70000	81000	81000	80	0	80	56000	01-May-03	01-Jun-03	0	None	Y	0	41.89517	D		1		401	FXD
SPRINGFIELD	MO	658033150	29-Apr-03	5	0	63000	63000	95	0	95	59850	01-May-03	01-Jun-03	36	2% of UPI	Y	0	17.51091	D	2753		30-Apr-03	491	FXD
SPRINGFIELD	MO	658029437	25-Apr-03	5	125500	125500	125500	80	0	95	100329.14	01-May-03	01-Jul-03	24	Standard	Y	0	37.63692	D	2753		30-Apr-03	631	ARM
SPRINGFIELD	IL	627021802	07-May-03	5	0	70000	70000	85.71	0	85.71	60000	01-May-03	01-Jun-03	36	Standard	Y	0	41.75718	D		1		732	ARM
ST LOUIS	MO	631164725	01-May-03	5	84000	85000	85000	90	0	90	75600	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	27.84119	D		1		491	FXD
LYNWOOD	IL	604116919	30-Apr-03	5	0	215000	215000	80	0	80	172000	01-May-03	01-Jun-03	0	None	Y	0	27.73925	D		1		631	ARM
HUTCHINSON	KS	675021802	30-Apr-03	5	0	194000	194000	75.39	0	75.39	146163.92	01-May-03	01-Jul-03	0	None	Y	0	26.96249	D		1		731	ARM
ST LOUIS	MO	631042026	30-Apr-03	5	0	180000	180000	85	0	85	152836.57	01-May-03	01-Jul-03	36	2% of UPI	Y	0	26.59692	D		1		491	FXD
ROSE HILL	KS	671339491	19-May-03	5	0	105000	105000	85	0	85	89250	01-Jun-03	01-Jul-03	0	None	Y	0	25.88499	D		1		732	ARM
KANSAS CITY	KS	661121925	30-Apr-03	5	0	81500	81500	80	0	80	65200	01-May-03	01-Jun-03	0	None	Y	0	40.36726	D		1		631	ARM
SAINT LOUIS	MO	631312742	30-Apr-03	5	0	290000	290000	85	0	85	246500	01-May-03	01-Jun-03	24	Standard	Y	0	0	D		1		691	ARM
HIGHLAND	IL	622491944	01-May-03	5	0	95000	95000	80	0	80	76000	01-May-03	01-Jun-03	0	None	Y	0	23.73996	D		1		401	FXD
GRANITE CITY	IL	620405535	30-Apr-03	5	0	56000	56000	89.29	0	89.29	50000	01-May-03	01-Jun-03	0	None	Y	0	21.10454	D		1		492	FXD
BUTLER	MO	647301048	05-May-03	5	0	65000	65000	90	0	90	58500	01-Jun-03	01-Jul-03	24	2% of UPI	Y	0	34.42505	D		1		691	ARM
ST LOUIS	MO	631182531	05-May-03	5	172000	181500	181500	95	0	95	163301.02	01-May-03	01-Jul-03	24	Standard	Y	0	42.79214	D		1		631	ARM
BATTLEFIELD	MO	656199729	05-May-03	5	0	81000	81000	100	0	100	81000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	36.1284	D		1		491	FXD
BELLEVILLE	IL	622266204	02-May-03	5	0	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	0	None	Y	0	39.18803	D		1		401	FXD
ST CHARLES	MO	633045075	28-Apr-03	5	176900	178000	178000	95	0	95	167947.84	01-May-03	01-Jul-03	0	None	Y	0	37.18667	D		1		391	ARM
SHAWNEE	KS	662165308	09-May-03	5	199000	202000	202000	95	0	95	189050	01-Jun-03	01-Jul-03	0	None	Y	0	46.92455	D		1		691	ARM
WHEATON	IL	601882209	08-May-03	5	310000	315000	315000	95	0	95	294500	01-Jun-03	01-Jul-03	0	None	Y	0	34.87545	D		1		491	FXD
SHAWNEE	KS	662031968	05-May-03	5	0	212000	212000	79.25	0	79.25	168000	01-Jun-03	01-Jul-03	0	None	Y	0	32.46125	D		1		631	ARM
NILES	MI	491202361	08-May-03	6	0	60000	60000	85	0	85	51000	01-Jun-03	01-Jul-03	0	None	Y	0	49.33333	D		1		491	FXD
CHICAGO	IL	606293528	28-Apr-03	5	125000	128000	128000	85	0	85	105967.19	01-Jun-03	01-Aug-03	0	None	Y	0	49.79329	D		1		491	FXD
KANSAS CITY	MO	641521513	07-May-03	5	0	280000	280000	80	0	80	224000	01-Jun-03	01-Jul-03	24	2% of UPI	Y	0	24.3627	D		1		631	ARM
CROWN POINT	IN	463079314	02-May-03	6	164900	172000	172000	80	0	80	131920	01-May-03	01-Jun-03	24	Standard	Y	0	29.56381	D		1		631	ARM
KANSAS CITY	MO	641171981	30-Apr-03	5	105000	106000	106000	80	0	80	84000	01-May-03	01-Jun-03	0	None	Y	0	41.55418	D		1		631	ARM
VALPARAISO	IN	463834027	12-May-03	6	0	140000	140000	82.14	0	82.14	115000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.28676	D		1		691	ARM
SPRING GROVE	IL	600818228	14-May-03	5	0	500000	500000	70	0	70	350000	01-Jun-03	01-Jul-03	0	None	Y	0	48.81961	D		1		631	ARM
CEDAR LAKE	IN	463038973	07-May-03	6	0	74000	74000	80	0	80	59200	01-Jun-03	01-Jul-03	24	Standard	Y	0	15.49075	D		1		631	ARM
WARRENTON	MO	633831410	05-May-03	5	0	106000	106000	85	0	85	90100	01-May-03	01-Jun-03	0	None	Y	0	45.92379	D		1		491	FXD
CHICAGO	IL	606312427	07-May-03	5	0	445000	445000	89.89	0	89.89	400000	01-May-03	01-Jun-03	0	None	Y	0	49.6688	D		1		631	ARM
ST LOUIS	MO	631104032	07-May-03	5	0	145000	145000	87.59	0	87.59	127000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.40739	D		1		691	ARM
CHICAGO	IL	606384226	16-May-03	5	0	200000	200000	75	0	75	150000	01-Jun-03	01-Jul-03	0	None	Y	0	42.91486	D		1		401	FXD
ST LOUIS	MO	631291640	30-Apr-03	5	75000	93500	93500	95	0	95	71250	01-May-03	01-Jun-03	36	2% of UPI	Y	0	42.31875	D		1		491	FXD
PORTAGE	IN	463681738	16-May-03	6	0	115000	115000	80	0	80	92000	01-Jun-03	01-Jul-03	36	Standard	Y	0	18.37512	D		1		401	FXD
NEW BERLIN	IL	626706775	14-May-03	5	0	184000	184000	85	0	85	156400	01-Jun-03	01-Jul-03	0	None	Y	0	39.52828	D		1		491	FXD
FLORISSANT	MO	630312430	07-May-03	5	0	137000	137000	90	0	90	123300	01-May-03	01-Jun-03	36	2% of UPI	Y	0	42.07455	D		1		401	FXD
GRANITE CITY	IL	620402006	12-May-03	5	0	56000	56000	90	0	90	50400	01-Jun-03	01-Jul-03	0	None	Y	0	39.79735	D		1		491	FXD
MELROSE PARK	IL	601601918	15-May-03	5	0	161000	161000	80	0	80	128800	01-Jun-03	01-Jul-03	0	None	Y	0	48.80235	D		1		631	ARM
BELLWOOD	IL	601041328	19-May-03	5	0	145000	145000	80	0	80	116000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D		1		631	ARM
SCHAUMBURG	IL	601932575	19-May-03	5	0	278000	278000	70	0	70	194600	01-Jun-03	01-Jul-03	0	None	Y	0	40.8984	D		1		631	ARM
CHICAGO	IL	606591906	20-May-03	5	352000	352000	352000	95	0	95	334400	01-Jun-03	01-Jul-03	0	None	Y	0	0	D		1		631	ARM
CHICAGO	IL	606151506	14-May-03	5	0	372000	372000	72.58	0	72.58	270000	01-Jun-03	01-Jul-03	0	None	Y	0	34.78954	D		1		401	FXD
SPRINGFIELD	IL	627034859	13-May-03	5	0	64000	64000	95	0	95	60800	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.49222	D		1		691	ARM
SCHAUMBURG	IL	601931147	19-May-03	5	0	200000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	0	None	Y	0	30.20227	D		1		331	ARM
O'FALLON	MO	633661424	19-May-03	5	0	203000	203000	100	0	100	203000	01-Jun-03	01-Jul-03	0	None	Y	0	25.32109	D		1		691	ARM
TOVEY	IL	62570	12-May-03	5	136500	140000	140000	80	0	80	109200	01-Jun-03	01-Jul-03	0	None	Y	0	38.19518	D		1		401	FXD
CHESTERFIELD	MO	630172217	09-May-03	5	215000	222000	222000	90	0	90	193500	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.23637	D		1		691	ARM
BELLWOOD	IL	601041759	14-May-03	5	0	171000	171000	95	0	95	162450	01-Jun-03	01-Jul-03	0	None	Y	0	45.02944	D		1		491	FXD
SCHAUMBURG	IL	601945150	16-May-03	5	192000	188000	188000	68.09	0	68.09	128000	01-Jun-03	01-Jul-03	0	None	Y	0	39.99945	A		1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts:fees
15 Year ARM	1	2352	673	09-May-03	0	0	0	432510	U	Wholesale	02	0	0	3.2109375
2 Yr Fixed / Adj	1	3612	539	05-May-03	0	0	0	432901	U	Wholesale	01	0	0	1.234304933
2 Yr Fixed / Adj	1	1196	708	29-Apr-03	0	0	0	429153	U	Wholesale	02	0	0	3.5
30 Yr Fixed	1	2700	640	30-Apr-03	0	0	0	429154	0	Wholesale	03	0	0	3.998357143
30 Yr Fixed	1	976	685	30-Apr-03	0	0	0	428253	0	Wholesale	02	0	0	0.116959064
2 Yr Fixed / Adj	1	2295	576	30-Apr-03	0	1	0	428254	U	Wholesale	02	0	0	0.069721116
15 Year ARM	1	1872	591	07-May-03	0	1	0	432902	U	Wholesale	02	0	0	3.288333333
30 Yr Fixed	1	3460	759	01-May-03	0	0	0	429913	0	Wholesale	02	0	0	4.457671958
2 Yr Fixed / Adj	1	1455	528	30-Apr-03	0	0	0	429155	U	Wholesale	01	0	0	3.063953488
15 Year ARM	1	2174	564	30-Apr-03	0	0	0	429156	U	Wholesale	03	0	0	0.827350427
30 Yr Fixed	1	1892	636	30-Apr-03	0	0	0	429157	0	Wholesale	02	0	0	2.153594771
15 Year ARM	1	1035	588	19-May-03	0	0	0	435173	U	Wholesale	03	0	0	0.421288515
2 Yr Fixed / Adj	1	925	635	30-Apr-03	0	0	0	428255	U	Wholesale	02	0	0	3.36196319
2 Yr Fixed / Adj	1	1470	611	30-Apr-03	0	1	0	429158	U	Wholesale	02	0	0	1.763083164
30 Yr Fixed	1	1520	649	01-May-03	0	0	0	429159	0	Wholesale	02	0	0	3.572368421
15 Yr Fixed	1	815	591	30-Apr-03	0	0	0	429160	0	Wholesale	02	0	0	2.62
2 Yr Fixed / Adj	1	1137	566	05-May-03	0	0	0	431389	U	Wholesale	02	0	0	4.715811966
2 Yr Fixed / Adj	1	2353	582	30-Apr-03	0	1	0	431835	U	Wholesale	01	0	0	1.88127295
30 Yr Fixed	1	1115	720	05-May-03	0	0	0	431391	0	Wholesale	02	0	0	2.796296296
30 Yr Fixed	1	816	603	02-May-03	0	0	0	429914	0	Wholesale	02	0	0	3.642857143
3 Yr Fixed / Adj	1	1854	585	28-Apr-03	0	0	0	427589	U	Wholesale	01	0	0	1.454553569
2 Yr Fixed / Adj	1	2307	621	09-May-03	0	0	0	433356	U	Wholesale	02	0	0	0.665961386
30 Yr Fixed	1	1899	722	08-May-03	0	0	0	432175	0	Wholesale	02	0	0	0.21901528
2 Yr Fixed / Adj	1	2403	549	05-May-03	0	0	1	431392	U	Wholesale	01	0	0	1.892857143
30 Yr Fixed	1	1124	677	08-May-03	0	0	0	433357	0	Wholesale	02	0	0	4.696078431
30 Yr Fixed	1	1068	577	28-Apr-03	0	0	0	427590	0	Wholesale	02	0	0	0.859294118
2 Yr Fixed / Adj	1	2157	556	07-May-03	0	0	0	431836	U	Wholesale	02	0	0	2.695982143
2 Yr Fixed / Adj	1	1313	551	02-May-03	0	0	0	430893	U	Wholesale	01	0	0	2.496816252
2 Yr Fixed / Adj	1	864	651	30-Apr-03	0	0	0	429161	U	Wholesale	03	0	0	2.267857143
2 Yr Fixed / Adj	1	1440	616	12-May-03	0	0	0	433358	U	Wholesale	03	0	0	5.817391304
2 Yr Fixed / Adj	1	3062	530	14-May-03	0	0	0	433360	U	Wholesale	01	0	0	1.287714286
2 Yr Fixed / Adj	1	840	600	07-May-03	0	0	0	431394	U	Wholesale	02	0	0	4.339527027
30 Yr Fixed	1	1797	669	05-May-03	0	0	0	431395	0	Wholesale	02	0	0	1.02108768
2 Yr Fixed / Adj	1	2054	637	07-May-03	0	0	0	431838	U	Wholesale	02	0	0	0.79075
2 Yr Fixed / Adj	1	2252	579	07-May-03	0	1	0	431396	U	Wholesale	02	0	0	4.862204724
30 Yr Fixed	1	1520	602	16-May-03	0	0	0	434260	0	Wholesale	02	0	0	4.119333333
30 Yr Fixed	1	936	653	30-Apr-03	0	0	0	429162	0	Wholesale	02	0	0	2.027368421
30 Yr Fixed	1	1992	681	16-May-03	0	0	0	435175	0	Wholesale	02	0	0	2.244565217
30 Yr Fixed	1	3120	670	14-May-03	0	0	0	433810	0	Wholesale	02	0	0	2.527493606
30 Yr Fixed	1	1298	741	07-May-03	0	0	0	433363	0	Wholesale	02	0	0	4.532846715
30 Yr Fixed	1	844	605	12-May-03	0	0	0	433365	0	Wholesale	02	0	0	4.650793651
2 Yr Fixed / Adj	1	1000	518	15-May-03	0	0	1	433813	U	Wholesale	01	0	0	0.811335404
2 Yr Fixed / Adj	1	1520	524	19-May-03	0	0	0	435178	U	Wholesale	01	0	0	2.557758621
2 Yr Fixed / Adj	1	1193	549	19-May-03	0	0	0	435179	U	Wholesale	01	0	0	1.331449126
2 Yr Fixed / Adj	1	2635	684	19-May-03	0	0	0	435181	U	Wholesale	02	0	0	0.50687799
30 Yr Fixed	1	2928	523	14-May-03	0	0	0	433370	0	Wholesale	01	0	0	1.530092593
2 Yr Fixed / Adj	1	1077	589	13-May-03	0	1	0	432908	U	Wholesale	01	0	0	3.176118421
3 Yr Fixed / Adj	1	1219	561	19-May-03	0	0	0	435183	U	Wholesale	02	0	0	1.715
2 Yr Fixed / Adj	1	1910	711	19-May-03	0	0	0	435184	U	Wholesale	02	0	0	1.4408867
30 Yr Fixed	1	2436	721	12-May-03	0	0	0	433371	0	Wholesale	02	0	0	1.558608059
2 Yr Fixed / Adj	1	2523	685	09-May-03	0	1	0	433372	U	Wholesale	03	0	0	1.510077519
30 Yr Fixed	1	1873	673	14-May-03	0	0	0	433373	0	Wholesale	02	0	0	-0.418282548
2 Yr Fixed / Adj	1	1282	630	16-May-03	0	0	0	434262	U	Wholesale	02	0	0	0.50390625

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
091019350	0011060811	STD	AA+	CO1	OO	PUR	979	98000	98,000.00	01-Jul-03	6/1/33	5.65	0	$565.69	360	360	0	1	5.65			0	0	0	0	565.69
091019374	0011058211	STD	AA	SFR	OO	CO	979	82800	82,800.00	01-Jul-03	6/1/33	7	4	$550.87	360	360	0	1	7	01-Jun-05	01-Jul-05	3	1	13	7	550.87
091019390	0011077278	STD	A	SFR	OO	PUR	979	75690	75,690.00	01-Jul-03	6/1/33	7.3	5.3	$518.91	360	360	276.47	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	518.91
091019412	0011080785	STD	AA	SFR	OO	PUR	979	163893	163,893.00	01-Jul-03	6/1/33	7.35	4.2	$1,129.18	360	360	0	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	1129.18
101002681	0009382342	STD	AA	SFR	OO	PUR	979	76050	72,202.25	01-Feb-97	1/1/12	9.8	0	$656.18	180	360	124.07	1	9.8			0	0	0	0	656.18
101033137	0010241537	STD	CC	SFR	OO	R&T	979	63700	63,409.01	01-Jan-03	12/1/32	8.99	4.8	$512.09	360	360	0	1	8.99	01-Dec-04	01-Jan-05	3	1	14.99	8.99	512.09
101033668	0010283695	STD	AA	PUD	OO	CO	979	240000	239,262.68	01-Feb-03	1/1/33	8.5	6.6	$1,845.39	360	360	0	1	8.5	01-Jan-05	01-Feb-05	3	1	14.5	8.5	1845.39
101033790	0010253755	STD	A	SFR	OO	CO	979	168000	167,509.61	01-Feb-03	1/1/33	8.75	5.4	$1,321.66	360	360	2886.6	1	8.75	01-Jan-05	01-Feb-05	3	1	14.75	8.75	1321.66
101033962	0010359594	STD	B	SFR	OO	CO	979	100000	99,761.91	01-Feb-03	1/1/33	9.75	6.9	$859.15	360	360	2278.59	1	9.75	01-Jan-05	01-Feb-05	3	1	15.75	9.75	859.15
101035349	0010913085	STD	AA	SFR	OO	CO	979	90400	90,137.60	01-Jun-03	5/1/18	7.95	0	$861.30	180	180	590.57	1	7.95			0	0	0	0	861.3
101035433	0011022399	STD	A	SFR	OO	CO	979	68000	67,961.28	01-Jun-03	5/1/33	8.8	4.1	$537.39	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	537.39
101035718	0010973162	LMV	AA	SFR	OO	CO	979	71600	71,600.00	01-Jul-03	6/1/33	8.89	4.15	$570.45	360	360	0	1	8.89	01-Jun-05	01-Jul-05	3	1	14.89	8.89	570.45
101035803	0010777415	STD	A	SFR	OO	CO	979	100450	100,399.97	01-Jun-03	5/1/33	9.44	0	$840.24	360	360	0	1	9.44			0	0	0	0	840.24
101035936	0010684660	STD	A	SFR	OO	CO	979	164800	164,563.79	01-May-03	4/1/33	7.69	0	$1,173.82	360	360	873.11	1	7.69			0	0	0	7.69	1173.82
101035951	0011064201	STD	AA	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/33	9.95	5.7	$1,048.65	360	360	3231.77	1	9.95	01-Jun-05	01-Jul-05	3	1	15.95	9.95	1048.65
101035960	0010985000	LMN	AA	SFR	OO	CO	979	195200	195,081.75	01-Jun-03	5/1/33	8.5	0	$1,500.92	360	360	0	1	8.5			0	0	0	0	1500.92
101035989	0010985125	STD	AA	SFR	OO	R&T	979	280000	279,806.33	01-Jun-03	5/1/33	7.85	5.4	$2,025.34	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	2025.34
101036014	0010903078	LMN	AA	SFR	OO	R&T	979	120000	119,942.21	01-Jun-03	5/1/33	9.6	5.65	$1,017.79	360	360	0	1	9.6	01-May-06	01-Jun-06	3	1	15.6	9.6	1017.79
101036038	0011019643	STD	AA	SFR	OO	CO	979	51200	51,164.23	01-Jun-03	5/1/33	7.8	5.3	$368.57	360	360	413.81	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	368.57
101036065	0010834166	STD	B	SFR	OO	CO	979	60000	59,972.30	01-Jun-03	5/1/33	9.8	0	$517.70	360	360	998.26	1	9.8			0	0	0	0	517.7
101036078	0010988558	STD	AA	SFR	OO	CO	979	330400	330,400.00	01-Jul-03	6/1/33	6.75	4.2	$2,142.97	360	360	0	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	2142.97
101036086	0010976637	STD	B	SFR	OO	CO	979	73600	73,600.00	01-Jul-03	6/1/33	9.3	0	$608.16	360	360	712.46	1	9.3			0	0	0	0	608.16
101036089	0010988467	LMN	B	SFR	OO	CO	979	117600	117,600.00	01-Jul-03	6/1/33	7.99	5.8	$862.09	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	862.09
101036108	0010895332	STD	AA	SFR	OO	CO	979	66400	66,370.94	01-Jun-03	5/1/33	10.05	6	$585.16	360	360	473.93	1	10.05	01-May-05	01-Jun-05	3	1	16.05	10.05	585.16
101036136	0010973956	STD	A	SFR	OO	CO	979	66000	65,968.88	01-Jun-03	5/1/33	9.7	6.1	$564.62	360	360	0	1	9.7	01-May-06	01-Jun-06	3	1	15.7	9.7	564.62
101036137	0011000353	STD	B	SFR	OO	PUR	979	59600	59,570.68	01-Jun-03	5/1/33	9.5	6.1	$501.15	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	501.15
101036144	0010956696	LMN	B	SFR	OO	CO	979	80000	79,963.85	01-Jun-03	5/1/33	9.9	6.45	$696.15	360	360	1324.18	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	696.15
101036164	0010833077	STD	A	SFR	OO	CO	979	142400	142,308.27	01-Jun-03	5/1/33	8.2	5.35	$1,064.80	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	1064.8
101036169	0010971059	STD	AA	SFR	OO	R&T	979	63128	63,093.44	01-Jun-03	5/1/33	8.99	4.85	$507.49	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	507.49
101036183	0010904670	STD	CC	SFR	OO	CO	979	105950	105,909.24	01-Jun-03	5/1/33	10.65	8.45	$981.07	360	360	0	1	10.65	01-May-05	01-Jun-05	3	1	16.65	10.65	981.07
101036189	0011056454	STD	AA	SFR	OO	CO	979	73600	73,508.66	01-May-03	4/1/33	8.4	6.3	$560.71	360	360	0	1	8.4	01-Apr-05	01-May-05	3	1	14.4	8.4	560.71
101036195	0010893238	STD	AA	PUD	OO	R&T	979	94400	94,114.65	01-Jun-03	5/1/18	7.49	0	$874.56	180	180	0	1	7.49			0	0	0	0	874.56
101036206	0010706760	STD	AA	SFR	OO	CO	979	540000	539,556.49	01-Jun-03	5/1/33	6.99	3.65	$3,589.01	360	360	10240.8	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	3589.01
101036243	0010947299	STD	CC	SFR	OO	CO	979	59150	59,132.11	01-Jun-03	5/1/33	11.75	0	$597.07	360	360	0	1	11.75	01-May-05	01-Jun-05	0	0	0	0	597.07
101036258	0010768372	STD	A	SFR	OO	R&T	979	89250	89,201.15	01-Jun-03	5/1/33	8.99	6.85	$717.48	360	360	1340.53	2	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	717.48
101036266	0011032927	LMN	AA	SFR	OO	CO	979	500000	500,000.00	01-Jul-03	6/1/33	7.45	5.4	$3,478.97	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	3478.97
101036273	0010779536	STD	AA	SFR	OO	PUR	979	97850	97,769.64	01-Jun-03	5/1/33	6.99	4.75	$650.34	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	650.34
101036289	0010929354	LMN	A	SFR	OO	CO	979	96000	95,943.03	01-Jun-03	5/1/33	8.6	5.55	$744.97	360	360	2252.39	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	744.97
101036304	0010973006	STD	A	SFR	OO	PUR	979	71960	71,960.00	01-Jul-03	6/1/33	8.95	4.75	$576.42	360	360	0	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	576.42
101036306	0010973980	LMN	B	SFR	SH	CO	979	107200	107,143.84	01-Jun-03	5/1/33	9.2	5.95	$878.03	360	360	0	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	878.03
101036317	0010945228	LMN	AA+	SFR	NO	PUR	979	95188	95,122.16	01-Jun-03	5/1/33	7.85	0	$688.53	360	360	1109.66	1	7.85			0	0	0	0	688.53
101036321	0011035656	STD	AA	SFR	NO	CO	979	66000	65,833.31	01-Jun-03	5/1/18	9.5	0	$689.19	180	180	0	1	9.5			0	0	0	0	689.19
101036347	0010949105	STD	AA	SFR	OO	CO	979	66700	66,649.50	01-Jun-03	5/1/33	7.4	4.4	$461.82	360	360	1915.8	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	461.82
101036368	0010832723	LMN	AA	SFR	OO	CO	979	104000	103,935.03	01-Jun-03	5/1/33	8.35	4.9	$788.64	360	360	2047.98	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	788.64
101036385	0010931970	LMN	A	PUD	OO	PUR	979	100000	99,947.06	01-Jun-03	5/1/33	9.15	0	$815.44	360	360	0	1	9.15			0	0	0	0	815.44
101036388	0010977478	STD	AA	SFR	OO	CO	979	92800	92,724.68	01-Jun-03	5/1/33	7.05	3.95	$620.52	360	360	335.91	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	620.52
101036394	0011056348	STD	C	SFR	OO	CO	979	87000	86,967.95	01-Jun-03	5/1/33	10.85	5.35	$818.68	360	360	0	1	10.85	01-May-05	01-Jun-05	3	1	16.85	10.85	818.68
101036420	0010951887	STD	AA	SFR	OO	PUR	979	84550	84,499.31	01-Jun-03	5/1/33	8.55	5.75	$653.11	360	360	186.31	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	653.11
101036425	0011022282	STD	AA	SFR	OO	CO	979	84000	83,941.31	01-Jun-03	5/1/33	7.8	0	$604.69	360	360	0	1	7.8			0	0	0	0	604.69
101036435	0010814283	STD	AA	SFR	OO	CO	979	60000	59,964.39	01-Jun-03	5/1/33	8.6	0	$465.61	360	360	888.8	1	8.6			0	0	0	0	465.61
101036436	0010923670	LMN	AA	PUD	OO	CO	979	262000	261,763.15	01-Jun-03	5/1/33	6.5	0	$1,656.02	360	360	0	1	6.5			0	0	0	0	1656.02
101036453	0010963874	STD	AA	SFR	OO	CO	979	176000	176,000.00	01-Jun-03	5/1/33	6.25	0	$1,083.66	360	360	3835.08	1	6.25			0	0	0	6.25	1083.66
101036455	0010814911	STD	A	PUD	OO	CO	979	168000	167,881.43	01-Jun-03	5/1/33	7.75	4.59	$1,203.57	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1203.57

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
MUNSTER	IN	463214136	14-May-03	6	112000	112000	112000	87.5	0	87.5	98000	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.90758	A	1		491	FXD
WICHITA	KS	672032240	19-May-03	5	0	92000	92000	90	0	90	82800	01-Jun-03	01-Jul-03	0	None	Y	0	48.83252	D	1		691	ARM
PAWNEE	IL	62558	16-May-03	5	84100	85000	85000	90	0	90	75690	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.99839	D	1		691	ARM
SAVOY	IL	61874	19-May-03	5	204867	205000	205000	80	0	100	163893	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM
GREELEY	CO	80631	19-Dec-96	5	84500	86000	86000	90	0	90	72268.24	01-Apr-03	01-Jun-03	60	Standard	Y	0	43.09331	D	1		493	FXD
GRAND PRAIRIE	TX	750525993	26-Nov-02	5	0	98000	98000	65	0	65	63445.79	01-Apr-03	01-Jun-03	24	Standard	Y	0	55.48568	D	2102	06-Dec-02	631	ARM
FRISCO	TX	750346225	23-Dec-02	6	0	300000	300000	80	0	80	239412.23	01-Apr-03	01-Jun-03	0	None	Y	0	30.37837	D	1		631	ARM
MCKINNEY	TX	750705433	20-Dec-02	6	0	210000	210000	80	0	80	167609.12	01-Apr-03	01-Jun-03	0	None	Y	0	42.98446	D	1		631	ARM
ARLINGTON	TX	760176437	13-Dec-02	5	0	125000	125000	80	0	80	99810.1	01-Mar-03	01-Jun-03	0	None	Y	0	27.46212	D	2038	31-Dec-02	631	ARM
MIDLOTHIAN	TX	760654804	23-Apr-03	6	0	113000	113000	80	0	80	90400	01-May-03	01-Jun-03	0	None	Y	0	44.03288	D	1		402	FXD
LAKESIDE	TX	761089426	29-Apr-03	6	0	85000	85000	80	0	80	68000	01-May-03	01-Jun-03	0	None	Y	0	31.56366	D	2446	06-May-03	631	ARM
KRUM	TX	762496675	05-May-03	6	0	89500	89500	80	0	80	71600	01-Jun-03	01-Jul-03	0	None	Y	0	46.58	D	1		631	ARM
THE COLONY	TX	750561234	05-May-03	6	0	126000	126000	79.72	0	79.72	100450	01-May-03	01-Jun-03	0	None	Y	0	30.82465	D	1		401	FXD
HOUSTON	TX	770234020	04-Apr-03	6	0	206000	206000	80	0	80	164682.27	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	16-May-03	401	FXD
AUSTIN	TX	787296424	20-May-03	6	0	150000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM
PLANO	TX	750253207	05-May-03	6	0	244000	244000	80	0	80	195200	01-May-03	01-Jun-03	0	None	Y	0	36.35246	D	1		401	FXD
WYLIE	TX	750984501	11-Apr-03	6	0	350000	350000	80	0	80	280000	01-May-03	01-Jun-03	0	None	N	0	39.30769	D	2446	30-Apr-03	631	ARM
DIANA	TX	756403898	23-Apr-03	6	0	146000	146000	82.19	0	82.19	120000	01-May-03	01-Jun-03	36	Standard	Y	0	29.334	D	1		391	ARM
SAN ANTONIO	TX	78242	15-Apr-03	6	0	64000	64000	80	0	80	51200	01-May-03	01-Jun-03	0	None	Y	0	23.96668	D	2809	06-May-03	631	ARM
FOREST HILL	TX	76140	16-Apr-03	6	0	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	0	None	Y	0	31.83825	D	2718	06-May-03	401	FXD
AUBREY	TX	762275959	07-May-03	6	0	413000	413000	80	0	80	330400	01-Jun-03	01-Jul-03	0	None	Y	0	46.332	D	1		631	ARM
DALLAS	TX	752115237	05-May-03	6	0	92000	92000	80	0	80	73600	01-Jun-03	01-Jul-03	0	None	Y	0	46.82468	D	1		401	FXD
ARLINGTON	TX	760121942	08-May-03	6	0	147000	147000	80	0	80	117600	01-Jun-03	01-Jul-03	0	None	Y	0	30.59925	D	1		631	ARM
AUBREY	TX	76227	05-May-03	6	0	83000	83000	80	0	80	66400	01-May-03	01-Jun-03	0	None	Y	0	24.42965	D	1		631	ARM
ODESSA	TX	79762	06-May-03	6	0	82500	82500	80	0	80	66000	01-May-03	01-Jun-03	0	None	Y	0	44.08984	D	1		331	ARM
RICE	TX	75155	06-May-03	6	74500	74500	74500	80	0	80	59570.68	01-May-03	01-Jul-03	24	Standard	Y	0	34.81021	D	1		631	ARM
DUNCANVILLE	TX	75137	02-May-03	6	0	102000	102000	78.43	0	78.43	80000	01-May-03	01-Jun-03	0	None	Y	0	27.49231	D	1		631	ARM
DESOTO	TX	751155328	16-Apr-03	6	0	178000	178000	80	0	80	142400	01-May-03	01-Jun-03	0	None	Y	0	27.85667	D	1465	18-Apr-03	631	ARM
PARADISE	TX	76073	01-May-03	6	0	66450	66450	95	0	95	63128	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	14-May-03	691	ARM
NEW BRAUNFELS	TX	781324827	22-Apr-03	6	0	163000	163000	65	0	65	105950	01-May-03	01-Jun-03	0	None	Y	0	23.60689	D	1465	25-Apr-03	631	ARM
DICKINSON	TX	77539	31-Mar-03	5	0	92000	92000	80	0	80	73554.49	01-May-03	01-Jun-03	0	None	Y	0	33.51597	D	1813	13-May-03	631	ARM
MISSOURI CITY	TX	774895354	22-Apr-03	6	0	118000	118000	80	0	80	94400	01-May-03	01-Jun-03	0	None	Y	0	44.88555	D	2718	07-May-03	402	FXD
ARLINGTON	TX	76016	05-May-03	6	0	720000	720000	75	0	75	539556.49	01-May-03	01-Jul-03	0	None	Y	0	30.24412	D	1		631	ARM
IRVING	TX	75060	11-Apr-03	6	0	91000	91000	65	0	65	59150	01-May-03	01-Jun-03	0	None	N	0	32.51108	D	2446	24-Apr-03	401	FXD
MESQUITE	TX	751498713	29-Apr-03	6	0	105000	105000	85	0	85	89250	01-May-03	01-Jun-03	24	Standard	Y	0	45.96943	D	1		691	ARM
HIGHLAND PARK	TX	752053321	14-May-03	6	0	650000	650000	76.92	0	76.92	500000	01-Jun-03	01-Jul-03	0	None	Y	0	37.66894	D	1		631	ARM
ARLINGTON	TX	76014	25-Apr-03	6	103000	106000	106000	95	0	95	97850	01-May-03	01-Jun-03	24	Standard	Y	0	33.15968	D	1		691	ARM
ROWLETT	TX	750885886	14-Apr-03	5	0	128000	128000	75	0	75	95943.03	01-May-03	01-Jul-03	0	None	Y	0	45.26866	D	1	22-Apr-03	631	ARM
LUBBOCK	TX	794144826	05-May-03	6	89950	91000	91000	80	0	80	71960	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.24207	D	1		631	ARM
ROAN MOUNTAIN	TN	376873663	30-Apr-03	6	0	134000	134000	80	0	80	107200	01-May-03	01-Jun-03	24	Standard	Y	0	34.74103	D	1		631	ARM
ARLINGTON	TX	760165140	24-Apr-03	6	105765	110000	110000	90	0	90	95188	01-May-03	01-Jun-03	36	Standard	Y	0	39.81912	D	1		491	FXD
GARLAND	TX	75042	30-Apr-03	5	0	120000	120000	55	0	55	66000	01-May-03	01-Jun-03	36	Standard	N	0	43.81753	D	1813	08-May-03	402	FXD
FORT WORTH	TX	761793717	29-Apr-03	6	0	90000	90000	74.11	0	74.11	66700	01-May-03	01-Jun-03	0	None	Y	0	33.28145	D	2362	06-May-03	631	ARM
DALLAS	TX	75229	25-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	16-May-03	631	ARM
LAREDO	TX	78045	01-May-03	6	129000	129000	129000	77.52	0	77.52	100000	01-May-03	01-Jun-03	36	Standard	Y	0	21.18933	D	1		401	FXD
GARLAND	TX	750436042	05-May-03	6	0	116000	116000	80	0	80	92800	01-May-03	01-Jun-03	0	None	Y	0	37.32651	D	2850	09-May-03	631	ARM
MESQUITE	TX	75150	18-Apr-03	6	0	116000	116000	75	0	75	87000	01-May-03	01-Jun-03	0	None	N	0	40.24862	D	2446	13-May-03	631	ARM
AMARILLO	TX	791182000	28-Apr-03	6	89000	89000	89000	95	0	95	84550	01-May-03	01-Jun-03	24	Standard	Y	0	42.27647	D	1		691	ARM
SALADO	TX	765715209	14-Apr-03	5	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	0	None	Y	0	35.67849	D	1813	06-May-03	401	FXD
MESQUITE	TX	751493234	14-Apr-03	6	0	93000	93000	64.52	0	64.52	59964.39	01-May-03	01-Jul-03	0	None	Y	0	37.22519	D	2656	30-Apr-03	401	FXD
SOUTHLAKE	TX	760928486	02-May-03	6	0	700000	700000	37.43	0	37.43	261763.15	01-May-03	01-Jul-03	0	None	Y	0	51.75	D	1		401	FXD
NORTH RICHLAND HILLS	TX	761801747	05-May-03	6	0	220000	220000	80	0	80	176000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	14-May-03	401	FXD
MIDLOTHIAN	TX	760654702	19-Apr-03	6	0	210000	210000	80	0	80	168000	01-May-03	01-Jun-03	0	None	Y	0	47.14312	D	2656	30-Apr-03	631	ARM

program detail	lien position	sq. footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1380	676	14-May-03	0	0	0	433815	0	Wholesale	02	0	0	2.87755102
2 Yr Fixed / Adj	1	1220	554	19-May-03	0	0	0	435186	U	Wholesale	01	0	0	3.884057971
2 Yr Fixed / Adj	1	1513	583	16-May-03	0	1	0	434264	U	Wholesale	02	0	0	3.363456203
2 Yr Fixed / Adj	1	2189	631	19-May-03	0	0	0	435187	U	Wholesale	02	1	0	4.347678058
30 Due in 15 Fixed (Balloon)	1	960		19-Dec-96	0	0		46293	0	Wholesale			0	2.196581197
2 Yr Fixed / Adj	1	1463	503	06-Dec-02	0	1	0	383795	N	Wholesale	01	0	0	-0.081632653
2 Yr Fixed / Adj	1	3970	510	23-Dec-02	0	0	1	388009	U	Wholesale	01	0	0	0.145833333
2 Yr Fixed / Adj	1	3614	520	19-Dec-02	0	0	0	388010	U	Wholesale	01	0	0	1.349744048
2 Yr Fixed / Adj	1	2134	507	31-Dec-02	0	0	0	390782	N	Wholesale	01	0	0	0.07
15 Yr Fixed	1	1394	590	23-Apr-03	0	0	0	425810	0	Wholesale	02	0	0	0.288716814
2 Yr Fixed / Adj	1	1424	575	06-May-03	0	0	0	430894	U	Wholesale	02	0	0	0.102941176
2 Yr Fixed / Adj	1	1137	601	05-May-03	0	0	0	430371	U	Wholesale	02	0	0	1.955810056
30 Yr Fixed	1	2166	572	05-May-03	0	0	0	430372	0	Wholesale	01	0	0	1.176207068
30 Yr Fixed	1	1433	576	16-May-03	0	0	0	434265	U	Wholesale	02	0	0	0
2 Yr Fixed / Adj	1	1875	530	20-May-03	0	0	1	435189	U	Wholesale	01	0	0	1.944166667
30 Yr Fixed	1	3550	663	05-May-03	0	0	0	430373	0	Wholesale	02	0	0	1.600409836
2 Yr Fixed / Adj	1	4995		30-Apr-03	0	0	0	428259	N	Wholesale	02	0	0	0.025
3 Yr Fixed / Adj	1	1530	557	23-Apr-03	0	0	0	425813	U	Wholesale	01	0	0	2.568333333
2 Yr Fixed / Adj	1	963	564	06-May-03	0	0	0	430895	U	Wholesale	01	0	0	0.13671875
30 Yr Fixed	1	1540	538	06-May-03	0	0	0	430896	0	Wholesale	01	0	0	0.116666667
2 Yr Fixed / Adj	1	3047	614	07-May-03	0	0	0	431397	U	Wholesale	02	0	0	1.171004843
30 Yr Fixed	1	1371	503	05-May-03	0	0	0	430374	0	Wholesale	01	0	0	0.624320652
2 Yr Fixed / Adj	1	2105	583	07-May-03	0	0	0	432176	U	Wholesale	01	0	0	-0.173469388
2 Yr Fixed / Adj	1	842	515	05-May-03	0	0	1	430897	U	Wholesale	01	0	0	1.610692771
3 Yr Fixed / Adj	1	1937	526	05-May-03	0	0	0	430898	U	Wholesale	01	0	0	0.682909091
2 Yr Fixed / Adj	1	1813	550	06-May-03	0	0	0	430899	U	Wholesale	02	0	0	3.14261745
2 Yr Fixed / Adj	1	1708	503	30-Apr-03	0	0	0	430375	U	Wholesale	01	0	0	0.525
2 Yr Fixed / Adj	1	3129		18-Apr-03	0	0	0	424579	U	Wholesale	01	0	0	0.410814607
2 Yr Fixed / Adj	1	1000	628	14-May-03	0	0	0	433375	U	Wholesale	02	0	0	0.926688633
2 Yr Fixed / Adj	1	1815	549	25-Apr-03	0	0	0	426582	U	Wholesale	02	0	0	0.552147239
2 Yr Fixed / Adj	1	2002	640	13-May-03	0	0	0	432911	N	Wholesale	02	0	0	0.095108696
15 Yr Fixed	1	2641	609	07-May-03	0	0	0	431398	0	Wholesale	02	0	0	0.074152542
2 Yr Fixed / Adj	1	6670	618	05-May-03	0	0	0	430376	U	Wholesale	02	0	0	1.828888889
30 Yr Fixed	1	1171		24-Apr-03	0	0	0	426247	0	Wholesale	01	0	0	0.118343195
2 Yr Fixed / Adj	1	1306	515	29-Apr-03	0	0	0	427596	U	Wholesale	01	0	0	3.144257703
2 Yr Fixed / Adj	1	2846	618	14-May-03	0	0	0	433376	U	Wholesale	02	0	0	0.2094
2 Yr Fixed / Adj	1	1530	653	25-Apr-03	0	0	0	427597	U	Wholesale	02	0	0	5.312723556
2 Yr Fixed / Adj	1	1850		22-Apr-03	0	0	0	425352	N	Wholesale	02	0	0	0.072916667
2 Yr Fixed / Adj	1	1820	516	05-May-03	0	0	0	430377	U	Wholesale	01	0	0	3.889521957
2 Yr Fixed / Adj	1	939	588	30-Apr-03	0	0	0	429915	U	Wholesale	02	0	0	2.175373134
30 Yr Fixed	1	1709	729	24-Apr-03	0	0	0	426248	0	Wholesale	02	0	0	3.208261546
15 Yr Fixed	1	1616	611	08-May-03	0	0	0	431840	0	Wholesale	02	0	0	0.106060606
2 Yr Fixed / Adj	1	1292	512	06-May-03	0	0	0	430900	U	Wholesale	01	0	0	0.877061469
2 Yr Fixed / Adj	1	1498	607	16-May-03	0	0	0	434268	U	Wholesale	02	0	0	0.067307692
30 Yr Fixed	1	1425	553	24-Apr-03	0	0	0	429165	0	Wholesale	02	0	0	2.655
2 Yr Fixed / Adj	1	1695	705	09-May-03	0	0	0	432177	U	Wholesale	02	0	0	0.075431034
2 Yr Fixed / Adj	1	1645	588	13-May-03	0	0	0	432912	N	Wholesale	01	0	0	0.08045977
2 Yr Fixed / Adj	1	1286	645	25-Apr-03	0	0	0	427053	U	Wholesale	02	0	0	3.618568894
30 Yr Fixed	1	1180	698	06-May-03	0	0	0	430901	0	Wholesale	02	0	0	0.083333333
30 Yr Fixed	1	1298	506	30-Apr-03	0	0	0	428264	0	Wholesale	01	0	0	0.116666667
30 Yr Fixed	1	5593	752	02-May-03	0	0	0	429916	0	Wholesale	02	0	0	0.476717557
30 Yr Fixed	1	2935	683	14-May-03	0	0	0	433377	U	Wholesale	02	0	0	0.039772727
2 Yr Fixed / Adj	1	3237	582	30-Apr-03	0	0	0	428265	U	Wholesale	02	0	0	0.041666667

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
101036456	0011063823	LMN	AA	SFR	OO	CO	979	110600	110,600.00	01-Jul-03	6/1/33	8.35	0	$838.69	360	360	1207.42	1	8.35			0	0	0	8.35	838.69
101036459	0010958734	STD	A	PUD	OO	CO	979	590000	589,476.91	01-Jun-03	5/1/33	6.6	5	$3,768.09	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	3768.09
101036467	0010971885	LMN	AA+	U24	NO	CO	979	112000	111,921.75	01-Jun-03	5/1/33	7.8	5.4	$806.25	360	360	0	4	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	806.25
101036468	0010972925	LMN	AA	U24	NO	CO	979	112000	111,921.75	01-Jun-03	5/1/33	7.8	5.4	$806.25	360	360	0	4	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	806.25
101036471	0010957413	LMN	AA+	SFR	OO	CO	979	116000	115,921.37	01-Jun-03	5/1/33	7.95	0	$847.13	360	360	811.33	1	7.95			0	0	0	0	847.13
101036479	0010885119	LMN	AA	PUD	OO	CO	979	144800	144,675.33	01-Jun-03	5/1/33	6.75	5.15	$939.17	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	939.17
101036483	0010814242	STD	A	SFR	OO	CO	979	104000	103,925.85	01-Jun-03	5/1/33	7.7	5.3	$741.48	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	741.48
101036489	0010935260	STD	A	SFR	OO	CO	979	102000	101,930.16	01-Jun-03	5/1/33	7.9	5.1	$741.34	360	360	1793.67	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	741.34
101036495	0010895696	STD	B	SFR	OO	CO	979	56000	55,976.51	01-Jun-03	5/1/33	10.25	0	$501.82	360	360	1228.23	1	10.25			0	0	0	0	501.82
101036498	0010984607	STD	AA	SFR	OO	CO	979	74400	74,363.02	01-Jun-03	5/1/33	9.45	5.7	$622.88	360	360	1165	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	622.88
101036502	0010929461	STD	B	SFR	OO	PUR	979	140000	139,901.19	01-Jun-03	5/1/33	7.75	5.35	$1,002.98	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1002.98
101036512	0011063211	STD	A	SFR	OO	CO	979	108000	107,937.86	01-Jun-03	5/1/33	8.75	4.75	$849.64	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	849.64
101036513	0011028214	LMN	A	SFR	OO	CO	979	90000	89,947.14	01-Jun-03	5/1/33	8.65	4.6	$701.61	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	701.61
101036520	0011028172	LMN	AA	SFR	OO	CO	979	408750	408,431.13	01-Jun-03	5/1/33	7.25	4.4	$2,788.40	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	2788.4
101036525	0010886778	STD	AA	SFR	OO	CO	979	71200	71,149.74	01-Jun-03	5/1/33	7.75	4.65	$510.09	360	360	1400.33	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	510.09
101036533	0010817849	LMN	A	SFR	OO	PUR	979	142273	142,177.34	01-Jun-03	5/1/33	7.99	5.2	$1,042.96	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1042.96
101036538	0011019791	STD	B	SFR	OO	CO	979	86400	86,400.00	01-Jul-03	6/1/33	10.4	6.4	$783.88	360	360	0	1	10.4	01-Jun-05	01-Jul-05	3	1	16.4	10.4	783.88
101036551	0010911451	STD	A	SFR	OO	CO	979	100700	100,650.98	01-Jun-03	5/1/33	9.55	0	$850.42	360	360	2002.22	1	9.55			0	0	0	9.55	850.42
101036553	0010988673	STD	A	SFR	OO	PUR	979	58500	58,478.69	01-Jun-03	5/1/33	10.9	0	$552.69	360	360	0	1	10.9			0	0	0	0	552.69
101036572	0010956621	STD	A	SFR	OO	CO	979	58320	58,284.30	01-Jun-03	5/1/33	8.45	5.35	$446.37	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	446.37
101036574	0010893766	STD	AA	SFR	OO	R&T	979	108000	107,909.71	01-Jun-03	5/1/33	6.9	4.7	$711.29	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	711.29
101036577	0010889756	LMN	AA	SFR	OO	CO	979	142000	142,000.00	01-Jul-03	6/1/33	6.9	4.5	$935.21	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	935.21
101036579	0010959138	STD	B	SFR	OO	CO	979	56000	55,977.02	01-Jun-03	5/1/33	10.35	5.7	$505.98	360	360	609.98	1	10.35	01-May-05	01-Jun-05	3	1	16.35	10.35	505.98
101036581	0010915346	STD	AA	SFR	OO	CO	979	284000	283,793.42	01-Jun-03	5/1/33	7.6	5	$2,005.25	360	360	5250.89	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	2005.25
101036582	0010889996	LMN	AA	SFR	OO	CO	979	232000	231,844.01	01-Jun-03	5/1/33	7.99	0	$1,700.72	360	360	2938.89	1	7.99			0	0	0	0	1700.72
101036584	0010932689	STD	AA	SFR	OO	R&T	979	64800	64,759.52	01-Jun-03	5/1/33	8.35	0	$491.38	360	360	0	1	8.35			0	0	0	0	491.38
101036588	0010950590	STD	AA	SFR	OO	CO	979	98400	98,102.82	01-Jun-03	5/1/18	7.5	0	$912.18	180	180	2232.61	1	7.5			0	0	0	0	912.18
101036596	0011025798	STD	AA	SFR	OO	CO	979	128000	127,910.57	01-Jun-03	5/1/33	7.8	5.15	$921.43	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	921.43
101036597	0010957355	STD	A	SFR	OO	CO	979	75000	74,956.85	01-Jun-03	5/1/33	8.75	5.65	$590.03	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	590.03
101036609	0010887750	STD	A	PUD	OO	CO	979	100000	99,807.50	01-Jun-03	5/1/33	6.99	3.95	$664.63	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	664.63
101036616	0011028180	STD	C	SFR	OO	CO	979	96000	95,952.78	01-Jun-03	5/1/33	9.5	5.95	$807.22	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	807.22
101036622	0010934214	STD	A	SFR	OO	CO	979	52500	52,473.07	01-Jun-03	5/1/33	9.3	0	$433.81	360	360	0	1	9.3			0	0	0	0	433.81
101036625	0010949634	STD	A	SFR	OO	CO	979	61600	61,563.45	01-Jun-03	5/1/33	8.6	5.4	$478.02	360	360	1578.13	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	478.02
101036626	0010927861	LMN	AA	SFR	OO	CO	979	104000	103,937.00	01-Jun-03	5/1/33	8.5	5.79	$799.67	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	799.67
101036629	0010950418	STD	A	SFR	OO	CO	979	70400	70,365.74	01-Jun-03	5/1/33	9.55	0	$594.53	360	360	539.25	1	9.55			0	0	0	0	594.53
101036630	0010934685	STD	AA	SFR	OO	CO	979	159000	158,841.71	01-Jun-03	5/1/33	6	4.7	$953.29	360	360	3615.87	1	6	01-May-06	01-Jun-06	3	1	12	6	953.29
101036633	0011051125	STD	AA	SFR	OO	PUR	979	127300	127,239.33	01-Jun-03	5/1/33	9.65	6.5	$1,084.37	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	1084.37
101036635	0011054913	STD	A	SFR	OO	CO	979	60000	59,972.01	01-Jun-03	5/1/33	9.75	0	$515.49	360	360	0	1	9.75			0	0	0	0	515.49
101036636	0011025855	STD	AA	SFR	OO	CO	979	70000	69,951.97	01-Jun-03	5/1/33	7.89	0	$508.28	360	360	0	1	7.89			0	0	0	0	508.28
101036638	0010921492	STD	AA	PUD	OO	CO	979	132000	131,891.59	01-Jun-03	5/1/33	6.99	4.45	$877.31	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	877.31
101036641	0011056983	LMN	CC	SFR	OO	CO	979	84500	84,475.82	01-Jun-03	5/1/33	12	9.45	$869.18	360	360	0	1	12	01-May-05	01-Jun-05	3	1	18	12	869.18
101036643	0011053956	STD	AA	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/33	8.65	0	$935.48	360	360	0	1	8.65			0	0	0	8.65	935.48
101036647	0010952448	STD	AA	CO1	OO	PUR	979	64605	64,577.03	01-Jun-03	5/1/33	10.1	0	$571.73	360	360	866.32	1	10.1			0	0	0	0	571.73
101036654	0010975654	STD	AA	SFR	OO	R&T	979	56000	55,845.22	01-Jun-03	5/1/18	8.5	0	$551.45	180	180	0	1	8.5			0	0	0	0	551.45
101036659	0010927796	STD	AA	SFR	OO	PUR	979	108800	108,713.43	01-Jun-03	5/1/33	7.15	4.55	$734.84	360	360	1443.46	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	734.84
101036665	0010920627	LMN	AA	SFR	OO	CO	979	393500	393,107.52	01-Jun-03	5/1/33	5.99	3.6	$2,356.70	360	360	0	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	2356.7
101036666	0010935435	STD	B	SFR	OO	R&T	979	90900	90,843.79	01-Jun-03	5/1/33	8.4	6.55	$692.51	360	360	1296.24	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	692.51
101036667	0010944379	STD	AA	SFR	OO	R&T	979	125120	125,026.96	01-Jun-03	5/1/33	7.49	0	$874.00	360	360	0	1	7.49			0	0	0	0	874
101036673	0010985026	STD	A	SFR	OO	CO	979	75000	75,000.00	01-Jul-03	6/1/33	9.55	0	$633.38	360	360	0	1	9.55			0	0	0	0	633.38
101036675	0010958197	LMN	AA	SFR	OO	PUR	979	157950	157,859.13	01-Jun-03	5/1/33	8.75	0	$1,242.59	360	360	0	1	8.75			0	0	0	0	1242.59
101036676	0010935914	LMN	AA	SFR	OO	PUR	979	149600	149,468.65	01-Jun-03	5/1/33	6.65	5.05	$960.38	360	360	1540.04	1	6.65	01-May-06	01-Jun-06	3	1	12.65	6.65	960.38
101036684	0010954378	LMN	AA	SFR	OO	CO	979	62000	61,839.09	01-Jun-03	5/1/18	9.2	0	$636.24	180	180	1868.92	1	9.2			0	0	0	0	636.24
101036685	0010943900	LMN	AA	SFR	OO	CO	979	160000	159,900.04	01-Jun-03	5/1/33	8.35	0	$1,213.29	360	360	4051.99	1	8.35			0	0	0	0	1213.29

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	typo det att	originator	purchase dt	program number	program type
KELLER	TX	762484701	06-May-03	5	0	180000	180000	61.44	0	61.44	110600	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	14-May-03	401	FXD
AUSTIN	TX	787461993	05-May-03	6	0	850000	955000	69.41	0	69.41	590000	01-May-03	01-Jun-03	0	None	Y	0	46.72394	D	1		631	ARM
COCOA	FL	329227455	30-Apr-03	6	0	185000	185000	60.54	0	60.54	112000	01-May-03	01-Jun-03	24	Standard	Y	0	39.89879	D	1		631	ARM
COCOA	FL	329227455	30-Apr-03	6	0	185000	185000	60.54	0	60.54	112000	01-May-03	01-Jun-03	24	Standard	Y	0	39.89879	D	1		631	ARM
SAINT JO	TX	762569761	05-May-03	6	0	147000	145000	80	0	80	116000	01-May-03	01-Jun-03	0	None	Y	0	38.2	D	1		401	FXD
SAN ANTONIO	TX	782171725	16-Apr-03	6	0	181000	181000	80	0	80	144800	01-May-03	01-Jun-03	0	None	Y	0	34.2098	D	2783	18-Apr-03	631	ARM
MANOR	TX	78653	14-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	32.94092	D	2809	05-May-03	631	ARM
MESQUITE	TX	75150	28-Apr-03	6	0	136000	136000	75	0	75	102000	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	20-May-03	631	ARM
EL PASO	TX	799366762	25-Apr-03	6	0	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	0	None	Y	0	0.31569	D	2783	05-May-03	401	FXD
BURLESON	TX	76028	22-Apr-03	5	0	93000	93000	80	0	80	74400	01-May-03	01-Jun-03	0	None	N	0	38.48611	D	1813	30-Apr-03	631	ARM
WEATHERFORD	TX	760878708	01-May-03	6	175000	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	24	Standard	Y	0	32.91139	D	1		631	ARM
CORSICANA	TX	751102239	28-Apr-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	14-May-03	631	ARM
ROCKWALL	TX	750878081	28-Apr-03	6	0	120000	120000	75	0	75	90000	01-May-03	01-Jun-03	0	None	Y	0	24.66017	D	2446	07-May-03	631	ARM
PLANO	TX	750935977	28-Apr-03	6	0	545000	545000	75	0	75	408431.13	01-May-03	01-Jul-03	0	None	Y	0	14.52697	D	2446	07-May-03	631	ARM
GARLAND	TX	750415028	21-Apr-03	6	0	89000	89000	80	0	80	71200	01-May-03	01-Jun-03	0	None	Y	0	33.45105	D	2482	12-May-03	631	ARM
FORT WORTH	TX	76248	09-Apr-03	6	158082	159000	159000	90	0	90	142177.34	01-May-03	01-Jul-03	24	Standard	Y	0	36.9245	D	2656	05-May-03	691	ARM
ROUND ROCK	TX	786817385	12-May-03	6	0	108000	108000	80	0	80	86400	01-Jun-03	01-Jul-03	0	None	Y	0	22.51976	D	1		631	ARM
AZLE	TX	76020	22-Apr-03	6	0	128000	128000	78.67	0	78.67	100700	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	16-May-03	401	FXD
SAN ANTONIO	TX	78221	06-May-03	6	65000	72000	72000	90	0	90	58500	01-May-03	01-Jun-03	36	Standard	Y	0	39.48509	D	1		491	FXD
WICHITA FALLS	TX	763092903	02-May-03	6	0	72900	72900	80	0	80	58320	01-May-03	01-Jun-03	0	None	Y	0	49.57108	D	1		631	ARM
DALLAS	TX	752115327	23-Apr-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	Y	0	44.98869	D	1		631	ARM
DALLAS	TX	752294003	12-May-03	6	0	265000	265000	53.58	0	53.58	142000	01-Jun-03	01-Jul-03	0	None	Y	0	37.62213	D	1		631	ARM
DALLAS	TX	752324821	30-Apr-03	6	0	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	0	None	Y	0	49.78482	D	1		631	ARM
AUSTIN	TX	787466230	28-Apr-03	6	0	355000	355000	80	0	80	284000	01-May-03	01-Jun-03	0	None	Y	0	27.46001	D	2809	30-Apr-03	631	ARM
SUNNYVALE	TX	751824200	23-Apr-03	6	0	345000	345000	67.25	0	67.25	232000	01-May-03	01-Jun-03	0	None	Y	0	46.625	D	1		401	FXD
MIDLAND	TX	797034965	05-May-03	6	0	81000	81000	80	0	80	64800	01-May-03	01-Jun-03	0	None	Y	0	51.84392	D	1		401	FXD
WAXAHACHIE	TX	751651777	02-May-03	6	0	130000	130000	75.69	0	75.69	98400	01-May-03	01-Jun-03	0	None	Y	0	39.02265	D	1		402	FXD
DENTON	TX	762087543	29-Apr-03	6	0	160000	160000	80	0	80	127910.57	01-May-03	01-Jul-03	0	None	Y	0	41.97462	D	2446	07-May-03	631	ARM
ALTO	TX	75925	30-Apr-03	6	0	112000	112000	66.96	0	66.96	75000	01-May-03	01-Jun-03	0	None	Y	0	47.3111	D	1		631	ARM
SPRING	TX	773882863	18-Apr-03	6	0	125000	125000	80	0	80	99807.5	01-May-03	01-Jul-03	0	None	Y	0	39.01148	D	2850	06-May-03	631	ARM
ARLINGTON	TX	760171259	28-Apr-03	6	0	128000	128000	75	0	75	95952.78	01-May-03	01-Jul-03	0	None	Y	0	42.22577	D	2446	07-May-03	631	ARM
SHERMAN	TX	750902436	30-Apr-03	6	0	75000	75000	70	0	70	52473.07	01-May-03	01-Jul-03	0	None	Y	0	33.60451	D	1		401	FXD
LAMARQUE	TX	775685330	30-Apr-03	6	0	77000	77000	80	0	80	61563.45	01-May-03	01-Jul-03	0	None	Y	0	48.54168	D	1		631	ARM
CEDAR HILL	TX	751044903	28-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	43.93482	D	2850	06-May-03	631	ARM
WEATHERFORD	TX	760863961	29-Apr-03	6	0	88000	88000	80	0	80	70365.74	01-May-03	01-Jul-03	0	None	Y	0	35.73279	D	2718	07-May-03	401	FXD
DALLAS	TX	752437553	28-Apr-03	6	0	208000	208000	76.44	0	76.44	158841.71	01-May-03	01-Jul-03	0	None	Y	0	48.13921	D	2718	06-May-03	331	ARM
HARKER HEIGHTS	TX	765482181	02-May-03	5	134000	147300	147300	95	0	95	127300	01-May-03	01-Jun-03	24	Standard	Y	0	26.92362	D	1813	12-May-03	691	ARM
MIDLOTHIAN	TX	760659029	29-Apr-03	5	0	84000	84000	71.43	0	71.43	60000	01-May-03	01-Jun-03	0	None	N	0	39.92481	D	1813	13-May-03	401	FXD
BIG SANDY	TX	75755	29-Apr-03	5	0	130500	130500	53.64	0	53.64	70000	01-May-03	01-Jun-03	0	None	N	0	53.6479	D	1813	07-May-03	401	FXD
RICHMOND	TX	774697558	28-Apr-03	6	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	0	None	Y	0	43.13836	D	1		631	ARM
DALLAS	TX	752332527	28-Apr-03	5	0	130000	130000	65	0	65	84500	01-May-03	01-Jun-03	0	None	N	0	27.92594	D	1813	13-May-03	631	ARM
DALLAS	TX	752184210	19-May-03	6	0	150000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		401	FXD
CEDAR HILL	TX	751044763	29-Apr-03	6	73000	74000	74000	88.5	0	93.5	64605	01-May-03	01-Jun-03	36	Standard	Y	0	45.95416	A	1		491	FXD
HIDALGO	TX	785573751	06-May-03	6	0	70700	70700	79.21	0	79.21	56000	01-May-03	01-Jun-03	36	Standard	Y	0	37.1	D	1		402	FXD
LUBBOCK	TX	794135913	28-Apr-03	6	136000	140000	140000	80	0	80	108800	01-May-03	01-Jun-03	24	Standard	Y	0	47.67746	D	1		631	ARM
AUSTIN	TX	787463640	25-Apr-03	6	0	525000	525000	74.95	0	74.95	393500	01-May-03	01-Jun-03	0	None	Y	0	35.60711	D	2541	30-Apr-03	631	ARM
HUMBLE	TX	773964054	30-Apr-03	6	0	119000	119000	76.39	0	76.39	90900	01-May-03	01-Jun-03	24	Standard	Y	0	18.02342	D	2850	06-May-03	631	ARM
DALLAS	TX	752141736	30-Apr-03	6	0	157000	157000	79.69	0	79.69	125120	01-May-03	01-Jun-03	0	None	Y	0	47.16125	D	1	07-May-03	401	FXD
GAINESVILLE	TX	762406302	06-May-03	6	0	95000	95000	78.95	0	78.95	75000	01-Jun-03	01-Jul-03	0	None	Y	0	36.26164	D	1		401	FXD
EL PASO	TX	799322322	25-Apr-03	6	175500	185000	185000	90	0	90	157950	01-May-03	01-Jun-03	36	Standard	Y	0	39.36539	D	1		491	FXD
MIDLAND	TX	797059793	23-Apr-03	6	187000	188500	188500	80	0	80	149468.65	01-May-03	01-Jul-03	36	Standard	Y	0	38.75565	D	1		331	ARM
AUSTIN	TX	787445340	30-Apr-03	6	0	113000	113000	54.87	0	54.87	62000	01-May-03	01-Jun-03	0	None	Y	0	45.52057	D	1		402	FXD
DALLAS	TX	752482911	29-Apr-03	6	0	255000	255000	62.75	0	62.75	160000	01-May-03	01-Jun-03	0	None	Y	0	32.53007	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1620	601	14-May-03	0	0	0	433378	U	Wholesale	02	0	0	0.063291139
2 Yr Fixed / Adj	1	4557	540	06-May-03	0	0	0	431399	U	Wholesale	01	0	0	1.928135593
2 Yr Fixed / Adj	1	2976	683	29-Apr-03	0	0	0	429166	U	Wholesale	02	0	0	4.328571429
2 Yr Fixed / Adj	1	2976	683	29-Apr-03	0	0	0	429167	U	Wholesale	02	0	0	4.328571429
30 Yr Fixed	1	2257	746	05-May-03	0	0	0	430378	0	Wholesale	02	0	0	2.006896552
2 Yr Fixed / Adj	1	3730	595	18-Apr-03	0	0	0	424584	U	Wholesale	02	0	0	0.048342541
2 Yr Fixed / Adj	1	1645	561	05-May-03	0	0	0	430379	U	Wholesale	02	0	0	0.067307692
2 Yr Fixed / Adj	1	2181	565	20-May-03	0	0	0	435190	U	Wholesale	02	0	0	0.068627451
30 Yr Fixed	1	1080	532	05-May-03	0	0	0	430380	0	Wholesale	01	0	0	0.125
2 Yr Fixed / Adj	1	1652		30-Apr-03	0	0	1	428267	N	Wholesale	01	0	0	0.094086022
2 Yr Fixed / Adj	1	1612	547	01-May-03	0	0	0	429168	U	Wholesale	02	0	0	2.780857143
2 Yr Fixed / Adj	1	1961	579	14-May-03	0	0	0	433379	U	Wholesale	02	0	0	0.064814815
2 Yr Fixed / Adj	1	1823		07-May-03	0	0	0	431400	U	Wholesale	02	0	0	0.077777778
2 Yr Fixed / Adj	1	3457	740	07-May-03	0	0	0	431401	U	Wholesale	02	0	0	0.017125382
2 Yr Fixed / Adj	1	1734	584	12-May-03	0	0	0	432515	U	Wholesale	02	0	0	0.821629213
2 Yr Fixed / Adj	1	3053	636	05-May-03	0	0	0	430381	U	Wholesale	03	0	0	0.049201184
2 Yr Fixed / Adj	1	1897	557	12-May-03	0	0	0	432913	U	Wholesale	02	0	0	0.795138889
30 Yr Fixed	1	1445	552	16-May-03	0	0	0	434269	U	Wholesale	01	0	0	0.580933466
30 Yr Fixed	1	1809	525	05-May-03	0	0	0	432516	0	Wholesale	01	0	0	4.179487179
2 Yr Fixed / Adj	1	1273	534	02-May-03	0	0	0	429917	U	Wholesale	01	0	0	-2.031207133
2 Yr Fixed / Adj	1	1733	507	22-Apr-03	0	0	0	425817	U	Wholesale	01	0	0	1.427638889
2 Yr Fixed / Adj	1	1972	608	09-May-03	0	0	0	432914	U	Wholesale	02	0	0	2.269014085
2 Yr Fixed / Adj	1	1144	502	30-Apr-03	0	0	0	429169	U	Wholesale	01	0	0	0.0625
2 Yr Fixed / Adj	1	2595	554	30-Apr-03	0	0	0	428268	U	Wholesale	01	0	0	0.024647887
30 Yr Fixed	1	3292	574	23-Apr-03	0	0	0	425818	0	Wholesale	01	0	0	2.360775862
30 Yr Fixed	1	1797	611	05-May-03	0	0	0	430382	0	Wholesale	02	0	0	1.12345679
15 Yr Fixed	1	1420	693	02-May-03	0	0	0	429918	0	Wholesale	02	0	0	1.098577236
2 Yr Fixed / Adj	1	2111	649	07-May-03	0	0	0	431402	U	Wholesale	02	0	0	0.0546875
2 Yr Fixed / Adj	1	3169	556	30-Apr-03	0	0	0	430902	U	Wholesale	01	0	0	2.142666667
2 Yr Fixed / Adj	1	2258	707	06-May-03	0	0	0	430903	U	Wholesale	03	0	0	0.07
2 Yr Fixed / Adj	1	1689	532	07-May-03	0	0	0	431403	U	Wholesale	01	0	0	0.072916667
30 Yr Fixed	1	1377	578	30-Apr-03	0	0	0	430383	0	Wholesale	02	0	0	0.624761905
2 Yr Fixed / Adj	1	1516	570	30-Apr-03	0	0	0	429170	U	Wholesale	02	0	0	0.743506494
2 Yr Fixed / Adj	1	1738	592	06-May-03	0	0	0	430904	U	Wholesale	02	0	0	0.067307692
30 Yr Fixed	1	1257	549	07-May-03	0	0	0	431404	0	Wholesale	01	0	0	0.099431818
3 Yr Fixed / Adj	1	2659	632	06-May-03	0	0	0	430905	U	Wholesale	02	0	0	0.044025157
2 Yr Fixed / Adj	1	2191	623	12-May-03	0	0	0	432517	U	Wholesale	02	0	0	0.054988217
30 Yr Fixed	1	1304	536	13-May-03	0	0	0	432915	0	Wholesale	01	0	0	0.116666667
30 Yr Fixed	1	2066	677	07-May-03	0	0	0	431405	0	Wholesale	02	0	0	0.1
2 Yr Fixed / Adj	1	2824	625	28-Apr-03	0	0	0	427058	U	Wholesale	02	0	0	1.354333333
2 Yr Fixed / Adj	1	2180	554	13-May-03	0	0	0	432916	N	Wholesale	02	0	0	0.082840237
30 Yr Fixed	1	1571	506	19-May-03	0	0	1	434657	U	Wholesale	01	0	0	-0.529166667
30 Yr Fixed	1	1140	511	29-Apr-03	0	0	0	427603	0	Wholesale	01	0	0	4.160900859
15 Yr Fixed	1	1164	660	06-May-03	0	0	0	430906	0	Wholesale	02	0	0	1.721428571
2 Yr Fixed / Adj	1	2502	669	28-Apr-03	0	0	0	427060	U	Wholesale	02	0	0	2.861213235
2 Yr Fixed / Adj	1	3045	688	30-Apr-03	0	0	0	428270	U	Wholesale	02	0	0	0.14866582
2 Yr Fixed / Adj	1	1816	563	06-May-03	0	0	0	430907	U	Wholesale	01	0	0	0.077007701
30 Yr Fixed	1	1436	645	07-May-03	0	0	0	431406	0	Wholesale	02	0	0	0.055946292
30 Yr Fixed	1	1822	548	06-May-03	0	0	0	430908	0	Wholesale	01	0	0	1.792
30 Yr Fixed	1	2342	662	25-Apr-03	0	0	0	429171	0	Wholesale	02	0	0	3.61886673
3 Yr Fixed / Adj	1	2506	607	23-Apr-03	0	0	0	426591	U	Wholesale	02	0	0	1.877673797
15 Yr Fixed	1	1693	582	30-Apr-03	0	0	0	428271	0	Wholesale	02	0	0	1.712903226
30 Yr Fixed	1	2636	659	29-Apr-03	0	0	0	429919	0	Wholesale	02	0	0	0.7875

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
101036690	0011077591	LMN	AA	SFR	OO	CO	979	74400	74,356.75	01-Jun-03	5/1/33	8.7	5.65	$582.65	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	582.65
101036698	0010980829	STD	A	SFR	OO	PUR	979	112500	112,426.04	01-Jun-03	5/1/33	8.1	5	$833.34	360	360	0	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	833.34
101036705	0011035508	STD	AA	SFR	OO	CO	979	140800	140,720.65	01-Jun-03	5/1/33	8.85	5.15	$1,117.75	360	360	2496.55	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1117.75
101036718	0010988954	STD	A	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	9.5	0	$420.43	360	360	396.3	1	9.5			0	0	0	0	420.43
101036726	0011020153	STD	A	CO1	OO	CO	979	74400	74,366.73	01-Jun-03	5/1/33	9.95	6.35	$650.17	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	650.17
101036727	0010957918	STD	AA	SFR	OO	R&T	979	95200	95,129.35	01-Jun-03	5/1/33	7.5	5.2	$665.65	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	665.65
101036733	0010957793	STD	B	SFR	OO	CO	979	74400	74,373.41	01-Jun-03	5/1/33	10.99	0	$707.97	360	360	1166.37	1	10.99			0	0	0	0	707.97
101036735	0010965010	STD	A	SFR	OO	PUR	979	265400	265,223.72	01-Jun-03	5/1/33	8.05	5.4	$1,956.67	360	360	580.83	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	1956.67
101036739	0010954188	STD	AA	SFR	OO	R&T	979	52650	52,610.14	01-Jun-03	5/1/33	7.4	0	$364.54	360	360	0	1	7.4			0	0	0	0	364.54
101036745	0010958056	STD	CC	SFR	OO	R&T	979	101100	100,509.61	01-Jun-03	5/1/33	11.99	7.35	$1,039.15	360	360	0	1	11.99	01-May-05	01-Jun-05	3	1	17.99	11.99	1039.15
101036747	0010946945	STD	A	SFR	OO	CO	979	85000	84,945.24	01-Jun-03	5/1/33	8.2	5.6	$635.59	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	635.59
101036748	0010965309	STD	AA	SFR	OO	PUR	979	207000	206,868.01	01-Jun-03	5/1/33	8.25	5.9	$1,555.12	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1555.12
101036750	0010972974	LMN	AA	PUD	OO	CO	979	53900	53,763.87	01-Jun-03	5/1/18	9.5	0	$562.84	180	180	0	1	9.5			0	0	0	0	562.84
101036754	0010964633	STD	AA	SFR	OO	PUR	979	65450	65,422.26	01-Jun-03	5/1/33	10.2	0	$584.07	360	360	521.81	1	10.2			0	0	0	0	584.07
101036757	0011035532	STD	A	SFR	OO	CO	979	69600	69,564.29	01-Jun-03	5/1/33	9.3	6.15	$575.11	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	575.11
101036758	0011069754	LMN	AA	SFR	OO	CO	979	187000	187,000.00	01-Jul-03	6/1/33	7.9	5.4	$1,359.13	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1359.13
101036761	0010942886	LMN	AA+	CO1	NO	PUR	979	67500	67,296.15	01-Jun-03	5/1/18	7.5	0	$625.73	180	180	0	1	7.5			0	0	0	0	625.73
101036763	0011035938	STD	AA	SFR	OO	CO	979	208000	207,826.11	01-Jun-03	5/1/33	6.9	3.8	$1,369.89	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1369.89
101036765	0010943645	STD	AA	SFR	OO	CO	979	70000	69,942.62	01-Jun-03	5/1/33	7	0	$465.71	360	360	0	1	7			0	0	0	0	465.71
101036766	0011035763	STD	CC	SFR	OO	CO	979	110500	110,464.69	01-Jun-03	5/1/33	11.5	8	$1,094.27	360	360	0	1	11.5	01-May-05	01-Jun-05	3	1	17.5	11.5	1094.27
101036773	0010957231	STD	AA	SFR	OO	R&T	979	68000	67,405.65	01-Jun-03	5/1/33	7.9	5.65	$494.23	360	360	627.19	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	494.23
101036774	0010948719	STD	A	SFR	OO	R&T	979	94500	94,458.10	01-Jun-03	5/1/33	9.99	0	$828.61	360	360	0	1	9.99			0	0	0	0	828.61
101036778	0010957603	STD	AA	SFR	OO	PUR	979	156788	156,650.35	01-Jun-03	5/1/33	6.65	5.15	$1,006.52	360	360	0	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1006.52
101036779	0011025848	LMN	AA	PUD	OO	CO	979	136000	135,893.91	01-Jun-03	5/1/33	7.25	0	$927.76	360	360	0	1	7.25			0	0	0	0	927.76
101036781	0010945475	LMN	AA	PUD	OO	CO	979	227500	227,347.04	01-Jun-03	5/1/33	7.99	0	$1,667.73	360	360	0	1	7.99			0	0	0	0	1667.73
101036783	0010922904	STD	AA	SFR	OO	CO	979	130800	130,707.68	01-Jun-03	5/1/33	7.75	5.3	$937.07	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	937.07
101036784	0011056322	STD	AA	PUD	OO	CO	979	108000	107,927.39	01-Jun-03	5/1/33	7.99	4.95	$791.71	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	791.71
101036788	0011023645	STD	A	PUD	OO	CO	979	179200	179,200.00	01-Jul-03	6/1/33	8.5	5.55	$1,377.89	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	1377.89
101036791	0010963197	STD	B	SFR	OO	R&T	979	116950	116,885.99	01-Jun-03	5/1/33	8.99	6.45	$940.16	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	940.16
101036792	0010935070	STD	AA	SFR	NO	CO	979	94400	94,357.11	01-Jun-03	5/1/33	9.875	7	$819.72	360	360	0	1	9.875	01-May-05	01-Jun-05	3	1	15.875	9.875	819.72
101036806	0011035979	STD	AA	SFR	OO	CO	979	96000	95,935.46	01-Jun-03	5/1/33	7.99	5.4	$703.74	360	360	837.82	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	703.74
101036809	0010956936	LMN	B	SFR	OO	CO	979	104000	103,944.37	01-Jun-03	5/1/33	9.1	6.8	$844.30	360	360	911.31	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	844.3
101036813	0010945251	STD	AA	SFR	OO	CO	979	75000	74,922.44	01-Jun-03	5/1/33	5.8	3.7	$440.06	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	440.06
101036816	0010956340	LMN	A	SFR	OO	CO	979	61600	61,577.55	01-Jun-03	5/1/33	10.9	6.35	$581.98	360	360	0	1	10.9	01-May-05	01-Jun-05	3	1	16.9	10.9	581.98
101036817	0010954865	LMN	AA	SFR	OO	CO	979	104000	103,937.00	01-Jun-03	5/1/33	8.5	5.15	$799.67	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	799.67
101036821	0011029717	LMN	B	SFR	OO	CO	979	138000	137,937.64	01-Jun-03	5/1/33	9.9	6.65	$1,200.86	360	360	0	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	1200.86
101036822	0011028859	LMN	AA	SFR	OO	CO	979	75200	75,161.42	01-Jun-03	5/1/33	9.3	5.7	$621.38	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	621.38
101036823	0011043221	LMN	AA	SFR	OO	CO	979	64000	63,809.24	01-Jun-03	5/1/18	7.65	0	$598.76	180	180	0	1	7.65			0	0	0	0	598.76
101036829	0010938553	STD	A	SFR	OO	CO	979	75000	74,936.68	01-Jun-03	5/1/33	6.85	0	$491.44	360	360	907.35	1	6.85			0	0	0	0	491.44
101036832	0010953842	LMN	A	SFR	OO	CO	979	132000	131,911.25	01-Jun-03	5/1/33	7.99	5.6	$967.65	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	967.65
101036833	0010935609	STD	AA	SFR	OO	R&T	979	102000	101,689.23	01-Jun-03	5/1/18	7.4	0	$939.77	180	180	0	1	7.4			0	0	0	0	939.77
101036835	0010957165	LMN	A	PUD	OO	CO	979	95000	94,941.86	01-Jun-03	5/1/33	8.45	5.3	$727.10	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	727.1
101036839	0011050838	STD	AA	SFR	OO	CO	979	234000	233,842.67	01-Jun-03	5/1/33	7.99	0	$1,715.38	360	360	0	1	7.99			0	0	0	0	1715.38
101036840	0010960326	STD	AA	SFR	OO	CO	979	71000	70,963.19	01-Jun-03	5/1/33	9.25	0	$584.10	360	360	0	1	9.25			0	0	0	0	584.1
101036841	0010944247	STD	AA	PUD	OO	CO	979	136000	135,902.06	01-Jun-03	5/1/33	7.65	5.65	$964.94	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	964.94
101036848	0010954337	NDC	AA+	SFR	OO	PUR	979	192850	192,720.34	01-Jun-03	5/1/33	7.99	0	$1,413.72	360	360	2365.04	1	7.99			0	0	0	0	1413.72
101036852	0011063898	STD	AA	SFR	OO	CO	979	66400	66,400.00	01-Jul-03	6/1/33	8.85	5.09	$527.12	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	527.12
101036853	0010988319	STD	A	SFR	OO	R&T	979	68000	67,954.28	01-Jun-03	5/1/33	7.99	0	$498.49	360	360	0	1	7.99			0	0	0	0	498.49
101036854	0010990653	STD	A	SFR	OO	CO	979	108000	107,962.73	01-Jun-03	5/1/33	11.15	0	$1,040.77	360	360	0	1	11.15			0	0	0	0	1040.77
101036856	0010988509	STD	A	SFR	OO	CO	979	64240	64,240.00	01-Jul-03	6/1/33	9.45	7.4	$537.82	360	360	0	1	9.45	01-Jun-06	01-Jul-06	3	1	15.45	9.45	537.82
101036859	0010975902	STD	AA+	SFR	NO	R&T	979	82800	82,748.80	01-Jun-03	5/1/33	8.4	0	$630.80	360	360	1309.09	1	8.4			0	0	0	0	630.8
101036861	0010988491	LMN	A	SFR	OO	CO	979	137600	137,600.00	01-Jul-03	6/1/33	7.6	5.49	$971.56	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	971.56
101036866	0010964666	LMN	C	CO1	OO	PUR	979	60000	59,971.10	01-Jun-03	5/1/33	9.6	6.6	$508.90	360	360	0	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	508.9

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
WATAUGA	TX	761481636	02-May-03	6	0	93000	93000	80	0	80	74400	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	16-May-03	631	ARM
PORT ARANSAS	TX	78373	02-May-03	6	125000	135000	135000	90	0	90	112500	01-May-03	01-Jun-03	24	Standard	Y	0	36.19923	D	1		691	ARM
CARROLLTON	TX	75007	25-Apr-03	5	0	176000	176000	80	0	80	140800	01-May-03	01-Jun-03	0	None	Y	0	24.74777	D	1813	08-May-03	631	ARM
SAN ANTONIO	TX	782104418	06-May-03	6	0	62500	62500	80	0	80	50000	01-Jun-03	01-Jul-03	0	None	Y	0	32.58065	D	1		401	FXD
DALLAS	TX	75240	29-Apr-03	6	0	93000	93000	80	0	80	74366.73	01-May-03	01-Jul-03	0	None	N	0	48.12165	A	2446	06-May-03	631	ARM
HOUSTON	TX	770833769	30-Apr-03	6	0	119000	119000	80	0	80	95200	01-May-03	01-Jun-03	24	Standard	Y	0	49.59411	D	2850	07-May-03	631	ARM
FORT WORTH	TX	761352342	30-Apr-03	6	0	93000	93000	80	0	80	74400	01-May-03	01-Jun-03	0	None	Y	0	38.75486	D	1		401	FXD
LAKEWOOD VILLAGE	TX	75068	30-Apr-03	6	279414	282000	282000	94.98	0	94.98	265400	01-May-03	01-Jun-03	24	Standard	Y	0	40.27271	D	1		691	ARM
GRAND PRAIRIE	TX	75051	30-Apr-03	6	0	81000	81000	65	0	65	52650	01-May-03	01-Jun-03	0	None	Y	0	31.57846	D	1		401	FXD
DELAND	FL	32724	30-Apr-03	6	0	167000	167000	60.54	0	60.54	100544.16	01-May-03	01-Jun-03	24	Standard	Y	0	50.52011	D	1		631	ARM
DALLAS	TX	75220	30-Apr-03	6	0	110500	110500	76.92	0	76.92	85000	01-May-03	01-Jun-03	0	None	Y	0	28.33867	D	2718	08-May-03	631	ARM
SEAGOVILLE	TX	75159	29-Apr-03	6	230000	250000	250000	90	0	90	206868.01	01-May-03	01-Jul-03	24	Standard	Y	0	19.80869	D	1		691	ARM
SAN ANTONIO	TX	782042436	07-May-03	6	0	77000	77000	70	0	70	53900	01-May-03	01-Jun-03	0	None	Y	0	23.46567	D	1		402	FXD
SAN ANTONIO	TX	78210	29-Apr-03	6	68900	71000	71000	94.99	0	94.99	65450	01-May-03	01-Jun-03	36	Standard	Y	0	24.24562	D	1		491	FXD
RIVER OAKS	TX	76114	28-Apr-03	5	0	87000	87000	80	0	80	69600	01-May-03	01-Jun-03	0	None	Y	0	16.40867	D	1813	08-May-03	631	ARM
ALVARADO	TX	76009	09-May-03	6	0	245000	245000	76.33	0	76.33	187000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	15-May-03	631	ARM
HURST	TX	760543086	25-Apr-03	6	75000	82000	82000	90	0	90	67500	01-May-03	01-Jun-03	36	Standard	Y	0	40.3998	A	2751	12-May-03	492	FXD
GRAPEVINE	TX	76051	28-Apr-03	5	0	260000	260000	80	0	80	208000	01-May-03	01-Jun-03	0	None	Y	0	27.95817	D	1813	08-May-03	631	ARM
DALLAS	TX	752182194	30-Apr-03	6	0	169000	169000	41.42	0	41.42	70000	01-May-03	01-Jun-03	0	None	Y	0	28.06274	D	1		401	FXD
DALLAS	TX	75244	30-Apr-03	5	0	170000	170000	65	0	65	110500	01-May-03	01-Jun-03	0	None	N	0	58.57311	D	1813	08-May-03	631	ARM
LUBBOCK	TX	79407	02-May-03	6	0	77900	77900	87.29	0	87.29	67455.8	01-May-03	01-Jun-03	24	Standard	Y	0	33.78144	D	1		691	ARM
SAN ANTONIO	TX	78250	02-May-03	6	0	115000	115000	82.17	0	82.17	94500	01-May-03	01-Jun-03	36	Standard	Y	0	43.59045	D	1		491	FXD
MANSFIELD	TX	76063	25-Apr-03	6	165040	170000	170000	95	0	95	156788	01-May-03	01-Jun-03	24	Standard	Y	0	32.60743	D	1		691	ARM
IRVING	TX	75060	30-Apr-03	6	0	170000	170000	80	0	80	136000	01-May-03	01-Jun-03	0	None	N	0	48.53356	D	2446	07-May-03	401	FXD
PLANO	TX	750933217	29-Apr-03	6	0	325000	325000	70	0	70	227500	01-May-03	01-Jun-03	0	None	Y	0	24.66715	D	1		401	FXD
BENBROOK	TX	76126	25-Apr-03	6	0	163500	163500	80	0	80	130800	01-May-03	01-Jun-03	0	None	Y	0	26.72625	D	1		631	ARM
FLOWER MOUND	TX	750281033	02-May-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	N	0	37.15106	D	2446	13-May-03	631	ARM
DALLAS	TX	752485226	12-May-03	6	0	224000	224000	80	0	80	179200	01-Jun-03	01-Jul-03	0	None	Y	0	29.82704	D	1		631	ARM
FLOWER MOUND	TX	750224912	30-Apr-03	6	0	162000	162000	72.19	0	72.19	116950	01-May-03	01-Jun-03	0	None	Y	0	38.33602	D	2850	09-May-03	631	ARM
DESOTO	TX	751155476	29-Apr-03	6	0	116000	116000	81.38	0	81.38	94357.11	01-May-03	01-Jul-03	24	Standard	Y	0	16.59172	D	1		691	ARM
DALLAS	TX	752361753	28-Apr-03	5	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	0	None	Y	0	41.47818	D	1813	08-May-03	631	ARM
JUPITER	FL	334583576	30-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	24	Standard	Y	0	47.22261	D	1		631	ARM
GLEN ROSE	TX	76043	29-Apr-03	6	0	167000	167000	44.91	0	44.91	74922.44	01-May-03	01-Jul-03	0	None	Y	0	46.38291	D	1		631	ARM
ARLINGTON	TX	760102938	02-May-03	6	0	78000	78000	78.97	0	78.97	61600	01-May-03	01-Jun-03	0	None	Y	0	38.53333	D	1		631	ARM
HUDSON	FL	346101325	30-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	24	Standard	Y	0	37.21923	D	1		631	ARM
RICHARDSON	TX	75081	30-Apr-03	5	0	184000	184000	75	0	75	138000	01-May-03	01-Jun-03	0	None	N	0	42.4841	D	1813	07-May-03	631	ARM
DALLAS	TX	75232	29-Apr-03	5	0	94000	94000	80	0	80	75200	01-May-03	01-Jun-03	0	None	N	0	50.05938	D	1	07-May-03	631	ARM
DALLAS	TX	75220	30-Apr-03	5	0	103000	103000	62.14	0	62.14	64000	01-May-03	01-Jun-03	0	None	N	0	35.67117	D	1813	09-May-03	402	FXD
LAKELAND	FL	338134431	30-Apr-03	6	0	97000	97000	77.32	0	77.32	74936.68	01-May-03	01-Jul-03	36	Standard	Y	0	28.10101	D	1		401	FXD
PORT BOLIVAR	TX	77650	30-Apr-03	6	0	165000	165000	80	0	80	131911.25	01-May-03	01-Jul-03	0	None	Y	0	49.16045	D	1	06-May-03	631	ARM
DESOTO	TX	751153182	02-May-03	6	0	122000	122000	83.61	0	83.61	101689.23	01-May-03	01-Jul-03	36	Standard	Y	0	21.76881	D	1		492	FXD
ARLINGTON	TX	760177925	30-Apr-03	6	0	172000	172000	55.23	0	55.23	95000	01-May-03	01-Jun-03	0	None	Y	0	31.748	D	1		631	ARM
WHITEWRIGHT	TX	75491	30-Apr-03	5	0	360000	360000	65	0	65	234000	01-May-03	01-Jun-03	0	None	N	0	54.00349	D	1813	12-May-03	401	FXD
ELMENDORF	TX	781126151	30-Apr-03	6	0	89000	89000	79.78	0	79.78	71000	01-May-03	01-Jun-03	0	None	Y	0	48.12825	D	2783	09-May-03	401	FXD
HOUSTON	TX	770702724	02-May-03	6	0	170000	170000	80	0	80	136000	01-May-03	01-Jun-03	0	None	Y	0	47.09182	D	1		631	ARM
HASLET	TX	760522644	25-Apr-03	6	203000	206000	206000	95	0	95	192850	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		491	FXD
AMARILLO	TX	791065908	07-May-03	5	0	83000	83000	80	0	80	66400	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	14-May-03	631	ARM
ROBSTOWN	TX	784802212	08-May-03	6	0	85000	85000	80	0	80	68000	01-May-03	01-Jun-03	36	Standard	Y	0	10.25561	D	1		401	FXD
TERRELL	TX	75160	07-May-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	Y	0	30.86997	D	1		401	FXD
LUBBOCK	TX	794135646	06-May-03	6	0	80300	80300	80	0	80	64240	01-Jun-03	01-Jul-03	0	None	Y	0	26.01981	D	1		331	ARM
DENTON	TX	762091060	01-May-03	6	0	94000	94000	88.09	0	88.09	82748.8	01-May-03	01-Jul-03	36	Standard	Y	0	42.90767	D	1		491	FXD
ABILENE	TX	796054201	06-May-03	6	0	172000	172000	80	0	80	137600	01-Jun-03	01-Jul-03	0	None	Y	0	44.80575	D	1		631	ARM
BOYNTON BEACH	FL	334361282	28-Apr-03	6	113500	115000	115000	52.86	0	52.86	60000	01-May-03	01-Jun-03	24	Standard	Y	0	28.64462	A	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1365	625	16-May-03	0	0	0	434270	U	Wholesale	02	0	0	0.094086022
2 Yr Fixed / Adj	1	1429	615	02-May-03	0	0	0	430384	U	Wholesale	03	0	0	3.684044444
2 Yr Fixed / Adj	1	2089	557	08-May-03	0	0	1	431841	U	Wholesale	01	0	0	0.049715909
30 Yr Fixed	1	1588	566	06-May-03	0	0	0	430909	0	Wholesale	02	0	0	1.22142
2 Yr Fixed / Adj	1	1514		06-May-03	0	0	0	430910	N	Wholesale	01	0	0	0.094086022
2 Yr Fixed / Adj	1	2051	517	07-May-03	0	0	0	431407	U	Wholesale	01	0	0	0.073529412
30 Yr Fixed	1	1462	533	30-Apr-03	0	0	0	428272	0	Wholesale	01	0	0	0.313172043
2 Yr Fixed / Adj	1	3022	628	30-Apr-03	0	1	0	428273	U	Wholesale	03	0	0	2.299547852
30 Yr Fixed	1	1389	661	30-Apr-03	0	0	0	429173	0	Wholesale	02	0	0	0.201994302
2 Yr Fixed / Adj	1	1693	529	30-Apr-03	0	0	0	429174	U	Wholesale	02	0	0	5.351137488
2 Yr Fixed / Adj	1	1126	561	08-May-03	0	0	0	431843	U	Wholesale	02	0	0	0.082352941
2 Yr Fixed / Adj	1	3608	583	29-Apr-03	0	0	0	429176	U	Wholesale	02	0	0	2.263285024
15 Yr Fixed	1	1827	607	07-May-03	0	0	0	431408	0	Wholesale	02	0	0	1.63729128
30 Yr Fixed	1	1258	613	29-Apr-03	0	0	0	429177	0	Wholesale	02	0	0	2.863254393
2 Yr Fixed / Adj	1	1697		08-May-03	0	0	0	431844	U	Wholesale	02	0	0	0.100574713
2 Yr Fixed / Adj	1	2761	619	15-May-03	0	0	0	433819	U	Wholesale	02	0	0	0.037433155
15 Yr Fixed	1	1301	711	12-May-03	0	0	0	432519	0	Wholesale	02	0	0	0.103703704
2 Yr Fixed / Adj	1	3349	669	08-May-03	0	0	0	431845	U	Wholesale	02	0	0	0.033653846
30 Yr Fixed	1	1779	672	30-Apr-03	0	0	0	429178	0	Wholesale	02	0	0	0.704285714
2 Yr Fixed / Adj	1	2443	531	08-May-03	0	0	0	431846	N	Wholesale	01	0	0	0.063348416
2 Yr Fixed / Adj	1	1611	592	30-Apr-03	0	0	0	429920	U	Wholesale	02	0	0	1.786764706
30 Yr Fixed	1	1470	566	01-May-03	0	0	0	430385	0	Wholesale	02	0	0	3.455026455
2 Yr Fixed / Adj	1	2664	736	25-Apr-03	0	0	0	427063	U	Wholesale	02	0	0	3.806821951
30 Yr Fixed	1	1997	625	07-May-03	0	0	0	431410	0	Wholesale	02	0	0	0.051470588
30 Yr Fixed	1	3953	658	29-Apr-03	0	0	0	427608	0	Wholesale	02	0	0	1.437362637
2 Yr Fixed / Adj	1	2340	560	25-Apr-03	0	0	0	427064	U	Wholesale	01	0	0	0.968654434
2 Yr Fixed / Adj	1	1661	590	13-May-03	0	0	0	432918	N	Wholesale	02	0	0	0.064814815
2 Yr Fixed / Adj	1	2777	578	12-May-03	0	0	0	432520	U	Wholesale	02	0	0	0.496651786
2 Yr Fixed / Adj	1	1821	503	09-May-03	0	0	0	432179	U	Wholesale	01	0	0	0.059854639
2 Yr Fixed / Adj	1	1693	520	29-Apr-03	0	0	0	427610	U	Wholesale	01	0	0	3.230932203
2 Yr Fixed / Adj	1	1579	588	08-May-03	0	0	0	431847	U	Wholesale	02	0	0	0.072916667
2 Yr Fixed / Adj	1	1783	517	30-Apr-03	0	0	0	430911	U	Wholesale	01	0	0	4.217355769
2 Yr Fixed / Adj	1	2054	729	29-Apr-03	0	0	0	427612	U	Wholesale	02	0	0	0.753333333
2 Yr Fixed / Adj	1	1247	519	30-Apr-03	0	0	0	429921	U	Wholesale	01	0	0	0.081168831
2 Yr Fixed / Adj	1	1240	577	30-Apr-03	0	0	0	429179	U	Wholesale	01	0	0	4.257692308
2 Yr Fixed / Adj	1	2628	540	07-May-03	0	0	0	431411	N	Wholesale	01	0	0	0.050724638
2 Yr Fixed / Adj	1	1366	613	07-May-03	0	0	0	431412	N	Wholesale	02	0	0	0.093085106
15 Yr Fixed	1	1315		09-May-03	0	0	0	432180	0	Wholesale	02	0	0	0.109375
30 Yr Fixed	1	1300	579	30-Apr-03	0	0	0	429180	0	Wholesale	02	0	0	6.764066667
2 Yr Fixed / Adj	1	1729	502	06-May-03	0	0	0	430912	U	Wholesale	01	0	0	0.053030303
15 Yr Fixed	1	2031	622	30-Apr-03	0	0	0	431413	0	Wholesale	02	0	0	4.55
2 Yr Fixed / Adj	1	2390	509	30-Apr-03	0	0	0	428275	U	Wholesale	01	0	0	2.262105263
30 Yr Fixed	1	3280	606	12-May-03	0	0	0	432521	0	Wholesale	02	0	0	0.02991453
30 Yr Fixed	1	2917		09-May-03	0	0	0	432181	0	Wholesale	01	0	0	0.098591549
2 Yr Fixed / Adj	1	2424	609	02-May-03	0	0	0	429922	U	Wholesale	02	0	0	-0.465073529
30 Yr Fixed	1	2278	725	25-Apr-03	0	0	0	427066	0	Wholesale	02	0	0	1.981980814
2 Yr Fixed / Adj	1	1606	592	14-May-03	0	0	0	433383	U	Wholesale	02	0	0	0.105421687
30 Yr Fixed	1	1753	513	08-May-03	0	0	0	432522	0	Wholesale	01	0	0	3.107970588
30 Yr Fixed	1	1718	593	07-May-03	0	0	0	431414	0	Wholesale	03	0	0	1.027777778
3 Yr Fixed / Adj	1	1619	566	06-May-03	0	0	0	430913	U	Wholesale	02	0	0	0.794520548
30 Yr Fixed	1	1258	729	30-Apr-03	0	0	0	429181	0	Wholesale	02	0	0	4.240338164
2 Yr Fixed / Adj	1	2403	553	06-May-03	0	0	0	431415	U	Wholesale	03	0	0	1.738372093
2 Yr Fixed / Adj	1	1403	635	28-Apr-03	0	0	0	429182	U	Wholesale	01	0	0	5.401666667

105

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
101036869	0010953818	LMN	B	SFR	OO	CO	979	82500	82,469.94	01-Jun-03	5/1/33	10.9	0	$779.44	360	360	0	1	10.9			0	0	0	0	779.44
101036871	0010995652	STD	AA	SFR	OO	CO	979	452000	451,628.77	01-Jun-03	5/1/33	6.99	0	$3,004.13	360	360	0	1	6.99			0	0	0	0	3004.13
101036874	0010972891	STD	AA	SFR	OO	CO	979	117600	117,533.04	01-Jun-03	5/1/33	8.8	0	$929.36	360	360	0	1	8.8			0	0	0	0	929.36
101036875	0010972867	LMN	AA	PUD	OO	CO	979	272000	272,000.00	01-Jul-03	6/1/33	6.23	4.1	$1,671.21	360	360	0	1	6.23	01-Jun-05	01-Jul-05	3	1	12.23	6.23	1671.21
101036877	0011063682	STD	AA	SFR	OO	R&T	979	142400	142,309.20	01-Jun-03	5/1/33	8.25	5.6	$1,069.80	360	360	1562	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1069.8
101036878	0010959112	LMN	AA	SFR	OO	CO	979	148800	148,683.92	01-Jun-03	5/1/33	7.25	4.7	$1,015.08	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1015.08
101036880	0010971331	STD	AA	SFR	OO	PUR	979	110150	110,075.95	01-Jun-03	5/1/33	7.99	0	$807.47	360	360	1600.75	1	7.99			0	0	0	0	807.47
101036887	0011035771	STD	AA	SFR	OO	R&T	979	190500	190,372.18	01-Jun-03	5/1/33	8	5.6	$1,397.82	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	1397.82
101036890	0011029238	STD	A	SFR	OO	CO	979	100000	99,948.70	01-Jun-03	5/1/33	9.3	0	$826.30	360	360	2132.06	1	9.3			0	0	0	0	826.3
101036895	0011064714	LMN	C	SFR	OO	CO	979	87750	87,750.00	01-Jul-03	6/1/33	11.6	6.75	$875.68	360	360	0	1	11.6	01-Jun-05	01-Jul-05	3	1	17.6	11.6	875.68
101036898	0010964682	LMN	AA	SFR	OO	CO	979	149250	149,250.00	01-Jul-03	6/1/33	8.45	5.45	$1,142.32	360	360	2732.91	1	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	1142.32
101036903	0010955250	STD	AA	PUD	OO	R&T	979	135000	134,763.60	01-Jun-03	5/1/23	7.75	0	$1,108.28	240	240	2751.74	1	7.75			0	0	0	0	1108.28
101036904	0011022241	STD	A	SFR	OO	CO	979	60000	60,000.00	01-Jul-03	6/1/33	9.7	0	$513.29	360	360	0	1	9.7			0	0	0	0	513.29
101036905	0010956357	STD	B	SFR	OO	CO	979	140000	139,931.13	01-Jun-03	5/1/33	9.5	6.85	$1,177.20	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	1177.2
101036908	0011063237	STD	A	SFR	OO	CO	979	193100	193,100.00	01-Jul-03	6/1/33	7.75	4.05	$1,383.39	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1383.39
101036910	0011000684	STD	AA	PUD	OO	PUR	979	127410	127,410.00	01-Jul-03	6/1/33	7.95	5.75	$930.45	360	360	397.39	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	930.45
101036912	0010957819	LMN	A	PUD	OO	R&T	979	65000	64,820.34	01-Jun-03	5/1/18	8.5	0	$640.08	180	180	0	1	8.5			0	0	0	0	640.08
101036915	0010958940	STD	AA	SFR	OO	CO	979	190000	189,886.08	01-Jun-03	5/1/33	8.55	5.4	$1,467.67	360	360	1005.2	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	1467.67
101036917	0010971471	STD	A	SFR	OO	R&T	979	88500	88,500.00	01-Jul-03	6/1/33	8.15	5.55	$658.66	360	360	38.63	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	658.66
101036920	0010956852	STD	A	PUD	OO	CO	979	104000	103,946.65	01-Jun-03	5/1/33	9.3	0	$859.35	360	360	2237.75	1	9.3			0	0	0	0	859.35
101036925	0011056892	STD	AA	SFR	OO	CO	979	76300	76,300.00	01-Jul-03	6/1/33	8	0	$559.86	360	360	0	1	8			0	0	0	0	559.86
101036926	0010984318	LMN	A	SFR	NO	CO	979	108750	108,688.71	01-Jun-03	5/1/33	8.85	5.8	$863.32	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	863.32
101036928	0010992915	STD	AA	SFR	OO	PUR	979	77900	77,820.23	01-Jun-03	5/1/33	9.5	4.85	$655.03	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	655.03
101036929	0011089109	STD	AA	SFR	OO	CO	979	124000	123,906.12	01-Jun-03	5/1/33	7.4	0	$858.55	360	360	0	1	7.4			0	0	0	7.4	858.55
101036930	0011022589	STD	AA	SFR	OO	PUR	979	171475	171,475.00	01-Jul-03	6/1/33	8.85	0	$1,361.26	360	360	0	1	8.85			0	0	0	0	1361.26
101036932	0010976504	LMN	A	SFR	OO	CO	979	134400	134,301.05	01-Jun-03	5/1/33	7.54	5.45	$943.43	360	360	2122.99	1	7.54	01-May-06	01-Jun-06	3	1	13.54	7.54	943.43
101036933	0010971125	STD	B	SFR	OO	CO	979	86400	86,400.00	01-Jul-03	6/1/33	7.99	5.25	$633.37	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	633.37
101036936	0010997617	STD	AA	SFR	OO	CO	979	245000	245,000.00	01-Jul-03	6/1/33	7.35	0	$1,687.98	360	360	0	1	7.35			0	0	0	0	1687.98
101036948	0010995058	LMN	AA	SFR	OO	CO	979	420000	419,669.09	01-Jun-03	5/1/33	7.2	5.1	$2,850.91	360	360	0	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	2850.91
101036953	0010959773	STD	AA	SFR	OO	R&T	979	66800	66,753.33	01-Jun-03	5/1/33	7.8	5.5	$480.87	360	360	487.78	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	480.87
101036957	0010958650	STD	AA	SFR	OO	CO	979	92650	92,566.24	01-Jun-03	5/1/33	6.5	0	$585.61	360	360	965.06	1	6.5			0	0	0	0	585.61
101036959	0010988699	LMN	AA	SFR	OO	CO	979	146400	146,400.00	01-Jul-03	6/1/33	8.25	5.45	$1,099.85	360	360	0	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1099.85
101036962	0010999548	STD	A	PUD	OO	CO	979	72000	72,000.00	01-Jul-03	6/1/18	7.99	0	$687.65	180	180	2127.87	1	7.99			0	0	0	0	687.65
101036966	0011052818	STD	A	SFR	OO	PUR	979	52000	52,000.00	01-Jul-03	6/1/33	8.35	5.6	$394.32	360	360	0	1	8.35	01-Jun-06	01-Jul-06	3	1	14.35	8.35	394.32
101036975	0010976017	LMN	AA	SFR	OO	CO	979	86250	86,202.79	01-Jun-03	5/1/33	8.99	0	$693.37	360	360	0	1	8.99			0	0	0	0	693.37
101036984	0011046471	STD	AA+	SFR	NO	PUR	979	76500	76,500.00	01-Jul-03	6/1/33	7.65	0	$542.78	360	360	569.69	1	7.65			0	0	0	7.65	542.78
101036988	0010984128	LMN	AA	SFR	OO	PUR	979	63200	63,148.09	01-Jun-03	5/1/33	6.99	4.95	$420.05	360	360	920.04	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	420.05
101036990	0011069770	STD	AA	SFR	OO	CO	979	60000	60,000.00	01-Jul-03	6/1/33	9.25	0	$493.61	360	360	2165.43	1	9.25			0	0	0	9.25	493.61
101036998	0011052008	STD	AA	PUD	OO	PUR	979	129425	129,353.56	01-Jun-03	5/1/33	8.95	6.4	$1,036.73	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1036.73
101037004	0010994846	LMN	AA+	U24	NO	PUR	979	127500	127,500.00	01-Jul-03	6/1/33	8.1	0	$944.45	360	360	0	4	8.1			0	0	0	0	944.45
101037006	0011019007	LMN	AA+	SFR	NO	PUR	979	61200	61,159.35	01-Jun-03	5/1/33	8.05	0	$451.20	360	360	727.63	1	8.05			0	0	0	0	451.2
101037009	0010987907	STD	AA	SFR	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/23	6.65	0	$603.54	240	240	0	1	6.65			0	0	0	0	603.54
101037019	0010997815	STD	AA	SFR	OO	CO	979	210000	209,845.70	01-Jun-03	5/1/33	7.55	0	$1,475.55	360	360	0	1	7.55			0	0	0	0	1475.55
101037024	0011089117	LMN	AA	SFR	OO	CO	979	119200	119,200.00	01-Jul-03	6/1/33	8.25	0	$895.51	360	360	0	1	8.25			0	0	0	8.25	895.51
101037035	0011018736	STD	AA	SFR	OO	CO	979	208500	208,500.00	01-Jul-03	6/1/33	6.7	4.3	$1,345.40	360	360	0	1	6.7	01-Jun-06	01-Jul-06	3	1	12.7	6.7	1345.4
101037042	0011048634	STD	B	SFR	OO	CO	979	80800	80,800.00	01-Jul-03	6/1/33	9.55	8.4	$682.36	360	360	1777.12	1	9.55	01-Jun-05	01-Jul-05	3	1	15.55	9.55	682.36
101037048	0011023975	LMN	A	SFR	OO	CO	979	108000	108,000.00	01-Jul-03	6/1/33	8.99	5.75	$868.22	360	360	2248.88	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	868.22
101037069	0011076759	STD	AA	SFR	OO	CO	979	82000	82,000.00	01-Jul-03	6/1/33	8.15	5	$610.28	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	610.28
101037073	0011071842	STD	AA	SFR	OO	CO	979	73600	73,600.00	01-Jul-03	6/1/33	9.45	5.4	$616.19	360	360	1162.88	1	9.45	01-Jun-05	01-Jul-05	3	1	15.45	9.45	616.19
101037077	0011003969	LMN	B	SFR	OO	PUR	979	122400	122,356.83	01-Jun-03	5/1/33	11.05	0	$1,170.27	360	360	0	1	11.05			0	0	0	0	1170.27
101037088	0011084357	STD	AA	SFR	OO	CO	979	210400	210,400.00	01-Jul-03	6/1/33	7.5	4.4	$1,471.15	360	360	2571.2	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1471.15
101037097	0011024882	LMN	AA	SFR	OO	CO	979	68000	68,000.00	01-Jul-03	6/1/33	7.9	4.45	$494.23	360	360	887.64	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	494.23
101037122	0011047016	LMN	AA	SFR	OO	CO	979	292500	292,500.00	01-Jul-03	6/1/33	7.25	4.6	$1,995.37	360	360	0	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1995.37

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
AUSTIN	TX	787521408	01-May-03	6	0	110000	110000	75	0	75	82500	01-May-03	01-Jun-03	0	None	Y	0	47.48159	D	1		401	FXD
HOUSTON	TX	770053110	07-May-03	6	0	565000	565000	80	0	80	451628.77	01-May-03	01-Jul-03	0	None	Y	0	41.44471	D	1		401	FXD
SMITHVILLE	TX	789575127	06-May-03	6	0	147000	147000	80	0	80	117600	01-May-03	01-Jun-03	0	None	Y	0	38.77347	D	1		401	FXD
AUSTIN	TX	787385458	15-May-03	6	0	340000	340000	80	0	80	272000	01-Jun-03	01-Jul-03	0	None	Y	0	40.13914	D	1		631	ARM
GRAND PRAIRIE	TX	750502003	05-May-03	5	0	178000	178000	80	0	80	142400	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	14-May-03	631	ARM
RICHARDSON	TX	750805532	30-Apr-03	6	0	186000	186000	80	0	80	148800	01-May-03	01-Jun-03	0	None	Y	0	47.10256	D	1		631	ARM
ALLEN	TX	750023641	29-Apr-03	6	154000	155000	155000	71.53	0	71.53	110150	01-May-03	01-Jun-03	36	Standard	Y	0	34.34352	D	1		401	FXD
ROCKWALL	TX	75032	05-May-03	5	0	203000	203000	93.84	0	93.84	190500	01-May-03	01-Jun-03	24	Standard	N	0	46.78007	D	1813	08-May-03	691	ARM
LEWISVILLE	TX	75067	29-Apr-03	5	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	0	None	N	0	22.84399	D	1813	07-May-03	401	FXD
WATAUGA	TX	761484231	07-May-03	6	0	117000	117000	75	0	75	87750	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	14-May-03	631	ARM
TROPHY CLUB	TX	762625401	02-May-03	6	0	199000	199000	75	0	75	149250	01-Jun-03	01-Jul-03	0	None	Y	0	46.9918	D	1		631	ARM
FLOWER MOUND	TX	750281101	30-Apr-03	6	0	170000	170000	79.41	0	79.41	135000	01-May-03	01-Jun-03	0	None	Y	0	40.62637	D	1		404	FXD
BOWIE	TX	762302934	12-May-03	6	0	80000	80000	75	0	75	60000	01-Jun-03	01-Jul-03	0	None	Y	0	43.94053	D	1		401	FXD
LEWISVILLE	TX	750675526	30-Apr-03	6	0	175000	175000	80	0	80	139931.13	01-May-03	01-Jul-03	0	None	Y	0	43.9892	D	1		631	ARM
FLOWER MOUND	TX	750281984	07-May-03	5	0	250000	250000	77.24	0	77.24	193100	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	14-May-03	631	ARM
SHERMAN	TX	750924234	06-May-03	6	134180	139500	139500	94.95	0	94.95	127410	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.27118	D	1		691	ARM
CARROLLTON	TX	750062761	30-Apr-03	6	0	235000	235000	27.66	0	27.66	65000	01-May-03	01-Jun-03	36	Standard	Y	0	19.00398	D	1		402	FXD
PALM HARBOR	FL	346833742	30-Apr-03	6	0	209500	209500	90.69	0	90.69	190000	01-May-03	01-Jun-03	24	Standard	Y	0	45.70308	D	1		691	ARM
MESQUITE	TX	751501982	05-May-03	6	0	102000	102000	86.76	0	86.76	88500	01-Jun-03	01-Jul-03	24	Standard	Y	0	13.42992	D	1		691	ARM
HOUSTON	TX	770644404	30-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	23.63075	D	1		401	FXD
MCKINNEY	TX	75069	07-May-03	5	0	109000	109000	70	0	70	76300	01-Jun-03	01-Jul-03	0	None	N	0	47.65054	D	1813	13-May-03	401	FXD
FLOWER MOUND	TX	750281007	01-May-03	6	0	145000	145000	75	0	75	108750	01-May-03	01-Jun-03	24	Standard	Y	0	50.21798	D	1		631	ARM
DALLAS	TX	752282501	05-May-03	6	82000	88000	88000	95	0	95	77858.88	01-May-03	01-Jun-03	24	Standard	Y	0	37.27147	D	1		691	ARM
DENISON	TX	75021	30-Apr-03	6	0	155000	155000	80	0	80	124000	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	20-May-03	401	FXD
DESOTO	TX	751152747	07-May-03	6	180500	180500	180500	95	0	95	171475	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.17256	D	1		491	FXD
LANCASTER	TX	75146	30-Apr-03	6	0	168000	168000	80	0	80	134400	01-May-03	01-Jun-03	0	None	Y	0	0	D	1	16-May-03	331	ARM
DALLAS	TX	752275140	06-May-03	6	0	108000	108000	80	0	80	86400	01-Jun-03	01-Jul-03	0	None	Y	0	47.83953	D	1		631	ARM
AUSTIN	TX	787034326	07-May-03	6	0	380000	380000	64.47	0	64.47	245000	01-Jun-03	01-Jul-03	0	None	Y	0	28.0025	D	1		401	FXD
GRAPEVINE	TX	76051	07-May-03	6	0	525000	525000	80	0	80	420000	01-May-03	01-Jun-03	0	None	Y	0	47.66621	D	1		331	ARM
DICKINSON	TX	775395634	02-May-03	6	0	81500	81500	81.96	0	81.96	66800	01-May-03	01-Jun-03	24	Standard	Y	0	10.22864	D	1		691	ARM
ST PETERSBURG	FL	337135212	30-Apr-03	6	0	109000	109000	85	0	85	92566.24	01-May-03	01-Jul-03	36	Standard	Y	0	27.59232	D	1		491	FXD
CARROLLTON	TX	750074309	06-May-03	6	0	183000	183000	80	0	80	146400	01-Jun-03	01-Jul-03	0	None	Y	0	35.83563	D	1		631	ARM
SPRING	TX	773884335	13-May-03	6	0	90000	90000	80	0	80	72000	01-Jun-03	01-Jul-03	0	None	Y	0	41.33905	D	1		402	FXD
SWEETWATER	TX	795567914	16-May-03	6	65000	75000	75000	80	0	80	52000	01-Jun-03	01-Jul-03	36	Standard	Y	0	51.68972	D	1		331	ARM
ENID	OK	737035164	05-May-03	6	0	115000	115000	75	0	75	86202.79	01-May-03	01-Jul-03	36	Standard	Y	0	17.3455	D	1		401	FXD
PORT ARANSAS	TX	783734326	15-May-03	6	85000	90000	90000	90	0	90	76500	01-Jun-03	01-Jul-03	36	Standard	Y	0	0	D	1		491	FXD
CROWLEY	TX	760363613	30-Apr-03	6	79000	85000	85000	80	0	80	63200	01-May-03	01-Jun-03	24	Standard	Y	0	45.98565	D	1		631	ARM
FT WORTH	TX	761333541	09-May-03	6	0	127000	127000	47.24	0	47.24	60000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	15-May-03	401	FXD
AUBREY	TX	762275419	30-Apr-03	5	136241	136500	136500	95	0	95	129425	01-May-03	01-Jun-03	24	Standard	N	0	44.86848	D	1813	12-May-03	691	ARM
GARLAND	TX	75041	06-May-03	6	150000	150000	150000	85	0	85	127500	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.29277	D	1		491	FXD
GARLAND	TX	750408118	06-May-03	6	68000	72000	72000	90	0	90	61200	01-May-03	01-Jun-03	36	Standard	Y	0	46.755	D	1		491	FXD
IRVING	TX	750627242	06-May-03	6	0	105000	105000	76.19	0	76.19	80000	01-Jun-03	01-Jul-03	0	None	Y	0	48.36707	D	1		404	FXD
WEATHERFORD	TX	760878756	09-May-03	6	0	280000	280000	75	0	75	210000	01-May-03	01-Jun-03	0	None	Y	0	41.38585	D	1		401	FXD
ROCKWALL	TX	750325625	13-May-03	5	0	149000	149000	80	0	80	119200	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	20-May-03	401	FXD
DALLAS	TX	752294125	12-May-03	6	0	345000	345000	60.43	0	60.43	208500	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	15-May-03	331	ARM
LUBBOCK	TX	794234407	19-May-03	6	0	101000	101000	80	0	80	80800	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM
CARROLLTON	TX	750075769	07-May-03	6	0	135000	135000	80	0	80	108000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	15-May-03	631	ARM
FARMERS BRANCH	TX	752346235	12-May-03	6	0	112000	112000	73.21	0	73.21	82000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	16-May-03	631	ARM
ARLINGTON	TX	760015101	12-May-03	5	0	92000	92000	80	0	80	73600	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	15-May-03	631	ARM
TYLER	TX	757035133	05-May-03	6	153000	157000	157000	80	0	80	122400	01-May-03	01-Jun-03	36	Standard	Y	0	39.25745	D	1		401	FXD
LUCAS	TX	750026821	14-May-03	5	0	263000	263000	80	0	80	210400	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	19-May-03	631	ARM
DALLAS	TX	752286440	13-May-03	6	0	85000	85000	80	0	80	68000	01-Jun-03	01-Jul-03	0	None	Y	0	31.33043	A	1		631	ARM
DALLAS	TX	75229	19-May-03	6	0	400000	400000	73.13	0	73.13	292500	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1056	545	01-May-03	0	0	0	429183	0	Wholesale	02	0	0	1.800606061
30 Yr Fixed	1	3295	656	07-May-03	0	0	0	431416	0	Wholesale	02	0	0	-0.125
30 Yr Fixed	1	1814	534	05-May-03	0	0	0	430914	0	Wholesale	01	0	0	0.735544218
2 Yr Fixed / Adj	1	3431	672	15-May-03	0	0	0	433820	U	Wholesale	02	0	0	0.147058824
2 Yr Fixed / Adj	1	2092	528	14-May-03	0	0	1	433384	U	Wholesale	01	0	0	0.049157303
2 Yr Fixed / Adj	1	2248	596	30-Apr-03	0	0	0	428278	U	Wholesale	02	0	0	1.213850806
30 Yr Fixed	1	1888	633	29-Apr-03	0	0	0	427614	0	Wholesale	02	0	0	2.130276895
2 Yr Fixed / Adj	1	3481	659	08-May-03	0	0	0	431848	N	Wholesale	02	0	0	0.036745407
30 Yr Fixed	1	2162	619	07-May-03	0	0	0	431417	0	Wholesale	03	0	0	0.07
2 Yr Fixed / Adj	1	1559	512	14-May-03	0	0	0	433385	U	Wholesale	01	0	0	0.07977208
2 Yr Fixed / Adj	1	2375	608	02-May-03	0	0	0	429923	U	Wholesale	02	0	0	2.180904523
20 Yr Fixed	1	1990	589	30-Apr-03	0	0	0	429184	0	Wholesale	02	0	0	2.023651852
30 Yr Fixed	1	1711	529	12-May-03	0	0	0	432920	0	Wholesale	01	0	0	-0.01
2 Yr Fixed / Adj	1	2204	529	30-Apr-03	0	0	0	429185	U	Wholesale	01	0	0	-1.350357143
2 Yr Fixed / Adj	1	2725	587	14-May-03	0	0	0	433386	U	Wholesale	02	0	0	0.036250647
2 Yr Fixed / Adj	1	2594	613	05-May-03	0	0	0	430915	U	Wholesale	02	0	0	1.752955027
15 Yr Fixed	1	3509	575	30-Apr-03	0	0	0	429186	0	Wholesale	02	0	0	5.9
2 Yr Fixed / Adj	1	1968	612	30-Apr-03	0	0	0	428279	U	Wholesale	02	0	0	3.028421053
2 Yr Fixed / Adj	1	1392	634	05-May-03	0	0	0	430386	U	Wholesale	03	0	0	5.281355932
30 Yr Fixed	1	2467	559	30-Apr-03	0	0	0	429187	0	Wholesale	01	0	0	1.814423077
30 Yr Fixed	1	1702	665	13-May-03	0	0	0	432921	0	Wholesale	02	0	0	0.091743119
2 Yr Fixed / Adj	1	1979	524	30-Apr-03	0	0	0	429188	U	Wholesale	01	0	0	1.514022989
2 Yr Fixed / Adj	1	1206	628	05-May-03	0	0	0	430387	U	Wholesale	02	0	0	0.725288832
30 Yr Fixed	1	1540	699	20-May-03	0	0	0	435191	U	Wholesale	02	0	0	0.056451613
30 Yr Fixed	1	2349	591	07-May-03	0	0	0	431418	0	Wholesale	02	0	0	3.643854789
3 Yr Fixed / Adj	1	2399	554	16-May-03	0	0	0	434272	U	Wholesale	02	0	0	0.052083333
2 Yr Fixed / Adj	1	1838	528	06-May-03	0	0	0	430916	U	Wholesale	01	0	0	0.257523148
30 Yr Fixed	1	2219	636	07-May-03	0	0	0	431419	0	Wholesale	02	0	0	0.980612245
3 Yr Fixed / Adj	1	4172	608	07-May-03	0	0	0	431420	U	Wholesale	02	0	0	1.637261905
2 Yr Fixed / Adj	1	1237	621	02-May-03	0	0	0	430388	U	Wholesale	02	0	0	5.053937126
30 Yr Fixed	1	1301	668	30-Apr-03	0	0	0	430917	0	Wholesale	02	0	0	2.491635186
2 Yr Fixed / Adj	1	1999	603	06-May-03	0	0	0	430918	U	Wholesale	02	0	0	1.93647541
15 Yr Fixed	1	1198	510	13-May-03	0	0	0	433387	0	Wholesale	01	0	0	0.789583333
3 Yr Fixed / Adj	1	1572	560	13-May-03	0	0	0	434662	U	Wholesale	02	0	0	3.278846154
30 Yr Fixed	1	2160	603	05-May-03	0	0	0	430389	0	Wholesale	02	0	0	4.83884058
30 Yr Fixed	1	964	693	15-May-03	0	0	0	433823	U	Wholesale	02	0	0	2.482718954
2 Yr Fixed / Adj	1	1377	580	30-Apr-03	0	0	0	429189	U	Wholesale	02	0	0	1.408227848
30 Yr Fixed	1	2118	594	15-May-03	0	0	0	433824	U	Wholesale	02	0	0	0.116666667
2 Yr Fixed / Adj	1	2115	582	12-May-03	0	0	0	432524	N	Wholesale	02	0	0	0.451999227
30 Yr Fixed	1	738	800	06-May-03	0	0	0	430919	0	Wholesale	02	0	0	3.039215686
30 Yr Fixed	1	1162	750	06-May-03	0	0	0	431423	0	Wholesale	03	0	0	5.855392157
20 Yr Fixed	1	1428	668	06-May-03	0	0	0	430920	0	Wholesale	02	0	0	0.170625
30 Yr Fixed	1	3898	638	09-May-03	0	0	0	432183	0	Wholesale	02	0	0	0.65
30 Yr Fixed	1	2318	704	20-May-03	0	0	0	435194	U	Wholesale	02	0	0	0.058724832
3 Yr Fixed / Adj	1	2909	605	15-May-03	0	0	0	433825	U	Wholesale	02	0	0	0.033573141
2 Yr Fixed / Adj	1	1682	544	19-May-03	0	0	0	434667	U	Wholesale	02	0	0	1.678217822
2 Yr Fixed / Adj	1	1551	532	15-May-03	0	0	0	433826	U	Wholesale	01	0	0	0.064814815
2 Yr Fixed / Adj	1	1196	632	16-May-03	0	0	0	434277	U	Wholesale	02	0	0	0.085365854
2 Yr Fixed / Adj	1	1547	513	15-May-03	0	0	1	433827	U	Wholesale	01	0	0	0.095108696
30 Yr Fixed	1	2947	531	05-May-03	0	0	0	430921	0	Wholesale	01	0	0	3.31127451
2 Yr Fixed / Adj	1	2691	589	19-May-03	0	0	0	434670	U	Wholesale	02	0	0	0.278041825
2 Yr Fixed / Adj	1	1424	651	13-May-03	0	0	0	432925	U	Wholesale	02	0	0	1.855882353
2 Yr Fixed / Adj	1	3731	511	19-May-03	0	0	0	434672	U	Wholesale	01	0	0	0.019487179

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
101037142	0011038866	STD	AA	SFR	OO	PUR	979	50000	50,000.00	01-Jul-03	6/1/33	7.99	0	$366.53	360	360	0	1	7.99			0	0	0	0	366.53
101037163	0011089091	STD	AA	SFR	OO	CO	979	132000	132,000.00	01-Jul-03	6/1/33	6.5	0	$834.33	360	360	2459.36	1	6.5			0	0	0	6.5	834.33
101037195	0011050879	LMN	AA	SFR	OO	CO	979	232800	232,800.00	01-Jul-03	6/1/33	6.95	5.1	$1,541.01	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1541.01
101037198	0011054202	STD	AA	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/33	8.75	0	$944.04	360	360	1933.8	1	8.75			0	0	0	8.75	944.04
101037201	0011072808	STD	A	SFR	OO	CO	979	104000	104,000.00	01-Jul-03	6/1/33	9.55	5	$878.28	360	360	2936.05	1	9.55	01-Jun-05	01-Jul-05	3	1	15.55	9.55	878.28
101037254	0011053584	STD	B	SFR	OO	PUR	979	93400	93,400.00	01-Jul-03	6/1/33	8.25	6.25	$701.68	360	360	577.16	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	701.68
121024913	0010286987	STD	B	SFR	OO	CO	979	97750	97,523.08	01-Feb-03	1/1/33	9.85	7.4	$847.01	360	360	0	1	9.85	01-Jan-05	01-Feb-05	3	1	15.85	9.85	847.01
121024915	0010234722	LMN	B	SFR	OO	CO	979	131250	130,908.09	01-Feb-03	1/1/33	9.3	6.35	$1,084.52	360	360	0	1	9.3	01-Jan-05	01-Feb-05	3	1	15.3	9.3	1084.52
121025069	0010270981	STD	AA	CO1	OO	CO	979	76300	76,115.25	01-Feb-03	1/1/33	9.65	0	$649.94	360	360	0	1	9.65			0	0	0	0	649.94
121025166	0010295459	STD	AA	SFR	OO	R&T	979	127400	126,906.88	01-Feb-03	1/1/33	7.35	5.1	$877.75	360	360	475.09	1	7.35	01-Jan-05	01-Feb-05	3	1	13.35	7.35	877.75
121025320	0010386001	LMN	B	SFR	OO	PUR	979	112500	112,235.56	01-Mar-03	2/1/33	8.7	6.15	$881.02	360	360	422.92	1	8.7	01-Feb-05	01-Mar-05	3	1	14.7	8.7	881.02
121025335	0010374239	LMN	A	SFR	OO	PUR	979	163200	162,820.28	01-Mar-03	2/1/33	8.75	5.9	$1,283.90	360	360	0	1	8.75	01-Feb-05	01-Mar-05	3	1	14.75	8.75	1283.9
121025992	0010831758	LMN	AA	SFR	OO	R&T	979	103500	103,440.46	01-Jun-03	5/1/33	8.75	5.4	$814.23	360	360	736.3	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	814.23
121026063	0010939262	STD	A	SFR	OO	R&T	979	120600	120,546.08	01-Jun-03	5/1/33	9.95	7.66	$1,053.90	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	1053.9
121026103	0010936300	STD	A	SFR	OO	R&T	979	130900	130,819.05	01-Jun-03	5/1/33	8.4	6.75	$997.25	360	360	0	1	8.4	01-May-18	01-Jun-18	3	1	14.4	8.4	997.25
121026122	0010938926	STD	B	SFR	OO	R&T	979	103500	103,428.41	01-Jun-03	5/1/33	7.85	5.6	$748.65	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	748.65
121026187	0010660330	LMN	AA	SFR	OO	PUR	979	151920	151,709.15	01-May-03	4/1/33	7.85	5.15	$1,098.89	360	360	180.1	1	7.85	01-Apr-05	01-May-05	3	1	13.85	7.85	1098.89
121026267	0010915627	STD	A	SFR	OO	CO	979	120000	119,946.23	01-Jun-03	5/1/33	9.94	6.44	$1,047.77	360	360	0	1	9.94	01-May-05	01-Jun-05	3	1	15.94	9.94	1047.77
121026298	0010957579	LMN	A	SFR	OO	CO	979	111000	110,919.26	01-Jun-03	5/1/33	7.6	5.2	$783.74	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	783.74
121026357	0010814317	STD	CC	U24	OO	CO	979	87400	87,359.66	01-Jun-03	5/1/33	9.8	7.85	$754.11	360	360	1821.27	2	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	754.11
121026371	0011041258	LMN	A	SFR	OO	CO	979	80500	80,500.00	01-Jul-03	6/1/33	9.85	6.25	$697.54	360	360	0	1	9.85	01-Jun-05	01-Jul-05	3	1	15.85	9.85	697.54
121026397	0010979177	STD	AA	SFR	OO	PUR	979	69350	69,311.73	01-Jun-03	5/1/33	8.95	5.85	$555.51	360	360	766.68	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	555.51
121026402	0010819480	LMN	B	SFR	OO	CO	979	205522	205,406.18	01-Jun-03	5/1/33	8.85	6.4	$1,631.54	360	360	565.96	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1631.54
121026420	0010971455	LMN	AA+	PUD	OO	PUR	979	151905	151,791.13	01-Jun-03	5/1/33	7.45	0	$1,056.95	360	360	388	1	7.45			0	0	0	0	1056.95
121026459	0010939395	LMN	A	SFR	OO	CO	979	165000	164,884.71	01-Jun-03	5/1/33	7.8	5.2	$1,187.79	360	360	1869.52	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1187.79
121026460	0011031804	STD	A	SFR	OO	R&T	979	166500	166,500.00	01-Jul-03	6/1/33	8.85	7.2	$1,321.77	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	1321.77
121026462	0010970697	LMN	A	SFR	OO	PUR	979	167520	167,416.41	01-Jun-03	5/1/33	8.4	5.25	$1,276.23	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1276.23
121026465	0010955466	LMN	AA	SFR	OO	R&T	979	63700	63,660.61	01-Jun-03	5/1/33	8.4	5.45	$485.29	360	360	474	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	485.29
121026482	0010955656	LMN	B	SFR	OO	CO	979	144000	143,918.01	01-Jun-03	5/1/33	8.8	6.4	$1,137.99	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1137.99
121026493	0010906964	STD	A	SFR	OO	CO	979	133200	133,115.06	01-Jun-03	5/1/33	8.25	6.55	$1,000.69	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1000.69
121026496	0010888964	STD	A	SFR	OO	CO	979	116800	116,715.03	01-Jun-03	5/1/33	7.6	4.6	$824.70	360	360	785.37	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	824.7
121026512	0010825735	STD	A	SFR	OO	CO	979	267000	266,852.64	01-Jun-03	5/1/33	8.95	6.9	$2,138.74	360	360	759.4	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	2138.74
121026522	0010940815	STD	B	SFR	OO	CO	979	64500	64,461.72	01-Jun-03	5/1/33	8.6	5.6	$500.53	360	360	1116.49	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	500.53
121026523	0010945566	STD	AA	SFR	OO	CO	979	129200	129,120.76	01-Jun-03	5/1/33	8.44	5.44	$987.95	360	360	1409.07	1	8.44	01-May-05	01-Jun-05	3	1	14.44	8.44	987.95
121026535	0010981512	LMN	AA+	SFR	NO	PUR	979	192100	191,965.78	01-Jun-03	5/1/33	7.8	4.3	$1,382.87	360	360	1127.55	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1382.87
121026538	0010984193	STD	A	SFR	OO	PUR	979	91920	91,863.16	01-Jun-03	5/1/33	8.4	5.45	$700.28	360	360	1135.16	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	700.28
121026541	0010976058	LMN	AA	SFR	OO	PUR	979	163200	163,037.53	01-Jun-03	5/1/33	6	0	$978.47	360	360	384.2	1	6			0	0	0	0	978.47
121026542	0010900009	STD	B	U24	OO	CO	979	116900	116,846.03	01-Jun-03	5/1/33	9.8	6.61	$1,008.65	360	360	817.6	2	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	1008.65
121026556	0010952109	STD	AA	SFR	OO	CO	979	80000	79,956.30	01-Jun-03	5/1/33	9	5.15	$643.70	360	360	411.24	1	9	01-May-06	01-Jun-06	3	1	15	9	643.7
121026563	0010926822	STD	A	SFR	OO	CO	979	108000	107,916.58	01-Jun-03	5/1/33	7.3	6.45	$740.42	360	360	203.34	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	740.42
121026584	0010995421	STD	AA	SFR	OO	CO	979	125000	125,000.00	01-Jul-03	6/1/33	6.6	4.35	$798.32	360	360	936	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	798.32
121026593	0010970382	LMN	A	PUD	OO	PUR	979	243000	242,825.01	01-Jun-03	5/1/33	7.65	5.75	$1,724.12	360	360	249.99	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1724.12
121026599	0010894343	STD	B	SFR	OO	CO	979	95200	95,120.14	01-Jun-03	5/1/33	8.45	6.35	$728.63	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	728.63
121026606	0010887875	STD	A	SFR	OO	CO	979	103500	103,410.02	01-Jun-03	5/1/33	6.7	4.8	$667.86	360	360	564.81	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	667.86
121026612	0010995439	STD	CC	SFR	OO	CO	979	63290	63,269.77	01-Jun-03	5/1/33	11.5	9.2	$626.76	360	360	0	1	11.5	01-May-18	01-Jun-18	3	1	17.5	11.5	626.76
121026613	0011068244	NDC	AA+	U24	OO	PUR	979	121600	121,600.00	01-Jul-03	6/1/33	8.9	5.6	$969.68	360	360	1663.26	2	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	969.68
121026614	0010944320	LMN	B	SFR	OO	PUR	979	50000	49,969.39	01-Jun-03	5/1/33	8.45	5.6	$382.69	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	382.69
121026625	0010894467	STD	AA	SFR	OO	CO	979	121600	121,513.31	01-Jun-03	5/1/33	7.7	5.5	$866.96	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	866.96
121026631	0010916856	LMN	AA	SFR	OO	CO	979	113000	112,878.62	01-Jun-03	5/1/33	5.6	3.55	$648.71	360	360	571.64	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	648.71
121026647	0010952240	STD	A	SFR	OO	CO	979	150000	149,885.29	01-Jun-03	5/1/33	7.35	4.8	$1,033.46	360	360	437.54	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1033.46
121026649	0010942563	STD	AA	SFR	OO	CO	979	169000	168,869.47	01-Jun-03	5/1/33	7.3	5	$1,158.61	360	360	440.52	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1158.61
121026650	0010955870	LMN	AA	SFR	OO	CO	979	100000	99,896.58	01-Jun-03	5/1/33	5.8	3.55	$586.75	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	586.75
121026651	0010906626	LMN	AA	SFR	OO	CO	979	112050	111,978.55	01-Jun-03	5/1/33	8.25	0	$841.79	360	360	420.67	1	8.25			0	0	0	0	841.79

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
SAN ANTONIO	TX	782453072	09-May-03	6	92000	94000	94000	54.35	0	54.35	50000	01-Jun-03	01-Jul-03	36	Standard	Y	0	20.37003	D	1			401	FXD
FORT WORTH	TX	761031002	13-May-03	5	0	165000	165000	80	0	80	132000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1	20-May-03		401	FXD
CARROLLTON	TX	750072050	19-May-03	6	0	291000	291000	80	0	80	232800	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1			631	ARM
MESQUITE	TX	751812302	19-May-03	6	0	150000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1			401	FXD
MESQUITE	TX	751498636	20-May-03	6	0	130000	130000	80	0	80	104000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1			631	ARM
AUBREY	TX	762276228	15-May-03	6	116750	118000	118000	80	0	80	93400	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.14566	D	1			631	ARM
SCOTTSBLUFF	NE	69361	23-Dec-02	6	0	115000	115000	85	0	85	97569.21	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.04232	D	1			691	ARM
ALEXANDRIA	MN	56308	10-Dec-02	5	0	175000	175000	75	0	75	130977.53	01-Apr-03	01-Jun-03	24	Standard	Y	0	38	D	1			631	ARM
FOND DU LAC	WI	54935	18-Dec-02	5	0	109000	109000	70	0	70	76152.79	01-Apr-03	01-Jun-03	36	2 mo int o	Y	0	43.92057	A	1			401	FXD
SAVAGE	MN	55378	23-Dec-02	5	0	196000	196000	65	0	65	127006.71	01-Apr-03	01-Jun-03	24	Standard	Y	0	27.21075	D	2550	16-Jan-03		631	ARM
NEW BRIGHTON	MN	55112	10-Jan-03	5	150000	152000	152000	75	0	75	112235.56	01-May-03	01-Jul-03	0	None	Y	0	44.77419	D	1			631	ARM
FARMINGTON	MN	55024	07-Jan-03	5	204000	215000	215000	80	0	100	162916.25	01-Apr-03	01-Jun-03	0	None	Y	0	42.02921	D	1			631	ARM
ST. PAUL	MN	55101	19-Apr-03	5	0	150000	150000	69	0	80.76	103500	01-May-03	01-Jun-03	0	None	Y	0	44.2841	D	2550	08-May-03		631	ARM
MANKATO	MN	56001	28-Apr-03	5	0	134000	151000	90	0	90	120600	01-May-03	01-Jun-03	0	None	Y	0	42.88087	D	1			691	ARM
FORT DODGE	IA	50501	02-May-03	6	0	154000	154000	85	0	85	130900	01-May-03	01-Jun-03	36	Standard	Y	0	52.93209	D	1			732	ARM
ALEXANDRIA	MN	56308	28-Apr-03	5	0	138000	138000	75	0	75	103500	01-May-03	01-Jun-03	0	None	Y	0	31.55071	D	1			631	ARM
HAM LAKE	MN	55304	11-Mar-03	5	205000	205000	205000	74.11	0	74.11	151814.92	01-May-03	01-Jun-03	0	None	Y	0	47.6654	D	2550	08-May-03		631	ARM
SHEBOYGAN	WI	53081	28-Apr-03	5	0	150000	150000	80	0	80	120000	01-May-03	01-Jun-03	24	Standard	Y	0	43.08639	D	1			631	ARM
BROWN DEER	WI	53223	30-Apr-03	5	0	150000	150000	74	0	74	111000	01-May-03	01-Jun-03	24	Standard	Y	0	31.13426	D	1			631	ARM
MILWAUKEE	WI	532152429	14-Apr-03	5	0	118000	118000	74.07	0	74.07	87400	01-May-03	01-Jun-03	24	Standard	Y	0	43.01061	D	1			631	ARM
MONROE	WI	53566	14-May-03	5	0	105000	105000	76.67	0	76.67	80500	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.1772	D	1			631	ARM
MILWAUKEE	WI	53204	30-Apr-03	5	73000	73000	73000	95	0	95	69350	01-May-03	01-Jun-03	24	Standard	Y	0	33.68209	D	1			691	ARM
ST. PAUL	MN	55106	14-Apr-03	5	0	260000	260000	79.05	0	79.05	205522	01-May-03	01-Jun-03	0	None	Y	0	41.3735	D	2550	08-May-03		631	ARM
SHAKOPEE	MN	55379	30-Apr-03	5	159900	159900	159900	95	0	95	151791.13	01-May-03	01-Jul-03	0	None	Y	0	44.46296	D	1			491	FXD
LODI	WI	53555	30-Apr-03	5	0	245000	245000	67.35	0	67.35	164884.71	01-May-03	01-Jul-03	24	Standard	Y	0	43.5	D	1			631	ARM
LAKE GENEVA	WI	53147	13-May-03	5	0	185000	185000	90	0	90	166500	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.56521	D	1			691	ARM
ZIMMERMAN	MN	55398	29-Apr-03	5	209400	210000	210000	80	0	80	167520	01-May-03	01-Jun-03	0	None	Y	0	32.23178	D	1			631	ARM
BURLINGTON	IA	52601	30-Apr-03	6	0	75000	75000	84.93	0	84.93	63660.61	01-May-03	01-Jul-03	24	Standard	Y	0	25.35782	D	1			691	ARM
MINNEAPOLIS	MN	55417	30-Apr-03	5	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	0	None	Y	0	50.33333	D	1			631	ARM
SUN PRAIRIE	WI	53590	22-Apr-03	5	0	148000	148000	90	0	90	133200	01-May-03	01-Jun-03	24	Standard	Y	0	37.58837	D	1			691	ARM
ST PAUL	MN	55106	18-Apr-03	5	0	146000	146000	80	0	80	116800	01-May-03	01-Jun-03	0	None	Y	0	39.86289	D	1			631	ARM
MAPLE GROVE	MN	55389	16-Apr-03	5	0	297000	297000	89.9	0	89.9	267000	01-May-03	01-Jun-03	0	None	Y	0	41.50924	D	2550	09-May-03		691	ARM
RACINE	WI	53402	29-Apr-03	5	0	86000	86000	75	0	75	64461.72	01-May-03	01-Jul-03	24	Standard	Y	0	28.57143	D	1			631	ARM
SOBIESKI	WI	54171	30-Apr-03	5	0	152000	152000	85	0	85	129200	01-May-03	01-Jun-03	24	Standard	Y	0	36.23932	D	1			691	ARM
DEERFIELD	WI	53531	02-May-03	5	226000	226000	226000	85	0	85	192100	01-May-03	01-Jun-03	12	Standard	Y	0	46.22941	D	1			691	ARM
OSHKOSH	WI	54901	30-Apr-03	5	114900	118000	118000	80	0	80	91920	01-May-03	01-Jun-03	24	Standard	Y	0	44.40549	D	1			631	ARM
FERGUS FALLS	MN	56537	30-Apr-03	5	204000	192000	208000	80	0	95	163037.53	01-May-03	01-Jul-03	0	None	Y	0	40.87812	D	1			401	FXD
ST. PAUL	MN	55104	28-Apr-03	5	0	167000	167000	70	0	70	116900	01-May-03	01-Jun-03	0	None	Y	0	48.53812	D	1			631	ARM
BYRON	MN	55920	30-Apr-03	5	0	116000	116000	68.97	0	68.97	79956.3	01-May-03	01-Jul-03	0	None	Y	0	24.93943	D	1			331	ARM
COLUMBIA HEIGHTS	MN	55421	25-Apr-03	5	0	120000	120000	90	0	90	108000	01-May-03	01-Jun-03	0	None	Y	0	42.68695	D	2599	07-May-03		691	ARM
DULUTH	MN	55811	07-May-03	5	0	225000	225000	55.56	0	55.56	125000	01-Jun-03	01-Jul-03	0	None	Y	0	55.37986	D	1			631	ARM
ANDOVER	MN	55304	29-Apr-03	5	276030	270000	270000	90	0	90	243000	01-May-03	01-Jun-03	0	None	Y	0	47.34454	D	1			691	ARM
ST. FRANCIS	WI	53235	21-Apr-03	5	0	119000	119000	80	0	80	95120.14	01-May-03	01-Jul-03	24	Standard	Y	0	47.61064	D	1			631	ARM
WAITE PARK	MN	56387	16-Apr-03	5	0	115000	115000	90	0	90	103500	01-May-03	01-Jun-03	0	None	Y	0	23.2723	D	1			691	ARM
MINOCQUA	WI	54548	07-May-03	5	0	98000	127000	64.58	0	64.58	63290	01-May-03	01-Jun-03	36	Standard	Y	0	41.08407	D	1			731	ARM
MILWAUKEE	WI	53215	15-May-03	5	128000	128000	128000	95	0	95	121600	01-Jun-03	01-Jul-03	24	Standard	Y	0		D	1			691	ARM
DARIEN	WI	53114	24-Apr-03	5	84900	90000	90000	58.89	0	58.89	49969.39	01-May-03	01-Jul-03	24	Standard	Y	0	42.33697	D	1			631	ARM
KIMBERLY	WI	54136	21-Apr-03	5	0	128000	128000	95	0	95	121513.31	01-May-03	01-Jul-03	24	Standard	Y	0	44.24884	D	1			691	ARM
WHITE BEAR LAKE	MN	55110	23-Apr-03	5	0	161000	161000	70.19	0	70.19	113000	01-May-03	01-Jun-03	0	None	Y	0	50.4284	D	2632	30-Apr-03		631	ARM
COON RAPIDS	MN	55448	30-Apr-03	5	0	219000	219000	68.49	0	68.49	150000	01-May-03	01-Jun-03	0	None	Y	0	35.2336	D	1			631	ARM
COON RAPIDS	MN	55433	29-Apr-03	5	0	190000	190000	88.95	0	88.95	169000	01-May-03	01-Jun-03	0	None	Y	0	21.87404	D	1			691	ARM
COHASSET	MN	55721	30-Apr-03	5	0	175000	175000	57.14	0	57.14	99896.58	01-May-03	01-Jul-03	0	None	Y	0	35.48387	D	1			631	ARM
SAUK RAPIDS	MN	56379	25-Apr-03	5	0	124500	124500	90	0	90	111978.55	01-May-03	01-Jul-03	0	None	Y	0	38.65414	D	1			491	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1862	587	09-May-03	0	0	0	432528	0	Wholesale	02	0	0	4.82
30 Yr Fixed	1	2300	626	20-May-03	0	0	0	435196	U	Wholesale	02	0	0	0.053030303
2 Yr Fixed / Adj	1	3261	616	19-May-03	0	0	0	434674	U	Wholesale	02	0	0	0.741838488
30 Yr Fixed	1	2170	586	19-May-03	0	0	0	434675	U	Wholesale	02	0	0	2.1475
2 Yr Fixed / Adj	1	2321	512	20-May-03	0	0	0	435199	U	Wholesale	01	0	0	1.208134615
2 Yr Fixed / Adj	1	1518	519	13-May-03	0	0	0	433831	U	Wholesale	01	0	0	3.119914347
2 Yr Fixed / Adj	1	1456	527	23-Dec-02	0	0	0	389085	U	Wholesale	01	0	0	2.26342711
2 Yr Fixed / Adj	1	1570	526	10-Dec-02	0	1	0	385250	U	Wholesale	01	0	0	2.316
30 Yr Fixed	1	1200	527	18-Dec-02	0	0	1	387229	0	Wholesale	01	0	0	1.428571429
2 Yr Fixed / Adj	1	848	512	16-Jan-03	0	1	1	395564	U	Wholesale	01	0	0	0.459183673
2 Yr Fixed / Adj	1	1192	511	10-Jan-03	0	0	0	394420	U	Wholesale	01	0	0	2.175777778
2 Yr Fixed / Adj	1	1138	546	07-Jan-03	0	0	0	393788	U	Wholesale	01	0	0	1.582107843
2 Yr Fixed / Adj	1	1520	592	08-May-03	0	0	0	431851	U	Wholesale	02	0	0	0.565217391
2 Yr Fixed / Adj	1	1085	503	28-Apr-03	0	0	0	427615	U	Wholesale	01	0	0	1.669154229
15 Year ARM	1	2035	539	02-May-03	0	1	0	430390	U	Wholesale	01	0	0	2.388273491
2 Yr Fixed / Adj	1	1992	522	28-Apr-03	0	0	0	427616	U	Wholesale	01	0	0	2.383574879
2 Yr Fixed / Adj	1	991	605	08-May-03	0	0	0	431852	U	Wholesale	02	0	0	0.38507109
2 Yr Fixed / Adj	1	1882	572	28-Apr-03	0	1	0	427617	U	Wholesale	03	0	0	3.970833333
2 Yr Fixed / Adj	1	1359	624	30-Apr-03	0	1	0	429190	U	Wholesale	03	0	0	0.970720721
2 Yr Fixed / Adj	1	2082	564	14-Apr-03	0	1	0	422790	U	Wholesale	02	0	0	1.057208238
2 Yr Fixed / Adj	1	1176	503	14-May-03	0	1	0	434281	U	Wholesale	01	0	0	4.189440994
2 Yr Fixed / Adj	1	876	660	30-Apr-03	0	1	0	429191	U	Wholesale	02	0	0	3.266041817
2 Yr Fixed / Adj	1	1926	528	08-May-03	0	0	0	431853	U	Wholesale	01	0	0	0.034059614
30 Yr Fixed	1	1260	734	30-Apr-03	0	0	0	429192	0	Wholesale	02	0	0	1.935453079
2 Yr Fixed / Adj	1	2871	623	30-Apr-03	0	1	0	429193	U	Wholesale	03	0	0	1.175757576
2 Yr Fixed / Adj	1	1230	550	13-May-03	0	1	0	433390	U	Wholesale	01	0	0	2.888888889
2 Yr Fixed / Adj	1	1312	611	29-Apr-03	0	0	0	428281	U	Wholesale	02	0	0	2.186485196
2 Yr Fixed / Adj	1	1225	651	30-Apr-03	0	1	0	429194	U	Wholesale	02	0	0	4.627158556
2 Yr Fixed / Adj	1	993	510	30-Apr-03	0	0	0	429195	U	Wholesale	01	0	0	0.904513889
2 Yr Fixed / Adj	1	1096	582	22-Apr-03	0	1	0	425823	U	Wholesale	03	0	0	0.636636637
2 Yr Fixed / Adj	1	1378	507	18-Apr-03	0	0	0	424912	U	Wholesale	01	0	0	2.213184932
2 Yr Fixed / Adj	1	2036	536	09-May-03	0	0	0	432185	U	Wholesale	01	0	0	0.219101124
2 Yr Fixed / Adj	1	895	504	29-Apr-03	0	1	0	429196	U	Wholesale	01	0	0	5.728682171
2 Yr Fixed / Adj	1	1800	592	30-Apr-03	0	1	0	429197	U	Wholesale	02	0	0	1.259287926
2 Yr Fixed / Adj	1	1440	699	02-May-03	0	1	0	430391	U	Wholesale	02	0	0	1.881572098
2 Yr Fixed / Adj	1	1755	562	30-Apr-03	0	1	0	429198	U	Wholesale	02	0	0	2.033507398
30 Yr Fixed	1	1632	643	30-Apr-03	0	0	0	430392	0	Wholesale	02	0	0	1.474877451
2 Yr Fixed / Adj	1	2072	519	28-Apr-03	0	0	0	427622	U	Wholesale	01	0	0	4.018391788
3 Yr Fixed / Adj	1	804	538	30-Apr-03	0	0	1	429199	U	Wholesale	01	0	0	2.8075
2 Yr Fixed / Adj	1	676	568	07-May-03	0	0	0	431425	U	Wholesale	02	0	0	0.541666667
2 Yr Fixed / Adj	1	1032	590	07-May-03	0	0	0	432186	U	Wholesale	02	0	0	1.732
2 Yr Fixed / Adj	1	1930	658	29-Apr-03	0	0	0	428282	U	Wholesale	03	0	0	0.977366255
2 Yr Fixed / Adj	1	1230	500	21-Apr-03	0	1	0	425827	U	Wholesale	01	0	0	3.804621849
2 Yr Fixed / Adj	1	1288	648	16-Apr-03	0	0	0	424592	U	Wholesale	03	0	0	3.68647343
15 Year ARM	1	1581	538	07-May-03	0	1	0	431426	U	Wholesale	02	0	0	3.91276663
2 Yr Fixed / Adj	1	2137	703	15-May-03	0	1	0	434283	U	Wholesale	02	0	0	1.492598684
2 Yr Fixed / Adj	1	1932		24-Apr-03	0	1	0	426600	U	Wholesale	01	0	0	6.13
2 Yr Fixed / Adj	1	1296	640	21-Apr-03	0	1	0	425370	U	Wholesale	02	0	0	1.184210526
2 Yr Fixed / Adj	1	927	672	30-Apr-03	0	0	0	428283	U	Wholesale	02	0	0	0.517699115
2 Yr Fixed / Adj	1	1082	545	30-Apr-03	0	0	0	429201	U	Wholesale	01	0	0	1.626666667
2 Yr Fixed / Adj	1	1007	630	29-Apr-03	0	0	0	428284	U	Wholesale	02	0	0	1.820118343
2 Yr Fixed / Adj	1	1772	651	30-Apr-03	0	0	0	429202	U	Wholesale	02	0	0	1.26
30 Yr Fixed	1	864	645	25-Apr-03	0	0	0	427073	0	Wholesale	02	0	0	3.535145025

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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
121026654	0010964246	STD	AA	SFR	OO	CO	979	77000	76,948.23	01-Jun-03	5/1/33	7.99	5.65	$564.46	360	360	1414.58	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	564.46
121026659	0010952091	STD	AA	SFR	OO	CO	979	110000	109,907.13	01-Jun-03	5/1/33	6.85	4.35	$720.79	360	360	582.49	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	720.79
121026665	0011040177	STD	A	SFR	OO	CO	979	58500	58,500.00	01-Jul-03	6/1/33	8.99	7.55	$470.28	360	360	0	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	470.28
121026666	0010950608	STD	AA	SFR	OO	CO	979	117300	117,208.50	01-Jun-03	5/1/33	7.25	5.1	$800.19	360	360	213.8	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	800.19
121026671	0010951556	LMN	AA+	SFR	OO	CO	979	160000	159,461.45	01-Jun-03	5/1/18	6.25	0	$1,371.88	180	180	0	1	6.25			0	0	0	0	1371.88
121026672	0011040359	STD	B	SFR	OO	PUR	979	50480	50,480.00	01-Jul-03	6/1/33	8.25	6	$379.24	360	360	0	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	379.24
121026674	0010981397	LMN	B	SFR	OO	R&T	979	147200	147,110.83	01-Jun-03	5/1/33	8.5	6.9	$1,131.84	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1131.84
121026676	0010949675	STD	A	SFR	OO	CO	979	132000	131,903.98	01-Jun-03	5/1/33	7.6	5.1	$932.02	360	360	371.98	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	932.02
121026682	0010928075	STD	B	SFR	OO	CO	979	132800	132,725.93	01-Jun-03	5/1/33	8.9	5.9	$1,059.00	360	360	465.39	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1059
121026691	0010946184	STD	B	SFR	OO	CO	979	107000	106,932.46	01-Jun-03	5/1/33	8.3	6.3	$807.62	360	360	203.25	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	807.62
121026695	0011000270	STD	B	SFR	OO	CO	979	146000	146,000.00	01-Jul-03	6/1/33	7.55	5.75	$1,025.86	360	360	1330.23	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	1025.86
121026696	0010931889	STD	A	SFR	OO	CO	979	70300	70,246.24	01-Jun-03	5/1/33	7.35	6.15	$484.35	360	360	460.51	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	484.35
121026699	0010963965	STD	A	SFR	OO	CO	979	89500	89,426.50	01-Jun-03	5/1/33	6.99	4.49	$594.84	360	360	683.58	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	594.84
121026709	0010942746	LMN	AA+	SFR	OO	CO	979	100000	99,912.21	01-Jun-03	5/1/33	6.65	0	$641.96	360	360	168.08	1	6.65			0	0	0	0	641.96
121026710	0010949147	STD	AA	SFR	OO	CO	979	69600	69,544.62	01-Jun-03	5/1/33	7.15	5.05	$470.08	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	470.08
121026711	0010954659	LMN	A	SFR	OO	CO	979	300000	299,812.58	01-Jun-03	5/1/33	8.35	6.2	$2,274.92	360	360	20.91	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	2274.92
121026714	0010940682	LMN	A	SFR	OO	CO	979	150000	149,888.46	01-Jun-03	5/1/33	7.49	5.64	$1,047.79	360	360	828.55	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	1047.79
121026719	0011068822	STD	AA	SFR	OO	PUR	979	156180	156,180.00	01-Jul-03	6/1/33	6.99	5.45	$1,038.02	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1038.02
121026726	0010988533	LMN	A	SFR	OO	CO	979	92400	92,342.27	01-Jun-03	5/1/33	8.35	5.9	$700.68	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	700.68
121026728	0010977825	STD	B	SFR	OO	PUR	979	123920	123,850.89	01-Jun-03	5/1/33	8.9	6.9	$988.18	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	988.18
121026729	0010976488	NDC	AA+	SFR	SH	PUR	979	77350	77,290.85	01-Jun-03	5/1/33	7.35	0	$532.92	360	360	224	1	7.35			0	0	0	0	532.92
121026739	0010936326	STD	A	SFR	OO	CO	979	270000	269,762.94	01-Jun-03	5/1/33	6.65	5.15	$1,733.31	360	360	338.66	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1733.31
121026743	0010957454	LMN	A	U24	OO	CO	979	135000	134,923.93	01-Jun-03	5/1/33	8.85	6.4	$1,071.70	360	360	0	2	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1071.7
121026748	0010979474	STD	A	SFR	OO	CO	979	158950	158,817.12	01-Jun-03	5/1/33	6.9	5.23	$1,046.84	360	360	599.16	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1046.84
121026749	0010946101	STD	B	SFR	OO	CO	979	68000	67,957.95	01-Jun-03	5/1/33	8.4	6.3	$518.05	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	518.05
121026751	0010953800	LMN	A	SFR	OO	CO	979	188000	187,871.28	01-Jun-03	5/1/33	7.9	0	$1,366.39	360	360	531.82	1	7.9			0	0	0	0	1366.39
121026752	0010979136	STD	AA	SFR	OO	CO	979	164000	163,878.29	01-Jun-03	5/1/33	7.5	5.4	$1,146.71	360	360	1043.64	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1146.71
121026758	0010956704	STD	A	SFR	OO	CO	979	105000	104,884.52	01-Jun-03	5/1/33	7.43	5.61	$729.15	360	360	0	1	7.43	01-May-06	01-Jun-06	3	1	13.43	7.43	729.15
121026760	0010992733	LMN	AA	SFR	OO	CO	979	188700	188,562.74	01-Jun-03	5/1/33	7.6	5.8	$1,332.36	360	360	837.7	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1332.36
121026763	0010987659	LMN	AA	U24	OO	CO	979	158400	158,270.16	01-Jun-03	5/1/33	7	5.25	$1,053.84	360	360	297.22	2	7	01-May-05	01-Jun-05	3	1	13	7	1053.84
121026764	0010936748	STD	B	SFR	OO	PUR	979	129716	129,643.66	01-Jun-03	5/1/33	8.9	6.9	$1,034.40	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1034.4
121026766	0010965135	STD	AA	SFR	OO	CO	979	148800	148,677.79	01-Jun-03	5/1/33	6.99	5.44	$988.97	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	988.97
121026772	0010978575	STD	AA	SFR	OO	CO	979	143200	143,093.72	01-Jun-03	5/1/33	7.5	5.4	$1,001.28	360	360	396.25	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1001.28
121026774	0010964260	STD	A	SFR	OO	R&T	979	253000	252,804.59	01-Jun-03	5/1/33	7.3	0	$1,734.49	360	360	984	1	7.3			0	0	0	0	1734.49
121026777	0010999241	LMN	AA	SFR	OO	CO	979	324000	324,000.00	01-Jul-03	6/1/33	7.25	0	$2,210.25	360	360	938.32	1	7.25			0	0	0	0	2210.25
121026779	0010944478	STD	A	SFR	OO	CO	979	182750	182,598.72	01-Jun-03	5/1/33	6.95	5.15	$1,209.71	360	360	390.18	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1209.71
121026787	0010955672	STD	A	SFR	OO	CO	979	64000	63,813.40	01-Jun-03	5/1/18	7.9	0	$607.93	180	180	0	1	7.9			0	0	0	0	607.93
121026788	0010976785	LMN	AA	SFR	OO	CO	979	114000	113,904.70	01-Jun-03	5/1/33	6.9	4.85	$750.80	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	750.8
121026791	0011032414	STD	A	SFR	OO	CO	979	159600	159,600.00	01-Jul-03	6/1/33	6.7	5.6	$1,029.86	360	360	0	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	1029.86
121026792	0010954287	STD	AA	SFR	OO	CO	979	118750	118,629.50	01-Jun-03	5/1/33	5.9	5.1	$704.35	360	360	562.66	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	704.35
121026793	0010992584	STD	A	SFR	OO	CO	979	84000	83,939.51	01-Jun-03	5/1/33	7.65	6.2	$595.99	360	360	994	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	595.99
121026795	0010994754	STD	B	SFR	OO	R&T	979	81000	80,957.12	01-Jun-03	5/1/33	9.15	7.05	$660.51	360	360	0	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	660.51
121026798	0010995603	STD	A	SFR	OO	CO	979	171000	171,000.00	01-Jul-03	6/1/33	8.6	7.1	$1,326.98	360	360	0	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1326.98
121026803	0010969202	STD	AA	SFR	OO	CO	979	219150	219,150.00	01-Jul-03	6/1/33	6.3	5.55	$1,356.48	360	360	942.69	1	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	1356.48
121026804	0011003936	LMN	AA	SFR	OO	CO	979	156700	156,700.00	01-Jul-03	6/1/33	6.9	5.05	$1,032.03	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1032.03
121026807	0010956522	STD	AA+	SFR	OO	CO	979	142500	142,395.30	01-Jun-03	5/1/33	7.55	0	$1,001.26	360	360	0	1	7.55			0	0	0	0	1001.26
121026810	0010950475	STD	A	SFR	OO	CO	979	72500	72,453.20	01-Jun-03	5/1/33	8.19	6.09	$541.61	360	360	200.9	1	8.19	01-May-05	01-Jun-05	3	1	14.19	8.19	541.61
121026816	0011036712	STD	AA	SFR	OO	PUR	979	109535	109,535.00	01-Jul-03	6/1/33	7.99	6.2	$802.97	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	802.97
121026818	0010981504	LMN	C	U24	OO	CO	979	70000	69,966.99	01-Jun-03	5/1/33	9.7	7.65	$598.84	360	360	0	2	9.7	01-May-05	01-Jun-05	3	1	15.7	9.7	598.84
121026820	0010956225	STD	CC	SFR	OO	CO	979	52000	51,983.38	01-Jun-03	5/1/33	11.5	9.4	$514.95	360	360	1126.19	1	11.5	01-May-05	01-Jun-05	3	1	17.5	11.5	514.95
121026830	0011020179	LMN	B	SFR	OO	CO	979	102400	102,400.00	01-Jul-03	6/1/33	9.2	6.55	$838.71	360	360	0	1	9.2	01-Jun-05	01-Jul-05	3	1	15.2	9.2	838.71
121026833	0011000874	LMN	AA	SFR	OO	CO	979	492000	491,634.86	01-Jun-03	5/1/33	7.5	5.35	$3,440.14	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	3440.14
121026839	0010952596	STD	C	SFR	OO	CO	979	157600	157,515.69	01-Jun-03	5/1/33	9.1	7.54	$1,279.44	360	360	931.83	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	1279.44

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
MILWAUKEE	WI	53223	02-May-03	5	0	109000	109000	70.64	0	70.64	76948.23	01-May-03	01-Jul-03	24	Standard	Y	0	34.51519	D	1			631	ARM
MAPLEWOOD	MN	55109	30-Apr-03	5	0	165000	165000	66.67	0	66.67	110000	01-May-03	01-Jun-03	0	None	Y	0	26.19858	D	1			631	ARM
MILWAUKEE	WI	53218	14-May-03	5	0	65000	65000	90	0	90	58500	01-Jun-03	01-Jul-03	24	Standard	Y	0	22.44801	D	1			691	ARM
LITTLE FALLS	MN	56345	30-Apr-03	5	0	138000	138000	85	0	85	117208.5	01-May-03	01-Jul-03	0	None	Y	0	48.34	D	1			691	ARM
BENA	MN	56626	29-Apr-03	5	0	210000	210000	76.19	0	76.19	159461.45	01-May-03	01-Jul-03	0	None	Y	0	30.88571	D	1			402	FXD
BROWNTON	MN	55312	13-May-03	5	63100	71000	71000	80	0	80	50480	01-Jun-03	01-Jul-03	0	None	Y	0	36.31611	D	1			631	ARM
MADISON	WI	53711	05-May-03	5	0	184000	184000	80	0	80	147200	01-May-03	01-Jun-03	24	Standard	Y	0	40.90756	D	1			631	ARM
COON RAPIDS	MN	55443	30-Apr-03	5	0	196000	196000	67.35	0	67.35	132000	01-May-03	01-Jun-03	0	None	Y	0	16.68688	D	1			631	ARM
COON RAPIDS	MN	55448	28-Apr-03	5	0	166000	166000	80	0	80	132800	01-May-03	01-Jun-03	0	None	Y	0	12.34003	D	1			631	ARM
ST PAUL	MN	55104	30-Apr-03	5	0	160000	160000	66.88	0	66.88	107000	01-May-03	01-Jun-03	0	None	Y	0	50.9066	D	1			631	ARM
RAMSEY	MN	55303	09-May-03	5	0	225000	225000	64.89	0	64.89	146000	01-Jun-03	01-Jul-03	0	None	Y	0	40.40516	D	1			631	ARM
ALGONA	IA	50511	28-Apr-03	6	0	74000	74000	95	0	95	70246.24	01-May-03	01-Jul-03	24	Standard	Y	0	18.76707	D	1			691	ARM
ERHARD	MN	56534	05-May-03	5	0	108000	108000	82.87	0	82.87	89500	01-May-03	01-Jun-03	0	None	Y	0	39.89712	D	1			631	ARM
BRAINERD	MN	56401	29-Apr-03	5	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	0	None	Y	0	25.97403	D	1			401	FXD
HAYFIELD	MN	55940	29-Apr-03	5	0	87000	87000	80	0	80	69600	01-May-03	01-Jun-03	0	None	Y	0	40.24938	D	1			631	ARM
HASTINGS	MN	55033	30-Apr-03	5	0	375000	375000	80	0	80	300000	01-May-03	01-Jun-03	0	None	Y	0	34.52421	D	1			631	ARM
ELLISON BAY	WI	54210	29-Apr-03	5	0	203100	203100	73.86	0	73.86	150000	01-May-03	01-Jun-03	24	Standard	Y	0	46.5997	D	1			631	ARM
OAK CREEK	WI	53154	15-May-03	5	164400	181000	181000	95	0	95	155709.07	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.85911	D	1			691	ARM
ARMSTRONG CREEK	WI	54103	06-May-03	5	0	115500	115500	80	0	80	92342.27	01-May-03	01-Jul-03	24	Standard	Y	0	33.18533	D	1			631	ARM
FRANKLIN	WI	53132	30-Apr-03	5	154900	156000	156000	80	0	80	123920	01-May-03	01-Jun-03	24	Standard	Y	0	25.31168	D	1			631	ARM
GRAND RAPIDS	MN	55744	30-Apr-03	5	91000	94000	94000	85	0	85	77290.85	01-May-03	01-Jul-03	0	None	Y	0		D	1			491	FXD
BROOKLYN PARK	MN	55443	28-Apr-03	5	0	300000	350000	90	0	90	270000	01-May-03	01-Jun-03	0	None	Y	0	23.92409	D	1			691	ARM
SOUTH MILWAUKEE	WI	53172	30-Apr-03	5	0	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	24	Standard	Y	0	44.04444	D	1			691	ARM
MINNEAPOLIS	MN	55443	07-May-03	5	0	187000	187000	85	0	85	158950	01-May-03	01-Jun-03	0	None	Y	0	34.7114	D	1			691	ARM
IOWA CITY	IA	52245	29-Apr-03	6	0	145000	145000	46.9	0	46.9	68000	01-May-03	01-Jun-03	24	Standard	Y	0	33.32301	D	1			631	ARM
BROOKLYN PARK	MN	55445	30-Apr-03	5	0	243000	243000	77.37	0	77.37	188000	01-May-03	01-Jun-03	0	None	Y	0	29.05133	D	2550	08-May-03		401	FXD
BROOKLYN PARK	MN	55445	05-May-03	5	0	205000	205000	80	0	80	164000	01-May-03	01-Jun-03	0	None	Y	0	50.29041	D	1			631	ARM
NEW BERLIN	WI	53146	30-Apr-03	5	0	170000	170000	61.76	0	61.76	104884.52	01-May-03	01-Jul-03	24	Standard	Y	0	35.62421	D	1			331	ARM
RICHFIELD	MN	55423	07-May-03	5	0	222000	222000	85	0	85	188700	01-May-03	01-Jun-03	0	None	Y	0	39.20368	D	1			691	ARM
SAINT PAUL	MN	55106	06-May-03	5	0	198000	198000	80	0	80	158400	01-May-03	01-Jun-03	0	None	Y	0	44.57854	D	1			631	ARM
BROOKLYN	WI	53521	24-Apr-03	5	162145	163000	163000	80	0	80	129716	01-May-03	01-Jun-03	24	Standard	Y	0	33.29104	D	1			631	ARM
BRAINERD	MN	56401	05-May-03	5	0	186000	186000	80	0	80	148800	01-May-03	01-Jun-03	0	None	Y	0	43.50489	D	1			331	ARM
COON RAPIDS	MN	55433	05-May-03	5	0	179000	179000	80	0	80	143200	01-May-03	01-Jun-03	0	None	Y	0	33.1761	D	1			631	ARM
WOODBURY	MN	55125	01-May-03	5	0	330000	330000	76.67	0	76.67	252804.59	01-May-03	01-Jul-03	0	None	Y	0	33.13585	D	2925	07-May-03		401	FXD
ISANTI	MN	55040	09-May-03	5	0	360000	360000	90	0	90	324000	01-Jun-03	01-Jul-03	0	None	Y	0	44.36944	D	2925	14-May-03		491	FXD
LAKEVILLE	MN	55044	29-Apr-03	5	0	215000	215000	85	0	85	182750	01-May-03	01-Jun-03	0	None	Y	0	25.149	D	1			691	ARM
ROGERS CITY	MI	49779	02-May-03	6	0	78000	78000	82.05	0	82.05	63813.4	01-May-03	01-Jul-03	36	1% of UPI	Y	0	20.01329	D	1			492	FXD
WESTLAND	MI	48185	05-May-03	6	0	160000	160000	71.25	0	71.25	114000	01-May-03	01-Jun-03	24	Standard	Y	0	25.96326	D	1			631	ARM
LAKE MILLS	WI	53551	13-May-03	5	0	168000	168000	95	0	95	159600	01-Jun-03	01-Jul-03	24	2 mo int o	Y	0	45.29535	D	1			691	ARM
WINTERSET	IA	50273	02-May-03	6	0	125000	125000	95	0	95	118629.5	01-May-03	01-Jul-03	24	Standard	Y	0	41.67974	D	1			691	ARM
DES MOINES	IA	50315	07-May-03	6	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	24	Standard	Y	0	13.67436	D	1			631	ARM
SLEEPY EYE	MN	56085	07-May-03	5	0	105000	105000	77.14	0	77.14	81000	01-May-03	01-Jun-03	0	None	Y	0	38.91638	D	1			631	ARM
FARMINGTON	MN	55024	09-May-03	5	0	190000	190000	90	0	90	171000	01-Jun-03	01-Jul-03	0	None	Y	0	33.46473	D	1			691	ARM
BRAINERD	MN	56401	05-May-03	5	0	243500	243500	90	0	90	219150	01-Jun-03	01-Jul-03	0	None	Y	0	38.01788	D	1			691	ARM
HUDSON	WI	54016	09-May-03	5	0	195900	195900	79.99	0	90.2	156700	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.03846	D	1			631	ARM
WALWORTH	WI	53184	30-Apr-03	5	0	150000	150000	95	0	95	142500	01-May-03	01-Jun-03	36	2 mo int o	Y	0	19.75729	D	1			491	FXD
DULUTH	MN	55808	30-Apr-03	5	0	95000	95000	76.32	0	76.32	72500	01-May-03	01-Jun-03	0	None	Y	0	40.512	D	1			631	ARM
MILWAUKEE	WI	53224	08-May-03	5	115300	124000	124000	95	0	95	109535	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.99635	D	1			691	ARM
MILWAUKEE	WI	53204	05-May-03	5	0	121000	121000	57.85	0	57.85	70000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1			631	ARM
MILWAUKEE	WI	53222	30-Apr-03	5	0	70000	70000	74.29	0	74.29	52000	01-May-03	01-Jun-03	24	Standard	Y	0	26.60904	D	2946	05-May-03		631	ARM
WAUSAU	WI	54401	12-May-03	5	0	128000	128000	80	0	80	102400	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.01651	D	2946	13-May-03		631	ARM
EDINA	MN	55436	09-May-03	5	0	615000	615000	80	0	80	492000	01-May-03	01-Jun-03	0	None	Y	0	19.55273	D	1			631	ARM
BROOKLYN PARK	MN	55444	30-Apr-03	5	0	197000	197000	80	0	80	157600	01-May-03	01-Jun-03	0	None	Y	0	29.9287	D	1			631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1196	553	02-May-03	0	1	1	430393	U	Wholesale	01	0	0	2.003896104
2 Yr Fixed / Adj	1	1155	618	30-Apr-03	0	0	0	429203	U	Wholesale	02	0	0	2.774090909
2 Yr Fixed / Adj	1	1164	574	14-May-03	0	1	0	434284	U	Wholesale	02	0	0	1.777777778
2 Yr Fixed / Adj	1	1120	656	30-Apr-03	0	0	0	429204	U	Wholesale	02	0	0	2.086104007
15 Yr Fixed	1	2316	700	29-Apr-03	0	0	0	428285	0	Wholesale	02	0	0	2.4775
2 Yr Fixed / Adj	1	1296	559	13-May-03	0	0	0	433832	U	Wholesale	02	0	0	3.787242472
2 Yr Fixed / Adj	1	1539	557	05-May-03	0	1	0	430923	U	Wholesale	01	0	0	0.886548913
2 Yr Fixed / Adj	1	991	611	30-Apr-03	0	0	0	429205	U	Wholesale	01	0	0	2.912878788
2 Yr Fixed / Adj	1	1440		28-Apr-03	0	0	0	427625	U	Wholesale	01	0	0	2.020331325
2 Yr Fixed / Adj	1	1824	529	30-Apr-03	0	0	0	430394	U	Wholesale	01	0	0	2.912056075
2 Yr Fixed / Adj	1	1692	517	09-May-03	0	0	0	432530	U	Wholesale	01	0	0	3.151027397
2 Yr Fixed / Adj	1	1288	626	28-Apr-03	0	1	0	427074	U	Wholesale	03	0	0	2.508179232
2 Yr Fixed / Adj	1	1488	589	05-May-03	0	0	0	430924	U	Wholesale	03	0	0	3.284916201
30 Yr Fixed	1	1144	738	29-Apr-03	0	0	0	428286	0	Wholesale	02	0	0	2.111
2 Yr Fixed / Adj	1	1170	642	29-Apr-03	0	0	0	428287	U	Wholesale	02	0	0	3.797701149
2 Yr Fixed / Adj	1	1526	525	30-Apr-03	0	0	0	429206	U	Wholesale	01	0	0	1.48
2 Yr Fixed / Adj	1	2808	552	29-Apr-03	0	1	0	428288	U	Wholesale	01	0	0	2.49
2 Yr Fixed / Adj	1	1514	629	15-May-03	0	1	0	435200	U	Wholesale	02	0	0	0.779472404
2 Yr Fixed / Adj	1	1512	610	06-May-03	0	1	0	431427	U	Wholesale	02	0	0	2.231601732
2 Yr Fixed / Adj	1	1600	514	30-Apr-03	0	1	0	429207	U	Wholesale	01	0	0	2.778728212
30 Yr Fixed	1	1213	718	30-Apr-03	0	0	0	429208	0	Wholesale	02	0	0	1.982546865
2 Yr Fixed / Adj	1	2478	580	28-Apr-03	0	0	0	427628	U	Wholesale	01	0	0	2.431481481
2 Yr Fixed / Adj	1	2027	645	30-Apr-03	0	1	0	429209	U	Wholesale	03	0	0	0.581481481
2 Yr Fixed / Adj	1	977	640	07-May-03	0	0	0	431428	U	Wholesale	03	0	0	1.418370557
2 Yr Fixed / Adj	1	1445	562	29-Apr-03	0	1	0	429210	U	Wholesale	01	0	0	3.635294118
30 Yr Fixed	1	1212	623	08-May-03	0	0	0	431854	0	Wholesale	03	0	0	0.037234043
2 Yr Fixed / Adj	1	944	584	05-May-03	0	0	0	430395	U	Wholesale	02	0	0	1.911585366
3 Yr Fixed / Adj	1	1388	512	30-Apr-03	0	1	0	429211	U	Wholesale	01	0	0	1.934190476
2 Yr Fixed / Adj	1	1400	667	07-May-03	0	0	0	432187	U	Wholesale	02	0	0	1.773714891
2 Yr Fixed / Adj	1	2695	612	06-May-03	0	0	0	431429	U	Wholesale	02	0	0	2.267045455
2 Yr Fixed / Adj	1	1134		24-Apr-03	0	1	0	426265	U	Wholesale	01	0	0	3.260445897
3 Yr Fixed / Adj	1	1463	536	05-May-03	0	0	0	430396	U	Wholesale	01	0	0	1.86155914
2 Yr Fixed / Adj	1	1056	583	05-May-03	0	0	0	430397	U	Wholesale	02	0	0	2.267458101
30 Yr Fixed	1	2376	638	07-May-03	0	0	0	431430	0	Wholesale	03	0	0	0.027667984
30 Yr Fixed	1	2822	659	14-May-03	0	0	0	433392	0	Wholesale	02	0	0	0.021604938
2 Yr Fixed / Adj	1	1052	636	29-Apr-03	0	0	0	428291	U	Wholesale	03	0	0	1.223326949
15 Yr Fixed	1	1286	611	02-May-03	0	0	0	430398	0	Wholesale	03	0	0	4.3125
2 Yr Fixed / Adj	1	1462	566	05-May-03	0	1	0	430925	U	Wholesale	01	0	0	3.447368421
2 Yr Fixed / Adj	1	1366	637	13-May-03	0	0	0	433833	U	Wholesale	03	0	0	1.782581454
2 Yr Fixed / Adj	1	1418	616	02-May-03	0	1	0	430399	U	Wholesale	02	0	0	2.555157895
2 Yr Fixed / Adj	1	1691	547	07-May-03	0	1	0	431431	U	Wholesale	01	0	0	3.872619048
2 Yr Fixed / Adj	1	960	536	07-May-03	0	0	0	432188	U	Wholesale	01	0	0	3.55308642
2 Yr Fixed / Adj	1	940	545	09-May-03	0	0	0	432534	U	Wholesale	01	0	0	3.519298246
2 Yr Fixed / Adj	1	1900	585	05-May-03	0	0	0	430926	U	Wholesale	02	0	0	0.485968515
2 Yr Fixed / Adj	1	2062	601	09-May-03	0	1	0	432535	U	Wholesale	02	0	0	1.215609445
30 Yr Fixed	1	1440	665	30-Apr-03	0	0	0	429212	0	Wholesale	02	0	0	1.82877193
2 Yr Fixed / Adj	1	1518	571	30-Apr-03	0	0	0	429213	U	Wholesale	02	0	0	2.296551724
2 Yr Fixed / Adj	1	1860	650	08-May-03	0	1	0	432189	U	Wholesale	02	0	0	1.874743233
2 Yr Fixed / Adj	1	2030		05-May-03	0	1	0	432190	U	Wholesale	01	0	0	5.71
2 Yr Fixed / Adj	1	1112		05-May-03	0	1	0	430400	U	Wholesale	01	0	0	1.125
2 Yr Fixed / Adj	1	1424	567	13-May-03	0	1	0	432933	U	Wholesale	01	0	0	0.571289063
2 Yr Fixed / Adj	1	2098	617	09-May-03	0	0	0	432934	U	Wholesale	02	0	0	1.114837398
2 Yr Fixed / Adj	1	1170	525	30-Apr-03	0	0	0	429214	U	Wholesale	01	0	0	2.038071066

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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
121026844	0010969723	STD	C	SFR	OO	CO	979	101000	100,947.64	01-Jun-03	5/1/33	9.25	7.25	$830.90	360	360	590.39	1	9.25	01-May-05	01-Jun-05	3	1	15.25	9.25	830.9
121026845	0010985182	LMN	AA+	SFR	OO	PUR	979	256000	255,789.74	01-Jun-03	5/1/33	6.99	0	$1,701.46	360	360	354.3	1	6.99			0	0	0	0	1701.46
121026847	0010981884	LMN	A	SFR	OO	R&T	979	212000	211,882.99	01-Jun-03	5/1/33	8.95	6.5	$1,698.18	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1698.18
121026848	0010982288	STD	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	6.9	5.2	$856.18	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	856.18
121026859	0010980894	STD	AA+	U24	NO	PUR	979	118800	118,708.24	01-Jun-03	5/1/33	7.3	4.6	$814.46	360	360	1630.79	2	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	814.46
121026863	0011023751	STD	B	SFR	OO	CO	979	171500	171,500.00	01-Jul-03	6/1/33	7.5	5.45	$1,199.15	360	360	433.5	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1199.15
121026866	0010970234	STD	B	SFR	OO	CO	979	150000	149,897.29	01-Jun-03	5/1/33	7.9	6.05	$1,090.21	360	360	605.27	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1090.21
121026870	0011019361	STD	A	SFR	OO	CO	979	73500	73,500.00	01-Jul-03	6/1/33	6.75	5.75	$476.72	360	360	0	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	476.72
121026875	0011036472	STD	B	SFR	OO	PUR	979	106000	106,000.00	01-Jul-03	6/1/33	7.99	6.15	$777.05	360	360	638.25	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	777.05
121026876	0010981843	STD	A	SFR	OO	CO	979	61200	61,200.00	01-Jul-03	6/1/33	8.4	6.3	$466.24	360	360	0	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	466.24
121026883	0010972099	STD	A	SFR	OO	PUR	979	86400	86,341.91	01-Jun-03	5/1/33	7.99	6.49	$633.37	360	360	1133.13	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	633.37
121026888	0010995298	LMN	AA+	SFR	OO	PUR	979	165750	165,581.82	01-Jun-03	5/1/33	5.9	3.9	$983.12	360	360	0	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	983.12
121026889	0010993319	STD	A	SFR	OO	CO	979	110000	110,000.00	01-Jul-03	6/1/33	7.95	0	$803.31	360	360	1187.94	1	7.95			0	0	0	0	803.31
121026891	0010980324	LMN	AA	SFR	OO	CO	979	119250	119,184.18	01-Jun-03	5/1/33	8.95	6.65	$955.23	360	360	847.64	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	955.23
121026892	0011000288	STD	AA	SFR	OO	PUR	979	143100	143,100.00	01-Jul-03	6/1/33	7.65	5.85	$1,015.31	360	360	539.16	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	1015.31
121026897	0011025376	STD	C	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	9.5	7.4	$420.43	360	360	0	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	420.43
121026901	0010998078	STD	A	U24	OO	PUR	979	113750	113,676.72	01-Jun-03	5/1/33	8.2	6.9	$850.57	360	360	0	2	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	850.57
121026904	0011024254	LMN	AA	SFR	OO	PUR	979	104750	104,750.00	01-Jul-03	6/1/33	7.15	4.8	$707.49	360	360	539.88	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	707.49
121026920	0011046398	STD	A	SFR	OO	CO	979	67500	67,500.00	01-Jul-03	6/1/33	7.55	5.45	$474.28	360	360	0	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	474.28
121026926	0010991784	STD	AA	CO1	OO	CO	979	147000	146,849.42	01-Jun-03	5/1/33	5.85	5	$867.21	360	360	417.87	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	867.21
121026937	0011025434	STD	B	SFR	OO	CO	979	52000	52,000.00	01-Jul-03	6/1/33	8.25	6.6	$390.66	360	360	354.09	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	390.66
121027008	0011036357	STD	A	PUD	OO	CO	979	153900	153,900.00	01-Jul-03	6/1/33	8.5	0	$1,183.36	360	360	412.93	1	8.5			0	0	0	0	1183.36
121027012	0011057122	STD	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/18	6.95	0	$448.02	180	180	0	1	6.95			0	0	0	6.95	448.02
121027019	0011046646	STD	A	SFR	OO	CO	979	131000	131,000.00	01-Jul-03	6/1/33	7.313	4.95	$899.26	360	360	618.72	1	7.313	01-Jun-06	01-Jul-06	3	1	13.313	7.313	899.26
121027032	0011039435	STD	AA	SFR	OO	CO	979	146250	146,250.00	01-Jul-03	6/1/33	7	5.2	$973.00	360	360	224.87	1	7	01-Jun-05	01-Jul-05	3	1	13	7	973
121027037	0011038007	STD	A	SFR	OO	CO	979	78300	78,300.00	01-Jul-03	6/1/33	9.8	7.7	$675.59	360	360	805	1	9.8	01-Jun-05	01-Jul-05	3	1	15.8	9.8	675.59
121027054	0011067246	STD	A	SFR	OO	CO	979	132000	132,000.00	01-Jul-03	6/1/33	7.5	6.34	$922.96	360	360	892.73	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	922.96
121027069	0011075108	LMN	B	SFR	OO	PUR	979	139920	139,920.00	01-Jul-03	6/1/33	9.1	5.75	$1,135.91	360	360	493.55	1	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	1135.91
131019852	0010285682	STD	B	CO1	OO	CO	979	102000	101,742.47	01-Feb-03	1/1/33	9.45	6.95	$853.95	360	360	452.06	1	9.45	01-Jan-05	01-Feb-05	3	1	15.45	9.45	853.95
131020255	0010270700	STD	B	SFR	OO	CO	979	100000	99,749.25	01-Feb-03	1/1/33	9.5	6.45	$840.85	360	360	311.71	1	9.5	01-Jan-05	01-Feb-05	3	1	15.5	9.5	840.85
131020322	0010218444	STD	AA	SFR	OO	CO	979	60000	59,795.48	01-Jan-03	12/1/32	8.9	6.05	$478.46	360	360	614.19	1	8.9	01-Dec-04	01-Jan-05	3	1	14.9	8.9	478.46
131020402	0010257608	STD	CC	SFR	OO	CO	979	65000	64,902.21	01-Feb-03	1/1/33	11.95	7.85	$666.10	360	360	0	1	11.95	01-Jan-06	01-Feb-06	3	1	17.95	11.95	666.1
131020427	0010310662	STD	B	SFR	OO	CO	979	69000	68,802.70	01-Feb-03	1/1/33	8.85	5.85	$547.76	360	360	291.84	1	8.85	01-Jan-05	01-Feb-05	3	1	14.85	8.85	547.76
131021443	0010986255	STD	B	PUD	OO	PUR	979	125600	125,530.68	01-Jun-03	5/1/33	8.95	5.95	$1,006.09	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1006.09
131021454	0010976124	STD	AA	SFR	OO	PUR	979	85500	85,434.62	01-Jun-03	5/1/33	7.35	5.35	$589.07	360	360	0	1	7.35	01-May-06	01-Jun-06	3	1	13.35	7.35	589.07
131021460	0010998599	STD	AA	SFR	NO	CO	979	186300	186,300.00	01-Jul-03	6/1/33	7.99	4.99	$1,365.70	360	360	615.02	1	7.99	01-Jun-18	01-Jul-18	3	1	13.99	7.99	1365.7
131021523	0010991834	STD	AA	SFR	OO	PUR	979	67925	67,925.00	01-Jul-03	6/1/33	8.55	5.55	$524.69	360	360	0	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	524.69
131021552	0010932309	LMN	B	SFR	OO	CO	979	161200	161,106.10	01-Jun-03	5/1/33	8.69	5.69	$1,261.26	360	360	900.86	1	8.69	01-May-05	01-Jun-05	3	1	14.69	8.69	1261.26
131021569	0011000478	STD	A	SFR	OO	CO	979	126900	126,900.00	01-Jul-03	6/1/33	8.75	7.45	$998.32	360	360	0	1	8.75	01-Jun-06	01-Jul-06	3	1	14.75	8.75	998.32
131021581	0010899409	LMN	A	SFR	OO	CO	979	61600	61,558.67	01-Jun-03	5/1/33	8	5	$452.00	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	452
131021634	0010968766	STD	AA	SFR	OO	CO	979	136800	136,714.53	01-Jun-03	5/1/33	8.35	6.1	$1,037.37	360	360	714.62	1	8.35	01-May-18	01-Jun-18	3	1	14.35	8.35	1037.37
131021649	0010995124	STD	AA	SFR	OO	PUR	979	80100	80,042.27	01-Jun-03	5/1/33	9.5	7	$673.52	360	360	568.25	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	673.52
131021667	0010981595	STD	A	SFR	OO	CO	979	90000	89,926.08	01-Jun-03	5/1/33	6.99	5.65	$598.17	360	360	305.82	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	598.17
131021669	0010906113	LMN	AA	SFR	OO	PUR	979	116000	115,910.41	01-Jun-03	5/1/33	7.3	4.2	$795.26	360	360	496.76	1	7.3	01-May-18	01-Jun-18	3	1	13.3	7.3	795.26
131021678	0010893568	STD	AA	SFR	OO	CO	979	68000	67,936.10	01-Jun-03	5/1/33	6.3	4.1	$420.90	360	360	197.72	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	420.9
131021684	0010903102	STD	AA+	U24	OO	PUR	979	63000	62,958.16	01-Jun-03	5/1/33	8.05	0	$464.47	360	360	0	2	8.05			0	0	0	0	464.47
131021687	0011024510	STD	B	SFR	OO	R&T	979	84000	84,000.00	01-Jul-03	6/1/33	9.05	6.25	$678.91	360	360	0	1	9.05	01-Jun-05	01-Jul-05	3	1	15.05	9.05	678.91
131021689	0010938595	STD	AA	SFR	OO	PUR	979	600000	599,493.44	01-Jun-03	5/1/33	6.85	3.85	$3,931.56	360	360	871.55	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	3931.56
131021697	0010962272	STD	A	SFR	OO	CO	979	72200	72,160.97	01-Jun-03	5/1/33	9.05	0	$583.54	360	360	337.88	1	9.05			0	0	0	0	583.54
131021706	0010984961	STD	B	SFR	OO	CO	979	96000	95,958.87	01-Jun-03	5/1/33	10.15	6.9	$853.13	360	360	0	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	853.13
131021721	0010932515	STD	B	SFR	OO	CO	979	91000	90,933.80	01-Jun-03	5/1/33	7.6	5.6	$642.53	360	360	0	1	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	642.53
131021724	0010831980	LMN	AA+	SFR	NO	PUR	979	62050	62,004.86	01-Jun-03	5/1/33	7.6	0	$438.12	360	360	0	1	7.6			0	0	0	0	438.12
131021726	0010944023	LMN	A	SFR	OO	CO	979	99450	99,395.57	01-Jun-03	5/1/33	8.99	6.1	$799.48	360	360	351.1	1	8.99	01-May-18	01-Jun-18	3	1	14.99	8.99	799.48

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc att	originator	purchase dt	program number	program type
ST. PAUL	MN	55101	05-May-03	5	0	176000	176000	57.39	0	57.39	101000	01-May-03	01-Jun-03	0	None	Y	0	31.62091	D	2928	09-May-03	631	ARM
ELK RIVER	MN	55330	30-Apr-03	5	320000	314880	320000	80	0	80	256000	01-May-03	01-Jun-03	0	None	Y	0	29.61053	D	1		401	FXD
BAILEYS HARBOR	WI	54202	05-May-03	5	0	265000	265000	80	0	80	211882.99	01-May-03	01-Jul-03	24	Standard	Y	0	49.92912	D	1		631	ARM
ZIMMERMAN	MN	55398	05-May-03	5	0	164000	164000	79.27	0	79.27	130000	01-Jun-03	01-Jul-03	0	None	Y	0	43.09125	D	1		631	ARM
RACINE	WI	53406	30-Apr-03	5	132000	134000	134000	90	0	90	118800	01-May-03	01-Jun-03	24	Standard	Y	0	44.43992	D	1		691	ARM
MINNETONKA	MN	55305	12-May-03	5	0	245000	245000	70	0	70	171500	01-Jun-03	01-Jul-03	0	None	Y	0	37.79082	D	1		631	ARM
COON RAPIDS	MN	55448	05-May-03	5	0	245000	245000	61.22	0	61.22	149897.29	01-May-03	01-Jul-03	0	None	Y	0	27.64099	D	1		631	ARM
KAUKAUNA	WI	54130	12-May-03	5	0	80000	80000	91.88	0	95	73500	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.19535	D	1		691	ARM
STILLWATER	MN	55082	09-May-03	5	190000	201500	201500	55.79	0	55.79	106000	01-Jun-03	01-Jul-03	0	None	Y	0	42.35132	D	1		631	ARM
RICHLAND CENTER	WI	53581	05-May-03	5	0	68000	68000	90	0	90	61200	01-Jun-03	01-Jul-03	12	Standard	Y	0	19.74495	D	1		691	ARM
GILLETT	WI	54124	29-Apr-03	5	108000	108000	108000	80	0	80	86400	01-May-03	01-Jun-03	24	Standard	Y	0	40.33246	D	1		631	ARM
SHOREVIEW	MN	55126	02-May-03	5	195000	195000	195000	85	0	85	165750	01-May-03	01-Jun-03	0	None	Y	0	14.74684	D	1		691	ARM
CARVER	MN	55315	07-May-03	5	0	200000	200000	55	0	55	110000	01-Jun-03	01-Jul-03	0	None	Y	0	48.28222	D	2925	13-May-03	401	FXD
ST PAUL	MN	55119	05-May-03	5	0	159000	159000	75	0	75	119250	01-May-03	01-Jun-03	0	None	Y	0	46.70767	D	2928	08-May-03	631	ARM
MINNEAPOLIS	MN	55411	05-May-03	5	159000	160000	160000	90	0	90	143100	01-Jun-03	01-Jul-03	0	None	Y	0	42.88157	D	1		691	ARM
WINONA	MN	55987	12-May-03	5	0	97600	97600	51.23	0	51.23	50000	01-Jun-03	01-Jul-03	0	None	Y	0	48.62506	D	1		631	ARM
RACINE	WI	53403	02-May-03	5	126400	127000	127000	89.99	0	89.99	113750	01-May-03	01-Jun-03	24	Standard	Y	0	49.74267	D	1		691	ARM
CIRCLE PINES	MN	55014	07-May-03	5	196000	196000	196000	53.44	0	53.44	104750	01-Jun-03	01-Jul-03	0	None	Y	0	38.73725	D	1		631	ARM
NORTH FOND DU LAC	WI	54937	15-May-03	5	0	112000	112000	60.27	0	60.27	67500	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.72942	D	1		631	ARM
MINNEAPOLIS	MN	55433	07-May-03	5	0	185000	185000	79.46	0	79.46	147000	01-May-03	01-Jun-03	0	None	Y	0	41.25384	A	1		631	ARM
SIOUX CITY	IA	51106	12-May-03	6	0	65000	65000	80	0	80	52000	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.3746	D	1		631	ARM
APPLE VALLEY	MN	55124	14-May-03	5	0	162000	162000	95	0	95	153900	01-Jun-03	01-Jul-03	0	None	Y	0	29.36064	A	2925	20-May-03	491	FXD
ALTOONA	IA	50009	19-May-03	6	0	100000	100000	50	0	50	50000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		402	FXD
MINNEAPOLIS	MN	55430	16-May-03	5	0	185000	185000	70.81	0	70.81	131000	01-Jun-03	01-Jul-03	0	None	Y	0	26.83331	D	1		331	ARM
PEWAUKEE	WI	53072	14-May-03	5	0	195000	195000	75	0	75	146250	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.81308	D	1		631	ARM
WATERLOO	IA	50701	14-May-03	6	0	87000	87000	90	0	90	78300	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.80241	D	1		691	ARM
MINNEAPOLIS	MN	55407	20-May-03	5	0	165000	165000	80	0	80	132000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM
HASTINGS	MN	550333414	19-May-03	5	174900	178000	178000	80	0	80	139920	01-Jun-03	01-Jul-03	0	None	Y	0	40.99743	D	1		631	ARM
LOUISVILLE	KY	402232939	23-Dec-02	6	0	120000	120000	85	0	85	101846.7	01-Mar-03	01-May-03	24	Standard	Y	0	42.09023	A	1		691	ARM
LOUISVILLE	KY	402164837	18-Dec-02	6	0	125000	125000	80	0	80	99800.02	01-Apr-03	01-Jun-03	24	Standard	Y	0	30.88311	D	1		631	ARM
COLUMBUS	OH	432243428	06-Dec-02	6	0	75000	75000	80	0	80	59830.2	01-May-03	01-Jun-03	24	Standard	Y	0	31.33965	D	1		631	ARM
LOUISVILLE	KY	402183223	16-Dec-02	6	0	100000	100000	65	0	65	64960.39	01-Apr-03	01-Apr-03	36	Standard	Y	0	48.94724	D	1		331	ARM
COLUMBUS	OH	432051926	26-Dec-02	6	0	92000	92000	75	0	75	68921.95	01-Mar-03	01-Apr-03	24	Standard	Y	0	34.27283	D	1		631	ARM
GEORGETOWN	KY	40324	30-Apr-03	6	159872	157000	157000	80	0	80	125600	01-May-03	01-Jun-03	24	Standard	Y	0	40.1729	D	1		631	ARM
TROTWOOD	OH	454262727	29-Apr-03	6	90000	91000	91000	95	0	95	85500	01-May-03	01-Jun-03	36	Standard	Y	0	47.1713	D	1		391	ARM
HILLIARD	OH	430267610	06-May-03	6	0	207000	207000	90	0	90	186300	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.67644	D	1		732	ARM
FOSTORIA	OH	448302853	02-May-03	6	71500	72500	72500	95	0	95	67925	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.06788	D	1		691	ARM
DAYTON	OH	45427	28-Apr-03	6	0	248000	248000	65	0	65	161200	01-May-03	01-Jun-03	24	Standard	Y	0	42.32026	D	1		631	ARM
LONDON	OH	43140	07-May-03	6	0	141000	141000	90	0	90	126900	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.53951	D	1		391	ARM
ELYRIA	OH	440355340	30-Apr-03	6	0	77000	100000	80	0	80	61600	01-May-03	01-Jun-03	24	Standard	Y	0	50.34305	D	1		631	ARM
LANCASTER	OH	431309025	05-May-03	6	0	152000	152000	90	0	90	136800	01-May-03	01-Jun-03	36	Standard	Y	0	20.0389	D	1422	08-May-03	732	ARM
NICHOLASVILLE	KY	403561812	02-May-03	6	89000	89100	89100	90	0	90	80042.27	01-May-03	01-Jul-03	24	Standard	Y	0	48.24947	D	1		691	ARM
COLUMBUS	OH	432326061	06-May-03	6	0	100000	100000	90	0	90	90000	01-May-03	01-Jun-03	36	Standard	Y	0	25.11312	D	1		391	ARM
GAHANNA	OH	432305044	09-May-03	6	145000	150000	150000	80	0	80	116000	01-May-03	01-Jun-03	36	Standard	Y	0	44.21667	D	1		731	ARM
COLUMBUS	OH	432073328	21-Apr-03	6	0	80000	80000	85	0	85	68000	01-May-03	01-Jun-03	24	Standard	Y	0	43.34896	D	1		691	ARM
XENIA	OH	453855112	17-Apr-03	6	63000	63000	63000	100	0	100	63000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	44.64157	D	856	08-May-03	491	FXD
CINCINNATI	OH	452321757	12-May-03	6	0	105000	105000	80	0	80	84000	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.64319	D	1		631	ARM
LOUISVILLE	KY	402456217	25-Apr-03	6	945000	945000	950000	63.49	0	63.49	600000	01-May-03	01-Jun-03	24	Standard	Y	0	49.9224	D	1		631	ARM
LOUISVILLE	KY	402133230	30-Apr-03	6	0	76000	76000	95	0	95	72160.97	01-May-03	01-Jul-03	36	Standard	Y	0	26.83181	D	1		491	FXD
CLARKSVILLE	IN	471292429	06-May-03	6	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	24	Standard	Y	0	25.48075	D	1		631	ARM
FREMONT	OH	434203116	29-Apr-03	6	0	136000	136000	66.91	0	66.91	90933.8	01-May-03	01-Jul-03	36	Standard	Y	0	49.52514	D	1		331	ARM
XENIA	OH	453854932	11-Apr-03	6	73000	73000	73000	85	0	85	62050	01-May-03	01-Jun-03	36	1% of UPI	Y	0	35.18571	D	856	06-May-03	491	FXD
REYNOLDSBURG	OH	430683903	30-Apr-03	6	0	117000	117000	85	0	85	99450	01-May-03	01-Jun-03	36	Standard	Y	0	38.1327	D	1		732	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1232	510	09-May-03	0	0	0	432191	U	Wholesale	01	0	0	0.579207921
30 Yr Fixed	1	1034	707	30-Apr-03	0	0	0	429215	0	Wholesale	02	0	0	1.521304688
2 Yr Fixed / Adj	1	2406	559	05-May-03	0	1	0	430927	U	Wholesale	01	0	0	3.238207547
2 Yr Fixed / Adj	1	980	586	05-May-03	0	0	0	430928	U	Wholesale	02	0	0	1.934615385
2 Yr Fixed / Adj	1	2268	709	30-Apr-03	0	1	0	429216	U	Wholesale	02	0	0	3.813552189
2 Yr Fixed / Adj	1	1018	521	12-May-03	0	0	0	433835	U	Wholesale	01	0	0	2.909620991
2 Yr Fixed / Adj	1	1456	541	05-May-03	0	0	0	430929	U	Wholesale	01	0	0	4.19
2 Yr Fixed / Adj	1	890	649	12-May-03	0	1	0	433836	U	Wholesale	03	0	0	4.272108844
2 Yr Fixed / Adj	1	1050	539	09-May-03	0	0	0	432192	U	Wholesale	01	0	0	2.399056604
2 Yr Fixed / Adj	1	1741	615	05-May-03	0	1	0	430930	U	Wholesale	03	0	0	2.586601307
2 Yr Fixed / Adj	1	1764	560	29-Apr-03	0	1	0	428293	U	Wholesale	03	0	0	4.559027778
2 Yr Fixed / Adj	1	1064	736	02-May-03	0	0	0	430401	U	Wholesale	02	0	0	1.793363499
30 Yr Fixed	1	1128	559	13-May-03	0	0	0	432935	0	Wholesale	01	0	0	0.063636364
2 Yr Fixed / Adj	1	925	511	08-May-03	0	0	1	431855	U	Wholesale	01	0	0	0.478322851
2 Yr Fixed / Adj	1	1166	592	05-May-03	0	0	0	430402	U	Wholesale	02	0	0	2.06918239
2 Yr Fixed / Adj	1	960	567	12-May-03	0	0	0	432537	U	Wholesale	01	0	0	4.54198
2 Yr Fixed / Adj	1	2636	572	02-May-03	0	1	0	430403	U	Wholesale	02	0	0	2.787912088
2 Yr Fixed / Adj	1	1104	641	07-May-03	0	0	0	432193	U	Wholesale	02	0	0	2.680190931
2 Yr Fixed / Adj	1	1396	564	15-May-03	0	1	0	434287	U	Wholesale	02	0	0	4.087407407
2 Yr Fixed / Adj	1	908	631	07-May-03	0	0	0	432194	U	Wholesale	02	0	0	2.024489796
2 Yr Fixed / Adj	1	974	512	12-May-03	0	1	0	432936	U	Wholesale	01	0	0	5.907692308
30 Yr Fixed	1	1226	628	20-May-03	0	0	0	435204	0	Wholesale	03	0	0	0.045484081
15 Yr Fixed	1	1025	597	19-May-03	0	0	0	435205	U	Wholesale	02	0	0	5.554
3 Yr Fixed / Adj	1	1305	608	16-May-03	0	0	0	434289	U	Wholesale	03	0	0	1.812977099
2 Yr Fixed / Adj	1	1520	561	14-May-03	0	1	0	434290	U	Wholesale	01	0	0	1.728205128
2 Yr Fixed / Adj	1	1405	571	14-May-03	0	1	0	434291	U	Wholesale	02	0	0	3.82247765
2 Yr Fixed / Adj	1	1232	574	20-May-03	0	0	0	435206	U	Wholesale	03	0	0	3.372727273
2 Yr Fixed / Adj	1	1113	581	19-May-03	0	0	0	435207	U	Wholesale	02	0	0	2.491423671
2 Yr Fixed / Adj	1	1368	543	23-Dec-02	0	0	0	388544	U	Wholesale	01	0	0	3.051058824
2 Yr Fixed / Adj	1	1235	529	18-Dec-02	0	0	0	387234	U	Wholesale	01	0	0	0.325
2 Yr Fixed / Adj	1	1035		06-Dec-02	0	1	1	384096	U	Wholesale	01	0	0	4.416666667
3 Yr Fixed / Adj	1	1107	528	18-Dec-02	0	0	0	387237	U	Wholesale	02	0	0	1.643076923
2 Yr Fixed / Adj	1	1982	517	26-Dec-02	0	1	0	389713	U	Wholesale	01	0	0	6.623188406
2 Yr Fixed / Adj	1	2189	519	30-Apr-03	0	0	0	430405	U	Wholesale	01	0	0	7.396496815
3 Yr Fixed / Adj	1	1564	601	29-Apr-03	0	1	0	429217	U	Wholesale	02	0	0	2.649122807
15 Year ARM	1	2388	641	06-May-03	0	1	0	432197	U	Wholesale	02	0	0	1.598497048
2 Yr Fixed / Adj	1	1288	635	02-May-03	0	1	0	430406	U	Wholesale	02	0	0	1.177769599
2 Yr Fixed / Adj	1	1996	545	28-Apr-03	0	1	0	427077	U	Wholesale	02	0	0	1.729528536
3 Yr Fixed / Adj	1	1364	542	07-May-03	0	1	0	432198	U	Wholesale	01	0	0	3.727738377
2 Yr Fixed / Adj	1	1352	541	30-Apr-03	0	1	0	429218	U	Wholesale	01	0	0	4.154220779
15 Year ARM	1	1508	597	08-May-03	0	1	0	431857	U	Wholesale	02	0	0	0.427631579
2 Yr Fixed / Adj	1	1325	559	02-May-03	0	0	0	430408	U	Wholesale	01	0	0	1.892634207
3 Yr Fixed / Adj	1	2206	614	06-May-03	0	1	0	430931	U	Wholesale	02	0	0	0.670933333
15 Year ARM	1	1640	589	09-May-03	0	1	0	432199	U	Wholesale	02	0	0	1.931034483
2 Yr Fixed / Adj	1	1848	602	21-Apr-03	0	1	0	425830	U	Wholesale	02	0	0	1.811764706
30 Yr Fixed	1	1523	680	08-May-03	0	0	0	431858	0	Wholesale	02	0	0	0.928571429
2 Yr Fixed / Adj	1	1568	501	12-May-03	0	1	0	433837	U	Wholesale	01	0	0	2.213095238
2 Yr Fixed / Adj	1	5245	648	25-Apr-03	0	0	0	429220	U	Wholesale	02	0	0	1.178166667
30 Yr Fixed	1	1045	626	30-Apr-03	0	0	0	429221	0	Wholesale	03	0	0	3.128808864
2 Yr Fixed / Adj	1	1259	550	06-May-03	0	0	0	432200	U	Wholesale	01	0	0	2.819270833
3 Yr Fixed / Adj	1	1040	504	29-Apr-03	0	1	0	429222	U	Wholesale	01	0	0	4.063087912
30 Yr Fixed	1	925	698	06-May-03	0	0	0	430932	0	Wholesale	02	0	0	0.942788074
15 Year ARM	1	1356	612	30-Apr-03	0	1	0	429223	U	Wholesale	03	0	0	4.965309201

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	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 i
131021738	0010941227	STD	AA	SFR	OO	CO	979	130500	130,415.07	01-Jun-03	5/1/33	8.15	0	$971.24	360	360	651.75	1	8.15			0	0	0	0	971.24
131021739	0010984896	STD	C	SFR	OO	CO	979	75000	75,000.00	01-Jul-03	6/1/33	10.125	7	$665.12	360	360	302.21	1	10.125	01-Jun-05	01-Jul-05	3	1	16.125	10.125	665.12
131021747	0010943777	STD	A	SFR	OO	CO	979	129200	129,113.14	01-Jun-03	5/1/33	7.99	5.85	$947.12	360	360	0	1	7.99	01-May-18	01-Jun-18	3	1	13.99	7.99	947.12
131021749	0010950780	STD	AA	CO1	OO	CO	979	71000	70,949.89	01-Jun-03	5/1/33	7.75	5	$508.65	360	360	179.98	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	508.65
131021751	0010942415	STD	AA	MH1	OO	CO	979	68000	67,959.64	01-Jun-03	5/1/33	8.6	0	$527.69	360	360	548.79	1	8.6			0	0	0	0	527.69
131021753	0010991487	STD	A	SFR	NO	CO	979	67500	67,469.82	01-Jun-03	5/1/33	9.95	5.99	$589.87	360	360	223.14	1	9.95	01-May-18	01-Jun-18	3	1	15.95	9.95	589.87
131021758	0010914174	STD	A	SFR	OO	CO	979	91500	91,500.00	01-Jul-03	6/1/33	6.9	3.9	$602.62	360	360	0	1	6.9	01-Jun-06	01-Jul-06	3	1	12.9	6.9	602.62
131021759	0010829844	LMN	C	SFR	OO	CO	979	63700	63,668.60	01-Jun-03	5/1/33	9.49	7.25	$535.16	360	360	0	1	9.49	01-May-06	01-Jun-06	3	1	15.49	9.49	535.16
131021763	0010943116	STD	CC	SFR	OO	CO	979	58500	58,481.31	01-Jun-03	5/1/33	11.5	8	$579.32	360	360	0	1	11.5	01-May-18	01-Jun-18	3	1	17.5	11.5	579.32
131021766	0010992766	STD	AA	SFR	OO	CO	979	68000	68,000.00	01-Jul-03	6/1/33	8.15	5.5	$506.09	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	506.09
131021771	0010976553	STD	AA	SFR	OO	PUR	979	75000	74,926.05	01-Jun-03	5/1/33	6.05	5.45	$452.08	360	360	0	1	6.05	01-May-05	01-Jun-05	3	1	12.05	6.05	452.08
131021784	0010920403	STD	A	MH1	OO	CO	979	121500	121,405.22	01-Jun-03	5/1/33	7.25	6.85	$828.84	360	360	0	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	828.84
131021789	0010979805	LMN	AA	SFR	OO	PUR	979	500000	499,556.71	01-Jun-03	5/1/33	6.6	3.6	$3,193.29	360	360	1747.8	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	3193.29
131021798	0010951952	STD	B	SFR	OO	PUR	979	50400	50,367.86	01-Jun-03	5/1/33	8.25	5.25	$378.64	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	378.64
131021801	0010900975	STD	AA+	U24	NO	PUR	979	77940	77,887.17	01-Jun-03	5/1/33	7.95	0	$569.18	360	360	1513.82	4	7.95			0	0	0	0	569.18
131021803	0010936847	LMN	AA	SFR	OO	PUR	979	52500	52,464.77	01-Jun-03	5/1/33	8	4.75	$385.23	360	360	408.51	1	8	01-May-05	01-Jun-05	3	1	14	8	385.23
131021807	0010950756	STD	C	SFR	OO	CO	979	105000	104,937.69	01-Jun-03	5/1/33	8.6	4.5	$814.81	360	360	0	1	8.6	01-May-06	01-Jun-06	3	1	14.6	8.6	814.81
131021826	0010922953	LMN	AA	SFR	OO	CO	979	106000	105,910.51	01-Jun-03	5/1/33	6.85	0	$694.57	360	360	93.75	1	6.85			0	0	0	0	694.57
131021831	0010976421	STD	AA	SFR	OO	PUR	979	118750	118,667.03	01-Jun-03	5/1/33	7.8	4.8	$854.85	360	360	322.06	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	854.85
131021837	0010970176	STD	AA+	U24	OO	PUR	979	75000	74,951.68	01-Jun-03	5/1/33	8.2	4.9	$560.82	360	360	380.74	2	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	560.82
131021842	0010953701	STD	B	SFR	OO	CO	979	72000	71,965.69	01-Jun-03	5/1/33	9.65	6.55	$613.31	360	360	287.58	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	613.31
131021846	0010998987	STD	B	SFR	OO	CO	979	84560	84,560.00	01-Jul-03	6/1/33	8.75	4.25	$665.23	360	360	350.43	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	665.23
131021853	0010942175	LMN	B	SFR	OO	CO	979	255000	254,806.93	01-Jun-03	5/1/33	7.4	4.4	$1,765.57	360	360	0	1	7.4	01-May-06	01-Jun-06	3	1	13.4	7.4	1765.57
131021854	0010929222	STD	AA+	SFR	OO	CO	979	132750	132,620.35	01-Jun-03	5/1/33	6.1	0	$804.46	360	360	0	1	6.1			0	0	0	0	804.46
131021856	0010941078	STD	AA	SFR	OO	CO	979	66500	66,447.61	01-Jun-03	5/1/33	7.2	4.2	$451.39	360	360	337.97	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	451.39
131021864	0010970846	STD	AA	U24	OO	CO	979	112500	112,399.28	01-Jun-03	5/1/33	6.55	0	$714.78	360	360	0	2	6.55			0	0	0	0	714.78
131021869	0010991594	STD	AA	SFR	OO	CO	979	110000	110,000.00	01-Jul-03	6/1/33	5.95	4	$655.97	360	360	0	1	5.95	01-Jun-18	01-Jul-18	3	1	11.95	5.95	655.97
131021877	0010970200	STD	AA+	SFR	OO	CO	979	97000	96,907.08	01-Jun-03	5/1/33	6.2	0	$594.09	360	360	0	1	6.2			0	0	0	0	594.09
131021885	0010951051	STD	A	SFR	OO	CO	979	93500	93,441.58	01-Jun-03	5/1/33	8.35	5.35	$709.02	360	360	850.88	1	8.35	01-May-06	01-Jun-06	3	1	14.35	8.35	709.02
131021886	0010994929	STD	CC	SFR	OO	CO	979	182000	181,920.34	01-Jun-03	5/1/33	10.05	6.34	$1,603.91	360	360	0	1	10.05	01-May-05	01-Jun-05	3	1	16.05	10.05	1603.91
131021889	0010988020	STD	AA	SFR	SH	PUR	979	60300	60,262.71	01-Jun-03	5/1/33	8.4	5.1	$459.39	360	360	389.46	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	459.39
131021890	0010959542	STD	AA+	SFR	NO	CO	979	63000	62,948.26	01-Jun-03	5/1/33	6.99	0	$418.72	360	360	309.39	1	6.99			0	0	0	0	418.72
131021896	0010936706	STD	A	SFR	OO	CO	979	130500	130,405.07	01-Jun-03	5/1/33	7.6	5.6	$921.43	360	360	1004.32	1	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	921.43
131021898	0010985497	STD	AA	SFR	OO	CO	979	133600	133,600.00	01-Jul-03	6/1/33	6.3	4.05	$826.95	360	360	0	1	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	826.95
131021899	0010963536	STD	CC	SFR	OO	CO	979	50000	49,976.17	01-Jun-03	5/1/33	9.65	6.65	$425.91	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	425.91
131021900	0010977668	LMN	AA+	SFR	OO	PUR	979	69300	69,210.31	01-Jun-03	5/1/33	7.35	0	$477.46	360	360	0	1	7.35			0	0	0	0	477.46
131021901	0010942951	LMN	A	SFR	OO	CO	979	124000	123,912.48	01-Jun-03	5/1/33	7.75	5.6	$888.35	360	360	1604.22	1	7.75	01-May-18	01-Jun-18	3	1	13.75	7.75	888.35
131021902	0010954352	LMN	A	SFR	NO	CO	979	201500	200,836.18	01-Jun-03	5/1/18	6.5	0	$1,755.28	180	180	892.29	1	6.5			0	0	0	0	1755.28
131021903	0011036308	STD	AA	SFR	OO	PUR	979	60800	60,800.00	01-Jul-03	6/1/33	9.05	5.45	$491.40	360	360	0	1	9.05	01-Jun-05	01-Jul-05	3	1	15.05	9.05	491.4
131021906	0010979268	STD	AA	SFR	OO	PUR	979	118750	118,661.87	01-Jun-03	5/1/33	7.5	5.75	$830.32	360	360	786.64	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	830.32
131021907	0010944395	STD	CC	SFR	OO	R&T	979	55900	55,883.16	01-Jun-03	5/1/33	11.85	0	$568.55	360	360	138.43	1	11.85			0	0	0	0	568.55
131021915	0010929305	STD	B	SFR	OO	CO	979	68000	67,960.87	01-Jun-03	5/1/33	8.75	6.45	$534.96	360	360	271.82	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	534.96
131021923	0010947281	STD	A	SFR	OO	CO	979	105300	105,202.94	01-Jun-03	5/1/33	6.4	4	$658.66	360	360	0	1	6.4	01-May-06	01-Jun-06	3	1	12.4	6.4	658.66
131021924	0010978633	STD	A	SFR	OO	PUR	979	94400	94,329.94	01-Jun-03	5/1/33	7.5	5.25	$660.06	360	360	407.18	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	660.06
131021925	0010939445	STD	A	SFR	OO	CO	979	100300	100,220.19	01-Jun-03	5/1/33	7.15	0	$677.43	360	360	0	1	7.15			0	0	0	0	677.43
131021929	0010962413	STD	A	SFR	OO	CO	979	106200	106,136.98	01-Jun-03	5/1/33	8.6	5.75	$824.12	360	360	0	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	824.12
131021931	0010951705	STD	AA	SFR	OO	CO	979	100000	99,897.56	01-Jun-03	5/1/33	5.85	3.35	$589.94	360	360	828.72	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	589.94
131021932	0010967669	LMN	AA+	U24	NO	CO	979	124000	123,898.35	01-Jun-03	5/1/33	7	4.5	$824.98	360	360	0	3	7	01-May-05	01-Jun-05	3	1	13	7	824.98
131021940	0010942225	STD	C	SFR	OO	CO	979	68725	68,689.74	01-Jun-03	5/1/33	9.3	6.3	$567.88	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	567.88
131021945	0010964625	LMN	AA	SFR	OO	PUR	979	56000	55,969.41	01-Jun-03	5/1/33	9	5.55	$450.59	360	360	0	1	9	01-May-05	01-Jun-05	3	1	15	9	450.59
131021949	0010976173	STD	A	SFR	OO	PUR	979	55800	55,775.06	01-Jun-03	5/1/33	9.95	6.85	$487.62	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	487.62
131021955	0010976405	STD	AA	SFR	OO	CO	979	72000	71,955.48	01-Jun-03	5/1/33	8.4	5.4	$548.52	360	360	112.28	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	548.52
131021959	0010951978	STD	AA	SFR	OO	CO	979	113000	112,909.18	01-Jun-03	5/1/33	7.1	4.15	$759.40	360	360	0	1	7.1	01-May-18	01-Jun-18	3	1	13.1	7.1	759.4

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc	originator	purchase dt	program number	program type
CIRCLEVILLE	OH	431139455	29-Apr-03	6	0	145000	145000	90	0	90	130500	01-May-03	01-Jun-03	36	1% of UPI	Y	0	42.92651	D	1		491	FXD
CLARKSVILLE	IN	471291508	05-May-03	6	0	100000	100000	75	0	75	75000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.01929	D	1		631	ARM
BELLEFONTAINE	OH	433119413	30-Apr-03	6	0	152000	152000	85	0	85	129200	01-May-03	01-Jun-03	36	Standard	Y	0	24.87395	D	1		732	ARM
CINCINNATI	OH	452512394	30-Apr-03	6	0	85000	85000	83.53	0	83.53	71000	01-May-03	01-Jun-03	24	Standard	Y	0	36.50928	A	1		691	ARM
NEW LEXINGTON	OH	437649512	30-Apr-03	6	0	80000	80000	85	0	85	68000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	40.0378	D	1		491	FXD
CINCINNATI	OH	452071236	02-May-03	6	0	90000	90000	75	0	75	67500	01-May-03	01-Jun-03	36	Standard	Y	0	49.29941	D	1		731	ARM
CHILLICOTHE	OH	456011921	06-May-03	6	0	115000	115000	79.57	0	79.57	91500	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.7971	D	1422	16-May-03	331	ARM
DAYTON	OH	454054336	16-Apr-03	6	0	91000	91000	70	0	70	63700	01-May-03	01-Jun-03	36	Standard	Y	0	17.321	D	1		331	ARM
COLUMBUS	OH	432273205	29-Apr-03	6	0	90000	90000	65	0	65	58500	01-May-03	01-Jun-03	36	Standard	Y	0	29.0868	D	1		731	ARM
MANSFIELD	OH	449062649	07-May-03	6	0	85000	85000	80	0	80	68000	01-Jun-03	01-Jul-03	24	Standard	Y	0	21.92612	D	1		631	ARM
CAMBRIDGE	OH	437258867	30-Apr-03	6	115500	116000	116000	64.94	0	64.94	75000	01-May-03	01-Jun-03	24	Standard	Y	0	43.15933	D	1		631	ARM
MOUNT STERLING	OH	431439600	23-Apr-03	6	0	135000	135000	90	0	90	121500	01-May-03	01-Jun-03	36	Standard	Y	0	35.45848	D	1		391	ARM
HILLIARD	OH	430269443	30-Apr-03	6	625000	640000	640000	80	0	95	499556.71	01-May-03	01-Jul-03	24	Standard	Y	0	33.325	D	1		631	ARM
FOSTORIA	OH	448302852	25-Apr-03	6	63000	67000	67000	80	0	80	50367.86	01-May-03	01-Jul-03	24	Standard	Y	0	37.55378	D	1		631	ARM
DAYTON	OH	454033040	17-Apr-03	6	86600	90000	90000	90	0	90	77940	01-May-03	01-Jun-03	36	1% of UPI	Y	0	47.75814	D	856	08-May-03	491	FXD
LOUISVILLE	KY	402912515	25-Apr-03	6	98500	99000	99000	53.3	0	53.3	52500	01-May-03	01-Jun-03	24	Standard	Y	0	18.745	D	1		631	ARM
LONDON	OH	431408758	30-Apr-03	6	0	168000	168000	62.5	0	62.5	105000	01-May-03	01-Jun-03	36	Standard	Y	0	44.3416	D	1		331	ARM
SALEM	IN	471677956	28-Apr-03	6	0	132500	132500	80	0	80	106000	01-May-03	01-Jun-03	36	Standard	Y	0	37.88571	D	1		401	FXD
COLUMBUS	OH	432295160	30-Apr-03	6	125000	127000	127000	95	0	95	118750	01-May-03	01-Jun-03	24	Standard	Y	0	37.55485	D	1		691	ARM
HARROD	OH	458508715	30-Apr-03	6	75000	77000	77000	100	0	100	75000	01-May-03	01-Jun-03	24	Standard	Y	0	38.69333	D	1		691	ARM
COLUMBUS	OH	43224	30-Apr-03	6	0	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	24	Standard	Y	0	26.19538	D	1		631	ARM
MANSFIELD	OH	449039192	09-May-03	6	0	105700	105700	80	0	80	84560	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.44777	D	1		631	ARM
REYNOLDSBURG	OH	43068	29-Apr-03	6	0	350000	350000	72.86	0	72.86	255000	01-May-03	01-Jun-03	36	Standard	Y	0	43.30641	D	1		331	ARM
SPRINFIELD	OH	455029421	29-Apr-03	6	0	150000	150000	88.5	0	88.5	132750	01-May-03	01-Jun-03	36	1% of UPI	Y	0	42.53619	D	1		491	FXD
WAPAKONETA	OH	458951037	29-Apr-03	6	0	70000	70000	95	0	95	66500	01-May-03	01-Jun-03	36	Standard	Y	0	31.93353	D	1		391	ARM
BEREA	KY	40403	05-May-03	6	0	165000	231500	68.18	0	68.18	112500	01-May-03	01-Jun-03	36	Standard	Y	0	38.61475	D	1		401	FXD
CANAL WINCHESTER	OH	431109601	06-May-03	6	0	340000	340000	32.35	0	77.94	110000	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.82997	D	1		731	ARM
RICHWOOD	OH	433441023	05-May-03	6	0	97000	97000	100	0	100	96907.08	01-May-03	01-Jul-03	24	1% of UPI	Y	0	39.30843	D	1		491	FXD
WEST CARROLLTON	OH	454492035	29-Apr-03	6	0	110000	110000	85	0	85	93500	01-May-03	01-Jun-03	36	Standard	Y	0	40.6142	D	1		391	ARM
ONSTED	MI	492659776	07-May-03	6	0	260000	260000	70	0	70	182000	01-May-03	01-Jun-03	24	Standard	Y	0	49.91837	D	1		631	ARM
YOUNGSTOWN	OH	445051514	01-May-03	6	67000	67000	67000	90	0	90	60300	01-May-03	01-Jun-03	24	Standard	Y	0	38.03099	D	1		691	ARM
COLUMBUS	OH	432072737	29-Apr-03	6	0	70000	70000	90	0	90	63000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	43.66838	D	1		491	FXD
PICKERINGTON	OH	43147	28-Apr-03	6	0	145000	145000	90	0	90	130500	01-May-03	01-Jun-03	36	Standard	Y	0	43.83884	D	1		391	ARM
ALVATON	KY	421229614	06-May-03	6	0	155000	167000	80	0	80	133600	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.65463	D	1		631	ARM
LOUISVILLE	KY	402201107	06-May-03	6	0	100000	100000	50	0	50	50000	01-May-03	01-Jun-03	24	Standard	Y	0	24.27462	D	1		631	ARM
COLUMBUS	OH	432061726	30-Apr-03	6	77000	87000	87000	90	0	90	69210.31	01-May-03	01-Jul-03	36	1% of UPI	Y	0	41.91191	D	1		491	FXD
FAIRFIELD	OH	450143340	29-Apr-03	6	0	155000	155000	80	0	80	124000	01-May-03	01-Jun-03	36	Standard	Y	0	38.6735	D	1		731	ARM
CIRCLEVILLE	OH	431139549	25-Apr-03	6	0	310000	310000	65	0	65	201500	01-May-03	01-Jun-03	36	1% of UPI	Y	0	24.30732	D	1		402	FXD
FOSTORIA	OH	448302756	09-May-03	6	64000	74000	74000	95	0	95	60800	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.37184	D	1		691	ARM
PERRYSBURG	OH	435519756	30-Apr-03	6	125000	128000	128000	95	0	95	118750	01-May-03	01-Jun-03	36	Standard	Y	0	42.18343	D	1		391	ARM
SCOTTSBURG	IN	471706643	29-Apr-03	6	0	86000	86000	65	0	65	55883.16	01-May-03	01-Jul-03	36	Standard	Y	0	29.73531	D	1		401	FXD
FLORENCE	KY	41042	28-Apr-03	6	0	85000	85000	80	0	80	68000	01-May-03	01-Jun-03	24	Standard	Y	0	29.16554	D	1		631	ARM
CANAL FULTON	OH	446149729	29-Apr-03	6	0	145000	145000	72.62	0	72.62	105202.94	01-May-03	01-Jul-03	36	Standard	Y	0	48.97191	D	1		331	ARM
LOUISVILLE	KY	402281249	30-Apr-03	6	118000	118000	118000	80	0	80	94400	01-May-03	01-Jun-03	24	Standard	Y	0	40.47743	D	1		631	ARM
MT WASHINGTON	KY	400477108	29-Apr-03	6	0	118000	118000	85	0	85	100300	01-May-03	01-Jun-03	36	Standard	Y	0	22.97972	D	1		491	FXD
LEXINGTON	KY	405154649	05-May-03	6	0	118000	118000	90	0	90	106200	01-May-03	01-Jun-03	24	Standard	Y	0	40.55413	D	1		691	ARM
LANCASTER	OH	431303214	30-Apr-03	6	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	24	Standard	Y	0	17.64631	D	1		631	ARM
DELAWARE	OH	430154705	28-Apr-03	6	0	155000	155000	80	0	80	124000	01-May-03	01-Jun-03	24	Standard	Y	0	45.68	D	1		631	ARM
INDIANAPOLIS	IN	462053361	29-Apr-03	6	0	110000	110000	62.48	0	62.48	68725	01-May-03	01-Jun-03	24	Standard	Y	0	34.61754	D	1		631	ARM
IRVINE	KY	403361230	29-Apr-03	6	70000	70000	70000	80	0	80	55969.41	01-May-03	01-Jul-03	24	Standard	Y	0	15.39571	D	1		631	ARM
POMEROY	OH	457691033	30-Apr-03	6	62000	62000	62000	90	0	90	55800	01-May-03	01-Jun-03	24	Standard	Y	0	47.36213	D	1		691	ARM
COLUMBUS	OH	432111531	06-May-03	6	0	90000	90000	80	0	80	71955.48	01-May-03	01-Jul-03	36	Standard	Y	0	49.97806	D	1		331	ARM
WAPAKONETA	OH	458957723	30-Apr-03	6	0	232000	232000	48.71	0	48.71	113000	01-May-03	01-Jun-03	36	Standard	Y	0	54.9728	D	1		731	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1584	647	29-Apr-03	0	0	0	429224	0	Wholesale	02	0	0	2.873563218
2 Yr Fixed / Adj	1	1188	562	05-May-03	0	0	0	431433	U	Wholesale	01	0	0	3.153333333
15 Year ARM	1	2517	569	30-Apr-03	0	1	0	429225	U	Wholesale	02	0	0	2.660139319
2 Yr Fixed / Adj	1	952	598	30-Apr-03	0	1	0	429226	U	Wholesale	02	0	0	5.021126761
30 Yr Fixed	1	1152	643	30-Apr-03	0	0	0	429227	0	Wholesale	02	0	0	7.213970588
15 Year ARM	1	1805	596	02-May-03	0	1	0	430409	U	Wholesale	01	0	0	3.337037037
3 Yr Fixed / Adj	1	1008	618	16-May-03	0	1	0	434293	U	Wholesale	03	0	0	0.639344262
3 Yr Fixed / Adj	1	2184		16-Apr-03	0	1	0	424601	U	Wholesale	01	0	0	7.127158556
15 Year ARM	1	999	523	29-Apr-03	0	1	0	429228	U	Wholesale	02	0	0	6.478632479
2 Yr Fixed / Adj	1	1583		07-May-03	0	1	1	431434	U	Wholesale	01	0	0	6.786764706
2 Yr Fixed / Adj	1	1504	591	30-Apr-03	0	1	0	429229	U	Wholesale	02	0	0	5.386666667
3 Yr Fixed / Adj	1	1512	575	23-Apr-03	0	1	0	426270	U	Wholesale	02	0	0	3.453497942
2 Yr Fixed / Adj	1	4824	672	30-Apr-03	0	1	0	430410	U	Wholesale	02	0	0	0.168
2 Yr Fixed / Adj	1	1176	547	25-Apr-03	0	1	0	426607	U	Wholesale	02	0	0	3.729166667
30 Yr Fixed	1	2800	706	08-May-03	0	0	0	431859	0	Wholesale	01	0	0	0.750577367
2 Yr Fixed / Adj	1	1090	529	25-Apr-03	0	0	0	428295	U	Wholesale	01	0	0	6.361904762
3 Yr Fixed / Adj	1	2300	552	30-Apr-03	0	1	0	429230	U	Wholesale	02	0	0	4.07047619
30 Yr Fixed	1	1205	707	28-Apr-03	0	0	0	427636	0	Wholesale	02	0	0	2.410377358
2 Yr Fixed / Adj	1	1700	631	30-Apr-03	0	1	0	429231	U	Wholesale	02	0	0	2.955789474
2 Yr Fixed / Adj	1	2480	741	30-Apr-03	0	1	0	429232	U	Wholesale	02	0	0	3.653333333
2 Yr Fixed / Adj	1	1199	507	30-Apr-03	0	1	0	429924	U	Wholesale	01	0	0	1.685416667
2 Yr Fixed / Adj	1	1104	534	09-May-03	0	1	0	432539	U	Wholesale	01	0	0	4.969252602
3 Yr Fixed / Adj	1	3669	612	29-Apr-03	0	1	0	429233	U	Wholesale	02	0	0	0.208431373
30 Yr Fixed	1	1740	710	29-Apr-03	0	0	0	429234	0	Wholesale	02	0	0	2.01459887
3 Yr Fixed / Adj	1	1080	644	29-Apr-03	0	1	0	429235	U	Wholesale	02	0	0	4.759398496
30 Yr Fixed	1	3338	663	05-May-03	0	0	0	431435	0	Wholesale	02	0	0	2.857777778
15 Year ARM	1	2436	664	06-May-03	0	1	0	430933	U	Wholesale	02	0	0	0.9
30 Yr Fixed	1	1896	752	05-May-03	0	0	0	431436	0	Wholesale	02	0	0	4.319587629
3 Yr Fixed / Adj	1	892	560	29-Apr-03	0	1	0	429925	U	Wholesale	02	0	0	2.088235294
2 Yr Fixed / Adj	1	1605	503	07-May-03	0	1	0	431860	U	Wholesale	01	0	0	1.590659341
2 Yr Fixed / Adj	1	1092	596	01-May-03	0	1	0	429926	U	Wholesale	02	0	0	3.434494196
30 Yr Fixed	1	896	739	29-Apr-03	0	0	0	429236	0	Wholesale	02	0	0	7.044444444
3 Yr Fixed / Adj	1	1512	570	28-Apr-03	0	1	0	428296	U	Wholesale	02	0	0	2.042145594
2 Yr Fixed / Adj	1	1536	598	06-May-03	0	0	0	431437	U	Wholesale	02	0	0	2.473802395
2 Yr Fixed / Adj	1	1182	580	06-May-03	0	0	0	431438	U	Wholesale	02	0	0	7.38
30 Yr Fixed	1	1414	682	30-Apr-03	0	0	0	429237	0	Wholesale	01	0	0	4.062049062
15 Year ARM	1	1748	561	29-Apr-03	0	1	0	429238	U	Wholesale	02	0	0	3.600806452
15 Yr Fixed	1	2384	675	25-Apr-03	0	0	0	427641	0	Wholesale	03	0	0	1.024813896
2 Yr Fixed / Adj	1	1072	642	09-May-03	0	1	0	432201	U	Wholesale	02	0	0	1.782894737
3 Yr Fixed / Adj	1	1456	596	30-Apr-03	0	1	0	429927	U	Wholesale	01	0	0	4.023157895
30 Yr Fixed	1	1246	548	29-Apr-03	0	0	0	429239	0	Wholesale	02	0	0	6.162790698
2 Yr Fixed / Adj	1	1080	547	28-Apr-03	0	0	0	427082	U	Wholesale	01	0	0	6.977941176
3 Yr Fixed / Adj	1	1203	542	29-Apr-03	0	1	0	429240	U	Wholesale	01	0	0	4.572649573
2 Yr Fixed / Adj	1	1608	568	30-Apr-03	0	0	0	429241	U	Wholesale	02	0	0	3.691737288
30 Yr Fixed	1	1137	667	29-Apr-03	0	0	0	428298	0	Wholesale	03	0	0	7.008973081
2 Yr Fixed / Adj	1	1674	561	05-May-03	0	0	0	431439	U	Wholesale	02	0	0	3.827683616
2 Yr Fixed / Adj	1	1395	626	30-Apr-03	0	1	0	429242	U	Wholesale	02	0	0	4.515
2 Yr Fixed / Adj	1	2432	734	28-Apr-03	0	1	0	429243	U	Wholesale	02	0	0	2.453629032
2 Yr Fixed / Adj	1	1382	515	29-Apr-03	0	0	0	427644	U	Wholesale	01	0	0	6.149508912
2 Yr Fixed / Adj	1	1533	590	29-Apr-03	0	0	0	427645	U	Wholesale	02	0	0	5.330357143
2 Yr Fixed / Adj	1	1768	525	30-Apr-03	0	1	0	429244	U	Wholesale	01	0	0	2.759856631
3 Yr Fixed / Adj	1	1568	525	06-May-03	0	1	1	430935	U	Wholesale	01	0	0	3.640277778
15 Year ARM	1	2600	583	30-Apr-03	0	1	0	429245	U	Wholesale	02	0	0	2.260176991

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
131021961	0010964351	STD	CC	SFR	OO	CO	979	58500	58,476.25	01-Jun-03	5/1/33	10.4	7.4	$530.75	360	360	0	1	10.4	01-May-06	01-Jun-06	3	1	16.4	10.4	530.75
131021962	0010999951	STD	AA	SFR	OO	PUR	979	77425	77,425.00	01-Jul-03	6/1/33	8.5	0	$595.33	360	360	0	1	8.5			0	0	0	0	595.33
131021964	0010971281	STD	A	SFR	OO	PUR	979	137275	137,159.10	01-Jun-03	5/1/33	6.85	3.85	$899.51	360	360	381.56	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	899.51
131021968	0011032075	LMN	A	SFR	OO	CO	979	92000	92,000.00	01-Jul-03	6/1/33	8.99	6.14	$739.59	360	360	674.14	1	8.99	01-Jun-06	01-Jul-06	3	1	14.99	8.99	739.59
131021971	0010959518	STD	AA	SFR	OO	CO	979	61750	61,707.29	01-Jun-03	5/1/33	7.85	5.1	$446.66	360	360	158.98	1	7.85	01-May-06	01-Jun-06	3	1	13.85	7.85	446.66
131021972	0010977031	STD	AA	SFR	OO	CO	979	74000	74,000.00	01-Jul-03	6/1/18	8.15	0	$713.61	180	180	0	1	8.15			0	0	0	0	713.61
131021976	0010959484	LMN	AA+	SFR	OO	CO	979	110000	109,896.63	01-Jun-03	5/1/33	6.3	0	$680.87	360	360	0	1	6.3			0	0	0	0	680.87
131021977	0010963593	STD	AA	CO1	OO	CO	979	90900	90,819.41	01-Jun-03	5/1/33	6.6	4.25	$580.54	360	360	506.63	1	6.6	01-May-06	01-Jun-06	3	1	12.6	6.6	580.54
131021978	0010977346	STD	CC	SFR	OO	CO	979	176800	176,701.40	01-Jun-03	5/1/33	8.9	5.9	$1,409.87	360	360	805.44	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1409.87
131021984	0010991636	STD	AA	SFR	OO	CO	979	76950	76,950.00	01-Jul-03	6/1/33	6.5	5.05	$486.38	360	360	459.02	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	486.38
131021985	0010975464	STD	A	SFR	OO	PUR	979	62910	62,873.05	01-Jun-03	5/1/33	8.65	5.65	$490.43	360	360	0	1	8.65	01-May-06	01-Jun-06	3	1	14.65	8.65	490.43
131021987	0010984532	STD	AA	SFR	OO	CO	979	102000	102,000.00	01-Jul-03	6/1/33	6.65	4.55	$654.80	360	360	0	1	6.65	01-Jun-06	01-Jul-06	3	1	12.65	6.65	654.8
131021988	0010998219	STD	A	SFR	OO	CO	979	62400	62,354.15	01-Jun-03	5/1/33	7.55	5.2	$438.45	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	438.45
131021989	0010992006	STD	A	SFR	OO	CO	979	211500	211,371.88	01-Jun-03	5/1/33	8.5	5.5	$1,626.25	360	360	1557.26	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1626.25
131021992	0010999936	LMN	AA+	SFR	OO	PUR	979	141075	141,075.00	01-Jul-03	6/1/33	7.5	5.7	$986.42	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	986.42
131021995	0010977114	STD	AA	SFR	OO	CO	979	133000	132,882.66	01-Jun-03	5/1/33	6.625	3.625	$851.61	360	360	0	1	6.625	01-May-06	01-Jun-06	3	1	12.625	6.625	851.61
131021996	0010975613	STD	A	SFR	OO	CO	979	144000	143,927.66	01-Jun-03	5/1/33	9.4	5.4	$1,200.34	360	360	427.42	1	9.4	01-May-06	01-Jun-06	3	1	15.4	9.4	1200.34
131022009	0010998532	STD	A	SFR	OO	CO	979	76500	76,448.67	01-Jun-03	5/1/33	8	5	$561.33	360	360	248.42	1	8	01-May-06	01-Jun-06	3	1	14	8	561.33
131022018	0011061595	STD	A	SFR	NO	CO	979	71600	71,600.00	01-Jul-03	6/1/33	6.99	3.99	$475.88	360	360	0	1	6.99	01-Jun-06	01-Jul-06	3	1	12.99	6.99	475.88
131022025	0011043619	STD	AA	CO1	OO	PUR	979	60182	60,141.62	01-Jun-03	5/1/33	8	4.6	$441.59	360	360	0	1	8	01-May-06	01-Jun-06	3	1	14	8	441.59
131022028	0011023504	STD	AA	SFR	OO	CO	979	125000	125,000.00	01-Jul-03	6/1/33	6.15	3.4	$761.54	360	360	1024.24	1	6.15	01-Jun-06	01-Jul-06	3	1	12.15	6.15	761.54
131022038	0011040565	STD	A	SFR	OO	PUR	979	56000	56,000.00	01-Jul-03	6/1/33	8.4	5.4	$426.63	360	360	0	1	8.4	01-Jun-18	01-Jul-18	3	1	14.4	8.4	426.63
131022046	0010998904	STD	AA	SFR	OO	CO	979	55000	54,955.80	01-Jun-03	5/1/33	7.1	0	$369.62	360	360	312.82	1	7.1			0	0	0	0	369.62
131022050	0011031408	STD	A	SFR	OO	CO	979	96750	96,750.00	01-Jul-03	6/1/33	8.4	5.9	$737.08	360	360	0	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	737.08
131022059	0011037769	STD	A	SFR	OO	CO	979	100800	100,800.00	01-Jul-03	6/1/33	8.2	5.7	$753.74	360	360	0	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2	8.2	753.74
131022082	0011025103	LMN	A	SFR	OO	PUR	979	169650	169,650.00	01-Jul-03	6/1/33	7.7	4.85	$1,209.54	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	1209.54
141026907	0010346211	STD	A	U24	OO	CO	979	135000	134,591.43	01-Mar-03	2/1/33	7.45	4.45	$939.32	360	360	1728.78	3	7.45	01-Feb-05	01-Mar-05	3	1	13.45	7.45	939.32
141027402	0010315497	STD	B	CO1	OO	PUR	979	51200	51,091.94	01-Feb-03	1/1/33	10.3	0	$460.71	360	360	0	1	10.3			0	0	0	0	460.71
141027448	0010278612	STD	B	SFR	OO	CO	979	80000	79,746.59	01-Feb-03	1/1/33	8.35	0	$606.65	360	360	0	1	8.35			0	0	0	0	606.65
141027621	0010196517	STD	AA	SFR	OO	CO	979	53000	52,647.90	01-Jan-03	12/1/22	11.5	0	$565.21	240	240	0	1	11.5			0	0	0	0	565.21
141027860	0010301919	STD	B	SFR	OO	CO	979	158400	157,822.32	01-Feb-03	1/1/33	7.65	5.3	$1,123.87	360	360	0	1	7.65	01-Jan-05	01-Feb-05	3	1	13.65	7.65	1123.87
141027942	0010312023	STD	B	SFR	OO	CO	979	131250	130,821.41	01-Feb-03	1/1/33	8.2	5.25	$981.43	360	360	0	1	8.2	01-Jan-05	01-Feb-05	3	1	14.2	8.2	981.43
141028807	0010956308	STD	A	SFR	OO	CO	979	157000	156,892.50	01-Jun-03	5/1/33	7.9	0	$1,141.08	360	360	395.14	1	7.9			0	0	0	0	1141.08
141029436	0010901692	STD	B	SFR	OO	PUR	979	200000	199,827.80	01-Jun-03	5/1/33	6.75	4.35	$1,297.20	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1297.2
141029441	0010940864	STD	AA	MH1	OO	CO	979	64000	63,959.19	01-Jun-03	5/1/33	8.25	0	$480.81	360	360	360.29	1	8.25			0	0	0	0	480.81
141029513	0010990513	LMN	AA	U24	OO	PUR	979	171000	171,000.00	01-Jul-03	6/1/33	7.14	4.69	$1,153.79	360	360	1781.29	2	7.14	01-Jun-05	01-Jul-05	3	1	13.14	7.14	1153.79
141029518	0010938868	STD	AA	U24	OO	CO	979	101700	101,647.72	01-Jun-03	5/1/33	9.29	0	$839.61	360	360	2270.3	4	9.29			0	0	0	0	839.61
141029527	0010999712	LMN	A	SFR	OO	PUR	979	56700	56,700.00	01-Jul-03	6/1/33	8.65	5.55	$442.02	360	360	1258	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	442.02
141029546	0010771277	STD	AA	U24	OO	CO	979	120000	119,895.67	01-Jun-03	5/1/33	6.7	0	$774.33	360	360	160.76	2	6.7			0	0	0	0	774.33
141029572	0010934875	LMN	A	SFR	OO	CO	979	300000	299,781.78	01-Jun-03	5/1/33	7.6	0	$2,118.22	360	360	0	1	7.6			0	0	0	0	2118.22
141029610	0010923001	LMN	AA	SFR	OO	CO	979	145000	144,516.11	01-Jun-03	5/1/18	6.35	0	$1,251.18	180	180	1351.45	1	6.35			0	0	0	0	1251.18
141029611	0010808442	STD	AA	SFR	OO	CO	979	151000	150,194.24	01-Jun-03	5/1/33	6.1	0	$915.05	360	360	620.22	1	6.1			0	0	0	0	915.05
141029664	0010959443	STD	AA	SFR	OO	CO	979	72000	72,000.00	01-Jul-03	6/1/33	6.4	3.05	$450.36	360	360	1726.7	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	450.36
141029684	0010979870	LMV	B	CO1	OO	PUR	979	93000	92,947.05	01-Jun-03	5/1/33	8.8	5.35	$734.95	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	734.95
141029691	0010888394	STD	AA	SFR	OO	PUR	979	132525	132,427.62	01-Jun-03	5/1/33	7.55	4.5	$931.18	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	931.18
141029692	0010979573	STD	AA	SFR	OO	CO	979	360750	360,423.87	01-Jun-03	5/1/33	6.5	0	$2,280.19	360	360	1250.26	1	6.5			0	0	0	0	2280.19
141029712	0010886893	STD	AA	SFR	OO	CO	979	50000	49,847.00	01-Jun-03	5/1/18	7.35	0	$459.25	180	180	1030.83	1	7.35			0	0	0	0	459.25
141029713	0010973873	STD	AA	SFR	OO	PUR	979	113600	113,542.33	01-Jun-03	5/1/33	9.35	5.5	$942.80	360	360	499.9	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	942.8
141029720	0010911436	LMN	AA	SFR	OO	CO	979	180000	179,863.72	01-Jun-03	5/1/33	7.4	0	$1,246.28	360	360	1043.69	1	7.4			0	0	0	0	1246.28
141029731	0010671634	STD	AA	SFR	OO	CO	979	143750	143,613.61	01-Jun-03	5/1/33	6.25	3.55	$885.09	360	360	2354.24	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	885.09
141029774	0010889616	LMV	AA	SFR	OO	CO	979	128500	128,399.75	01-Jun-03	5/1/33	7.25	3.95	$876.60	360	360	1925.53	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	876.6
141029793	0010971505	STD	A	SFR	OO	CO	979	175000	174,856.28	01-Jun-03	5/1/33	6.99	4.15	$1,163.10	360	360	382.6	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1163.1
141029795	0010963981	STD	AA	SFR	OO	CO	979	66500	66,500.00	01-Jul-03	6/1/33	8.05	0	$490.27	360	360	548.17	1	8.05			0	0	0	0	490.27

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
VERSAILLES	KY	403831373	30-Apr-03	6	0	90000	90000	65	0	65	58500	01-May-03	01-Jun-03	36	Standard	Y	0	40.83444	D	1		331	ARM
OWENSBORO	KY	423010169	05-May-03	6	81500	81500	81500	95	0	95	77425	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.61235	D	1		491	FXD
PATASKALA	OH	430627429	29-Apr-03	6	144500	147000	147000	95	0	95	137159.1	01-May-03	01-Jul-03	24	Standard	Y	0	40.78445	D	1		691	ARM
COLUMBUS	OH	432073720	16-May-03	6	0	115000	115000	80	0	80	92000	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.794	D	1		331	ARM
COLUMBUS	OH	432073204	30-Apr-03	6	0	65000	65000	95	0	95	61750	01-May-03	01-Jun-03	36	Standard	Y	0	38.60065	D	1		391	ARM
PAINT LICK	KY	404619757	05-May-03	6	0	121000	121000	61.16	0	61.16	74000	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.39867	D	1		402	FXD
FAIRDALE	KY	401189047	30-Apr-03	6	0	148000	148000	74.32	0	74.32	109896.63	01-May-03	01-Jul-03	36	Standard	Y	0	23.03825	D	1		401	FXD
COLUMBUS	OH	432061288	30-Apr-03	6	0	101000	101000	90	0	90	90900	01-May-03	01-Jun-03	36	Standard	Y	0	29.38723	A	1		391	ARM
COLUMBUS	OH	432214769	06-May-03	6	0	272000	272000	65	0	65	176800	01-May-03	01-Jun-03	24	Standard	Y	0	49.89114	D	1		631	ARM
COLUMBUS	OH	432072003	06-May-03	6	0	81000	81000	95	0	95	76950	01-Jun-03	01-Jul-03	24	Standard	Y	0	18.73568	D	1		691	ARM
RISING SUN	OH	43457	30-Apr-03	6	69900	72000	72000	90	0	90	62873.05	01-May-03	01-Jul-03	36	Standard	Y	0	47.36272	D	1		391	ARM
GEORGETOWN	IN	471229000	05-May-03	6	0	136000	136000	75	0	75	102000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.91848	D	1		331	ARM
SALEM	IN	471677580	09-May-03	6	0	78000	78000	80	0	80	62400	01-May-03	01-Jun-03	24	Standard	Y	0	34.17499	D	1		631	ARM
MT WASHINGTON	KY	400477789	07-May-03	6	0	235000	235000	90	0	90	211500	01-May-03	01-Jun-03	24	Standard	Y	0	43.43706	D	1		691	ARM
ARLINGTON	OH	458149769	05-May-03	6	152000	152000	152000	92.81	0	92.81	141075	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.41318	D	1		691	ARM
GROVEPORT	OH	431259009	05-May-03	6	0	140000	140000	95	0	95	133000	01-May-03	01-Jun-03	36	Standard	Y	0	43.16828	D	1		391	ARM
DUBLIN	OH	430171797	06-May-03	6	0	160000	160000	90	0	90	144000	01-May-03	01-Jun-03	36	Standard	Y	0	32.85488	D	1		391	ARM
COLUMBUS	OH	432073829	08-May-03	6	0	85000	98000	90	0	90	76500	01-May-03	01-Jun-03	36	Standard	Y	0	27.35286	D	1		331	ARM
SPRINGFIELD	OH	455033319	15-May-03	6	0	81000	89500	80	0	80	71600	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.29823	D	1		331	ARM
VANDALIA	OH	453773281	09-May-03	6	63350	64000	64000	95	0	95	60182	01-May-03	01-Jun-03	36	Standard	Y	0	43.30997	A	1		391	ARM
KETTERING	OH	454191116	12-May-03	6	0	345000	345000	36.23	0	36.23	125000	01-Jun-03	01-Jul-03	36	Standard	Y	0	20.16508	D	1		331	ARM
DAYTON	OH	454053044	09-May-03	6	70000	70000	70000	80	0	80	56000	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.85604	D	1		731	ARM
LOUISVILLE	KY	402191050	09-May-03	6	0	90000	90000	61.11	0	61.11	55000	01-May-03	01-Jun-03	36	Standard	Y	0	49.83996	D	1		401	FXD
LOUISVILLE	KY	402202411	14-May-03	6	0	110000	110000	87.95	0	87.95	96750	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.85733	D	1		691	ARM
TIFFIN	OH	448838735	14-May-03	6	0	112000	112000	90	0	90	100800	01-Jun-03	01-Jul-03	36	Standard	Y	0	31.84102	D	1		391	ARM
LOUISVILLE	KY	402161463	08-May-03	6	188500	192000	192000	90	0	90	169650	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.28482	D	1		691	ARM
NEW HAVEN	CT	065112702	06-Jan-03	6	0	200000	200000	67.5	0	67.5	134694.52	01-May-03	01-Jun-03	24	Standard	Y	0	39.88336	D	1		631	ARM
BRIGHTON	NY	146185202	23-Dec-02	2	64000	66000	66000	80	0	80	51135.72	01-Apr-03	01-May-03	12	Standard	Y	0	35.75672	A	1		401	FXD
SHIRLEY T/O BROOKHAVEN	NY	119673908	20-Dec-02	2	0	132000	132000	60.61	0	60.61	79797.98	01-May-03	01-Jun-03	12	Standard	Y	0	54.58374	D	1		401	FXD
HUNTINGTON	NY	117435648	29-Nov-02	2	0	335000	335000	80	15.82	80	52707.99	01-Apr-03	01-Jun-03	0	None	Y	0	44.57758	D	2633	10-Dec-02	504	FXD
ENFIELD	CT	060823118	26-Dec-02	6	0	198000	198000	80	0	80	157939.33	01-Apr-03	01-Jun-03	24	Standard	Y	0	29.15989	D	1		631	ARM
GREENWICH	NY	128341009	26-Dec-02	2	0	175000	175000	75	0	75	130908.3	01-Apr-03	01-Jun-03	0	None	Y	0	54.04068	D	1		631	ARM
E PATCHOGUE T\O BROOKHAVEN	NY	117721721	02-May-03	2	0	200000	200000	78.5	0	78.5	157000	01-May-03	01-Jun-03	12	Standard	Y	0	40.57899	D	1		401	FXD
OCEANSIDE	NY	115721151	01-May-03	2	387500	515000	520000	51.61	0	51.61	200000	01-May-03	01-Jun-03	0	None	Y	0	31.65417	D	1		631	ARM
ALTONA	NY	129102013	29-Apr-03	2	0	80000	80000	80	0	80	63959.19	01-May-03	01-Jul-03	12	Standard	Y	0	50.19266	D	1		401	FXD
NEW HAVEN	CT	065121911	02-May-03	6	190000	192000	192000	90	0	90	171000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.03429	D	1		691	ARM
WATERVLIET	NY	121893903	30-Apr-03	2	0	113000	113000	90	0	90	101700	01-May-03	01-Jun-03	12	Standard	Y	0	42.63243	D	1		491	FXD
HAMBURG	NY	14085	05-May-03	2	63000	68000	68000	90	0	90	56700	01-Jun-03	01-Jul-03	0	None	Y	0	20.12037	D	1		691	ARM
JAMAICA	NY	114342116	22-Apr-03	2	0	225000	225000	53.33	0	53.33	120000	01-May-03	01-Jun-03	12	Standard	Y	0	53.96216	D	1		401	FXD
NEW HAVEN	CT	065152244	28-Apr-03	6	0	460000	460000	65.22	0	65.22	300000	01-May-03	01-Jun-03	36	Standard	Y	0	37.54118	D	1		401	FXD
LINDENHURST	NY	117572621	25-Apr-03	2	0	285000	285000	50.88	0	50.88	145000	01-May-03	01-Jun-03	12	Standard	Y	0	49.79583	D	2478	29-Apr-03	402	FXD
ISLANDIA	NY	117496114	11-Apr-03	2	0	259000	259000	58.3	0	58.3	150042.68	01-May-03	01-Aug-03	12	Standard	Y	0	48.51459	D	2478	14-Apr-03	401	FXD
VERNON	CT	060662412	02-May-03	6	0	149000	149000	48.32	0	48.32	72000	01-Jun-03	01-Jul-03	24	Standard	Y	0	11.76806	D	1		631	ARM
CROMWELL	CT	064161781	30-Apr-03	6	124000	128000	128000	75	0	75	93000	01-May-03	01-Jun-03	24	Standard	Y	0	28.73785	A	1		631	ARM
WINSTED	CT	060981814	14-Apr-03	6	139500	143000	143000	95	0	95	132525	01-May-03	01-Jun-03	24	Standard	Y	0	45.53576	D	2023	07-May-03	691	ARM
SANDWICH T\O EAST SANDWICH	MA	025371505	05-May-03	3	0	481000	481000	75	0	75	360750	01-May-03	01-Jun-03	36	3 mo int o	Y	0	46.57259	D	1		401	FXD
BALLSTON SPA	NY	120201028	21-Apr-03	2	0	81000	81000	61.73	0	61.73	49847	01-May-03	01-Jul-03	12	Standard	Y	0	24.35147	D	1		402	FXD
SPRINGFIELD	MA	011291744	30-Apr-03	3	142000	142000	142000	80	0	80	113542.33	01-May-03	01-Jul-03	24	3 mo int o	Y	0	41.48059	D	1		631	ARM
TRUMBULL	CT	066112925	28-Apr-03	6	0	300000	300000	60	0	78.67	180000	01-May-03	01-Jun-03	36	Standard	Y	0	45.85976	D	1		401	FXD
BRIDGEPORT	CT	066062865	16-Apr-03	6	0	185000	185000	77.7	0	77.7	143750	01-May-03	01-Jun-03	24	Standard	Y	0	42.97671	D	1		631	ARM
W HEMPSTEAD	NY	115523802	30-Apr-03	2	0	260000	260000	49.42	0	49.42	128500	01-May-03	01-Jun-03	0	None	Y	0	34.67391	D	1		631	ARM
CORONA	NY	113681212	05-May-03	2	0	220000	220000	79.55	0	79.55	175000	01-May-03	01-Jun-03	0	None	Y	0	39.43662	D	1		631	ARM
SCHUYLERVILLE	NY	128711309	02-May-03	2	0	80000	80000	83.13	0	83.13	66500	01-Jun-03	01-Jul-03	12	Standard	Y	0	31.89684	D	1		491	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1283	533	30-Apr-03	0	0	0	429246	U	Wholesale	02	0	0	6.435897436
30 Yr Fixed	1	1123	576	05-May-03	0	0	0	431442	0	Wholesale	02	0	0	2.051985793
2 Yr Fixed / Adj	1	1703	648	29-Apr-03	0	1	0	429247	U	Wholesale	03	0	0	3.01001639
3 Yr Fixed / Adj	1	1308	550	16-May-03	0	1	0	435210	U	Wholesale	03	0	0	6.913043478
3 Yr Fixed / Adj	1	957	614	30-Apr-03	0	1	0	430411	U	Wholesale	02	0	0	7.033198381
15 Yr Fixed	1	1608	591	05-May-03	0	0	0	430412	0	Wholesale	02	0	0	2.371621622
30 Yr Fixed	1	1266	694	30-Apr-03	0	0	0	429248	0	Wholesale	02	0	0	3.523636364
3 Yr Fixed / Adj	1	834	644	30-Apr-03	0	1	0	429249	U	Wholesale	02	0	0	2.876787679
2 Yr Fixed / Adj	1	2253	570	06-May-03	0	1	0	431443	U	Wholesale	02	0	0	2.560774887
2 Yr Fixed / Adj	1	960	642	06-May-03	0	1	0	431444	U	Wholesale	02	0	0	5.477582846
3 Yr Fixed / Adj	1	1417	584	30-Apr-03	0	1	0	429250	U	Wholesale	02	0	0	1.732633921
3 Yr Fixed / Adj	1	1787	607	05-May-03	0	0	0	431862	U	Wholesale	02	0	0	2.612745098
2 Yr Fixed / Adj	1	1688	632	09-May-03	0	0	0	432540	U	Wholesale	02	0	0	5.980769231
2 Yr Fixed / Adj	1	2232	532	07-May-03	0	0	0	431863	U	Wholesale	01	0	0	2.044917258
2 Yr Fixed / Adj	1	1929	691	05-May-03	0	1	0	431864	U	Wholesale	02	0	0	2.772638667
3 Yr Fixed / Adj	1	1610	664	05-May-03	0	1	0	430936	U	Wholesale	02	0	0	3.334586466
3 Yr Fixed / Adj	1	1684	537	06-May-03	0	1	0	431445	U	Wholesale	01	0	0	2.346326389
3 Yr Fixed / Adj	1	1053	600	08-May-03	0	1	0	432202	U	Wholesale	03	0	0	4.835294118
3 Yr Fixed / Adj	1	1386	609	15-May-03	0	1	0	435211	U	Wholesale	03	0	0	3.372905028
3 Yr Fixed / Adj	1	864	622	09-May-03	0	1	0	432541	U	Wholesale	02	0	0	2.74168356
3 Yr Fixed / Adj	1	3236	670	12-May-03	0	1	0	432542	U	Wholesale	02	0	0	0.8656
15 Year ARM	1	1212	560	09-May-03	0	1	0	433394	U	Wholesale	02	0	0	4.5
30 Yr Fixed	1	1591	580	09-May-03	0	0	0	432543	0	Wholesale	02	0	0	6.309090909
2 Yr Fixed / Adj	1	1073	590	14-May-03	0	0	0	433839	U	Wholesale	02	0	0	3.074935401
3 Yr Fixed / Adj	1	1092	583	14-May-03	0	1	0	433840	U	Wholesale	03	0	0	4.950396825
2 Yr Fixed / Adj	1	1471	649	08-May-03	0	0	0	432204	U	Wholesale	03	0	0	1.508694371
2 Yr Fixed / Adj	1	3264	504	06-Jan-03	0	0	0	393086	U	Wholesale	01	0	0	0.418518519
30 Yr Fixed	1	966	532	23-Dec-02	0	0	0	388557	0	Wholesale	01	0	0	2.590410156
30 Yr Fixed	1	1008	509	20-Dec-02	0	0	0	388038	0	Wholesale	01	0	0	3.7425
Second	2	1553		10-Dec-02	214991	0	1	384509	0	Wholesale	01	0	0	0.132075472
2 Yr Fixed / Adj	1	2242	503	26-Dec-02	0	0	0	389726	U	Wholesale	01	0	0	2.471906566
2 Yr Fixed / Adj	1	2869	507	26-Dec-02	0	0	0	392327	U	Wholesale	01	0	0	1.703299048
30 Yr Fixed	1	1216	587	02-May-03	0	0	0	431866	0	Wholesale	03	0	0	4.480878981
2 Yr Fixed / Adj	1	2790	605	01-May-03	0	0	0	431447	U	Wholesale	01	0	0	1.515
30 Yr Fixed	1	1200	618	29-Apr-03	0	0	0	430413	0	Wholesale	02	0	0	3.8671875
2 Yr Fixed / Adj	1	2610	693	02-May-03	0	0	0	430937	U	Wholesale	02	0	0	1.505847953
30 Yr Fixed	1	2860	598	30-Apr-03	0	0	0	430938	0	Wholesale	02	0	0	3.111111111
2 Yr Fixed / Adj	1	1107	629	05-May-03	0	0	0	430939	U	Wholesale	03	0	0	3.39329806
30 Yr Fixed	1	1466	616	22-Apr-03	0	0	0	426611	0	Wholesale	02	0	0	3.370833333
30 Yr Fixed	1	3212	535	28-Apr-03	0	0	0	427648	0	Wholesale	01	0	0	2.28
15 Yr Fixed	1	1767	657	29-Apr-03	0	0	0	427649	0	Wholesale	02	0	0	0.403448276
30 Yr Fixed	1	2537	682	14-Apr-03	0	0	0	422807	0	Wholesale	02	0	0	0.387417219
2 Yr Fixed / Adj	1	1392	649	02-May-03	0	0	0	430940	U	Wholesale	02	0	0	1.222222222
2 Yr Fixed / Adj	1	1364	520	30-Apr-03	0	0	0	429929	U	Wholesale	01	0	0	3.913978495
2 Yr Fixed / Adj	1	1488	621	07-May-03	0	0	0	431448	U	Wholesale	02	0	0	0.052820223
30 Yr Fixed	1	2560	659	05-May-03	0	0	0	432206	0	Wholesale	02	0	0	3.187963964
15 Yr Fixed	1	1058	622	21-Apr-03	0	0	0	426614	0	Wholesale	02	0	0	1.51
2 Yr Fixed / Adj	1	1392	525	30-Apr-03	0	0	1	429930	U	Wholesale	01	0	0	2.845070423
30 Yr Fixed	1	952	676	28-Apr-03	0	0	0	429252	0	Wholesale	02	0	0	0.55
2 Yr Fixed / Adj	1	1320	625	16-Apr-03	0	0	0	424925	U	Wholesale	02	0	0	2.753391304
2 Yr Fixed / Adj	1	1273	527	30-Apr-03	0	0	1	430941	U	Wholesale	01	0	0	3.995961089
2 Yr Fixed / Adj	1	798	573	05-May-03	0	0	0	432207	U	Wholesale	02	0	0	4.317034286
30 Yr Fixed	1	1382	627	02-May-03	0	0	0	431449	0	Wholesale	02	0	0	3.826315789

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
141029803	0010963353	LMN	AA	SFR	OO	PUR	979	162000	161,891.08	01-Jun-03	5/1/33	7.99	0	$1,187.57	360	360	0	1	7.99			0	0	0	0	1187.57
141029804	0010927697	STD	CC	SFR	OO	CO	979	114000	113,965.06	01-Jun-03	5/1/33	11.69	8.34	$1,145.49	360	360	1947.12	1	11.69	01-May-05	01-Jun-05	3	1	17.69	11.69	1145.49
141029815	0010944171	LMN	AA	SFR	OO	PUR	979	120800	120,713.01	01-Jun-03	5/1/33	7.65	3.65	$857.09	360	360	1056.09	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	857.09
141029824	0010906915	STD	B	U24	OO	PUR	979	116000	115,936.50	01-Jun-03	5/1/33	8.99	5	$932.53	360	360	1202.34	3	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	932.53
141029835	0010829968	STD	AA+	U24	NO	CO	979	106200	106,141.87	01-Jun-03	5/1/33	8.99	5.4	$853.75	360	360	1686.16	3	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	853.75
141029838	0010982429	STD	AA	SFR	OO	CO	979	201875	201,704.23	01-Jun-03	5/1/33	6.84	4.125	$1,321.46	360	360	833.24	1	6.84	01-May-05	01-Jun-05	3	1	12.84	6.84	1321.46
141029864	0010977635	LMN	A	SFR	OO	PUR	979	272000	271,821.17	01-Jun-03	5/1/33	8.1	4.8	$2,014.83	360	360	1280.43	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	2014.83
141029869	0010927127	LMN	A	SFR	OO	PUR	979	192750	192,590.44	01-Jun-03	5/1/33	6.95	3.95	$1,275.90	360	360	1152.17	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1275.9
141029878	0010784478	STD	AA	SFR	OO	CO	979	950000	949,098.61	01-Jun-03	5/1/33	6.25	0	$5,849.31	360	360	8786.37	1	6.25			0	0	0	0	5849.31
141029884	0010954626	LMN	AA	U24	NO	CO	979	195000	194,840.16	01-Jun-03	5/1/33	7	0	$1,297.34	360	360	2450.28	4	7			0	0	0	0	1297.34
141029915	0010932770	LMN	AA	U24	NO	CO	979	182000	181,883.94	01-Jun-03	5/1/33	8.25	0	$1,367.31	360	360	0	3	8.25			0	0	0	0	1367.31
141029944	0010978617	STD	AA	SFR	OO	PUR	979	133200	133,094.01	01-Jun-03	5/1/33	7.15	4.45	$899.64	360	360	1352.95	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	899.64
141029947	0010932614	STD	AA	U24	OO	CO	979	55000	54,923.75	01-Jun-03	5/1/23	9.9	0	$527.12	240	240	0	2	9.9			0	0	0	0	527.12
141029956	0010953867	LMN	A	SFR	OO	PUR	979	170400	170,291.34	01-Jun-03	5/1/33	8.25	4.85	$1,280.16	360	360	3357.63	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1280.16
141029959	0010947349	STD	B	U24	OO	CO	979	104000	103,936.34	01-Jun-03	5/1/33	8.45	5.025	$795.99	360	360	717.86	2	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	795.99
141029964	0010830479	LMN	AA	CO1	OO	PUR	979	248000	247,823.19	01-Jun-03	5/1/33	7.7	4.2	$1,768.14	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1768.14
141029968	0010935187	STD	AA+	SFR	OO	CO	979	153000	152,850.58	01-Jun-03	5/1/33	6.1	3.1	$927.17	360	360	2155.94	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	927.17
141029969	0010943843	STD	A	SFR	OO	CO	979	65450	65,259.18	01-Jun-03	5/1/18	7.9	0	$621.70	180	180	0	1	7.9			0	0	0	0	621.7
141029971	0010953784	STD	AA	SFR	OO	PUR	979	147155	147,056.06	01-Jun-03	5/1/33	7.99	0	$1,078.75	360	360	0	1	7.99			0	0	0	0	1078.75
141029979	0010970002	STD	AA	SFR	OO	CO	979	176000	176,000.00	01-Jul-03	6/1/33	6.5	0	$1,112.44	360	360	0	1	6.5			0	0	0	0	1112.44
141029987	0011019015	STD	AA	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	6.38	4.7	$873.88	360	360	2646.64	1	6.38	01-Jun-05	01-Jul-05	3	1	12.38	6.38	873.88
141029994	0010951754	STD	B	SFR	OO	CO	979	205000	204,853.85	01-Jun-03	5/1/33	7.7	5.25	$1,461.57	360	360	1437.28	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1461.57
141030000	0010907558	LMV	AA	SFR	OO	CO	979	127400	127,276.17	01-Jun-03	5/1/33	6.125	0	$774.10	360	360	1156.87	1	6.125			0	0	0	0	774.1
141030013	0010977387	STD	AA	CO1	OO	PUR	979	185155	185,072.21	01-Jun-03	5/1/33	9.95	6.75	$1,618.03	360	360	506.07	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	1618.03
141030020	0010947208	STD	B	SFR	OO	CO	979	68000	67,952.49	01-Jun-03	5/1/33	7.8	5.25	$489.51	360	360	1017.75	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	489.51
141030023	0010968840	LMN	AA	CO1	OO	CO	979	280000	279,734.32	01-Jun-03	5/1/33	6.25	3.875	$1,724.01	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1724.01
141030030	0010902195	STD	AA	SFR	OO	CO	979	176000	175,852.86	01-Jun-03	5/1/33	6.9	3.9	$1,159.14	360	360	1731.62	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1159.14
141030034	0010996056	STD	AA	SFR	OO	R&T	979	211250	211,014.40	01-Jun-03	5/1/33	5.4	2.75	$1,186.23	360	360	1300.13	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	1186.23
141030064	0010943918	STD	AA	SFR	OO	CO	979	150000	149,731.79	01-Jun-03	5/1/33	5.4	2.75	$842.30	360	360	1906.11	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	842.3
141030065	0010930493	STD	B	SFR	OO	CO	979	131200	131,107.21	01-Jun-03	5/1/33	7.74	5.6	$939.03	360	360	1222.87	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	939.03
141030085	0010969780	LMN	A	SFR	NO	R&T	979	65000	64,955.50	01-Jun-03	5/1/33	7.9	0	$472.42	360	360	0	1	7.9			0	0	0	0	472.42
141030093	0011042926	STD	AA	SFR	OO	PUR	979	61200	61,200.00	01-Jul-03	6/1/33	8.15	4.8	$455.48	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	455.48
141030094	0010930410	STD	AA	SFR	OO	CO	979	65000	64,946.62	01-Jun-03	5/1/33	6.99	0	$432.01	360	360	0	1	6.99			0	0	0	0	432.01
141030114	0010988079	STD	C	SFR	OO	CO	979	100000	99,939.30	01-Jun-03	5/1/33	8.49	5.74	$768.20	360	360	2398.92	1	8.49	01-May-05	01-Jun-05	3	1	14.49	8.49	768.2
141030129	0010936896	LMN	A	SFR	OO	CO	979	199750	199,410.45	01-Jun-03	5/1/23	7.99	0	$1,669.55	240	240	2234.38	1	7.99			0	0	0	0	1669.55
141030136	0010914463	STD	AA	CO1	OO	CO	979	81250	81,194.37	01-Jun-03	5/1/33	7.9	4.275	$590.53	360	360	803.76	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	590.53
141030141	0010951333	STD	B	SFR	OO	CO	979	150000	149,528.81	01-Jun-03	5/1/18	7.05	0	$1,352.44	180	180	1290.97	1	7.05			0	0	0	0	1352.44
141030142	0010963742	LMN	A	SFR	OO	CO	979	265100	265,100.00	01-Jul-03	6/1/33	6.6	3.6	$1,693.08	360	360	2410.26	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	1693.08
141030163	0010946895	LMN	AA	SFR	OO	CO	979	110000	109,896.63	01-Jun-03	5/1/33	6.3	3	$680.87	360	360	2664.25	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	680.87
141030166	0010914224	STD	AA	SFR	OO	R&T	979	148000	147,858.22	01-Jun-03	5/1/33	6.2	0	$906.45	360	360	1113.96	1	6.2			0	0	0	0	906.45
141030171	0010916096	LMN	B	SFR	OO	CO	979	110000	109,924.68	01-Jun-03	5/1/33	7.9	4.925	$799.49	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	799.49
141030176	0010953891	STD	AA	SFR	OO	CO	979	132000	131,894.96	01-Jun-03	5/1/33	7.15	3.5	$891.54	360	360	1092.96	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	891.54
141030185	0010959609	LMN	AA	SFR	OO	CO	979	340000	339,747.67	01-Jun-03	5/1/33	7.5	4.6	$2,377.33	360	360	2780.42	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	2377.33
141030186	0010980381	LMN	A	SFR	OO	CO	979	170000	170,000.00	01-Jul-03	6/1/33	8.65	0	$1,325.27	360	360	0	1	8.65			0	0	0	0	1325.27
141030188	0010927457	LMN	A	SFR	OO	CO	979	72900	72,859.35	01-Jun-03	5/1/33	8.9	0	$581.33	360	360	1399.76	1	8.9			0	0	0	0	581.33
141030189	0011025921	LMN	A	SFR	OO	PUR	979	124800	124,800.00	01-Jul-03	6/1/33	7.85	4.55	$902.72	360	360	1875.07	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	902.72
141030204	0010976991	STD	AA	SFR	OO	PUR	979	75600	75,555.14	01-Jun-03	5/1/33	8.6	0	$586.66	360	360	1445.19	1	8.6			0	0	0	0	586.66
141030206	0010955789	STD	AA	SFR	OO	PUR	979	56900	56,857.78	01-Jun-03	5/1/33	7.5	4.5	$397.85	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	397.85
141030211	0010897676	STD	A	SFR	OO	CO	979	94500	94,436.46	01-Jun-03	5/1/33	7.99	0	$692.75	360	360	1154.12	1	7.99			0	0	0	0	692.75
141030228	0010944510	STD	AA	SFR	OO	PUR	979	116755	116,671.76	01-Jun-03	5/1/33	7.7	4.75	$832.42	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	832.42
141030232	0010926590	STD	AA	SFR	OO	CO	979	184000	183,830.40	01-Jun-03	5/1/33	6.4	0	$1,150.93	360	360	2198.63	1	6.4			0	0	0	0	1150.93
141030245	0010948974	STD	B	SFR	OO	CO	979	120000	119,917.83	01-Jun-03	5/1/33	7.9	4.65	$872.17	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	872.17
141030249	0010884948	STD	AA	SFR	OO	CO	979	210000	209,823.40	01-Jun-03	5/1/33	6.87	0	$1,378.85	360	360	0	1	6.87			0	0	0	0	1378.85

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
CLIFTON PARK	NY	120656135	28-Apr-03	2	180000	183000	183000	90	0	90	161891.08	01-May-03	01-Jul-03	12	Standard	Y	0	47.55294	D	1		491	FXD
HAMDEN	CT	065142020	28-Apr-03	6	0	185000	185000	61.62	0	61.62	114000	01-May-03	01-Jun-03	24	Standard	Y	0	42.93176	D	1		631	ARM
MANCHESTER	CT	060404303	29-Apr-03	6	151000	153000	153000	80	0	80	120800	01-May-03	01-Jun-03	24	Standard	Y	0	40.946	D	1		631	ARM
NEW HAVEN	CT	06513	17-Apr-03	6	145000	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	24	Standard	Y	0	47.10307	D	2771	01-May-03	631	ARM
NEW BRITAIN	CT	060512004	30-Apr-03	6	0	118000	118000	90	0	90	106200	01-May-03	01-Jun-03	24	Standard	Y	0	41.65544	D	2817	06-May-03	691	ARM
BRONX	NY	10466	05-May-03	2	0	237500	237500	85	0	85	201704.23	01-May-03	01-Jul-03	0	None	Y	0	45.52095	D	1		691	ARM
HUNTINGTON STATION	NY	117464224	30-Apr-03	2	340000	340000	340000	80	0	80	272000	01-May-03	01-Jun-03	0	None	Y	0	46.1958	D	1364	19-May-03	631	ARM
SHIRLEY	NY	119674221	22-Apr-03	2	257000	257000	257000	75	0	75	192750	01-May-03	01-Jun-03	0	None	Y	0	30.83967	D	2805	01-May-03	631	ARM
WOODMERE	NY	115981835	09-Apr-03	2	0	1400000	1400000	67.86	0	67.86	949098.61	01-May-03	01-Jul-03	12	Standard	Y	0	45.59641	D	1		401	FXD
MANSFIELD	CT	062501453	25-Apr-03	6	0	300000	300000	65	0	65	195000	01-May-03	01-Jun-03	36	Standard	Y	0	16.21901	D	1		401	FXD
NEW HAVEN	CT	065134007	25-Apr-03	6	0	260000	260000	70	0	70	182000	01-May-03	01-Jun-03	36	Standard	Y	0	48.75018	D	1		401	FXD
EAST HAVEN	CT	065123355	30-Apr-03	6	148000	150000	150000	90	0	90	133200	01-May-03	01-Jun-03	24	Standard	Y	0	29.59778	D	1		691	ARM
THOMPSON RDG	NY	10985	28-Apr-03	2	0	185000	185000	82.62	29.72	82.62	54923.75	01-May-03	01-Jul-03	0	None	Y	0	42.55468	D	1		594	FXD
ORCHARD PARK	NY	141272808	30-Apr-03	2	213000	244000	244000	80	0	80	170291.34	01-May-03	01-Jul-03	0	None	Y	0	48.08403	D	1		631	ARM
HARTFORD	CT	061121713	30-Apr-03	6	0	155000	155000	67.1	0	67.1	104000	01-May-03	01-Jun-03	24	Standard	Y	0	41.93219	D	2906	07-May-03	631	ARM
MOUNT SINAI T/O BROOKHAVEN	NY	117663006	11-Apr-03	2	295000	310000	310000	84.07	0	84.07	248000	01-May-03	01-Jun-03	0	None	Y	0	47.87466	A	2649	15-May-03	691	ARM
NEW SCOTLAND	NY	120093502	29-Apr-03	2	0	170000	170000	90	0	90	153000	01-May-03	01-Jun-03	0	None	Y	0	39.84728	D	1		691	ARM
BINGHAMTON	NY	139051703	30-Apr-03	2	0	77000	77000	85	0	85	65450	01-May-03	01-Jun-03	12	Standard	Y	0	30.70515	D	1		492	FXD
TONAWANDA	NY	141504515	25-Apr-03	2	154900	155000	155000	95	0	95	147155	01-May-03	01-Jun-03	12	Standard	Y	0	44.71407	D	1		491	FXD
ROCKY POINT	NY	117789739	05-May-03	2	0	222000	222000	79.28	0	79.28	176000	01-Jun-03	01-Jul-03	12	Standard	Y	0	43.36418	D	2478	08-May-03	401	FXD
BRIDGEPORT	CT	066063805	12-May-03	6	0	148000	148000	94.59	0	94.59	140000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.07794	A	1		691	ARM
SELDEN	NY	117841902	30-Apr-03	2	0	275000	275000	74.55	0	74.55	204853.85	01-May-03	01-Jul-03	0	None	Y	0	45.86561	D	2478	02-May-03	631	ARM
WORCESTER	MA	016024129	23-Apr-03	3	0	196000	196000	65	0	65	127276.17	01-May-03	01-Jul-03	36	3 mo int o	Y	0	35.37968	D	1		401	FXD
DANBURY	CT	068113075	30-Apr-03	6	194900	195000	195000	95	0	95	185155	01-May-03	01-Jun-03	24	Standard	Y	0	45.87901	A	1		691	ARM
NORTH SYRACUSE	NY	132121210	30-Apr-03	2	0	86000	86000	79.07	0	79.07	68000	01-May-03	01-Jun-03	0	None	Y	0	18.79953	D	1		631	ARM
CHESTNUT HILL	MA	024673506	02-May-03	3	0	360000	360000	77.78	0	77.78	280000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	53.46153	A	1		631	ARM
MILFORD	CT	064602559	22-Apr-03	6	0	240000	240000	73.33	0	73.33	176000	01-May-03	01-Jun-03	24	Standard	Y	0	40.82923	D	1		631	ARM
MASSAPEQUA T/O OYSTER BAY	NY	117585802	07-May-03	2	0	325000	325000	65	0	65	211250	01-May-03	01-Jun-03	0	None	Y	0	59.90793	D	1		631	ARM
CARVER	MA	023301336	29-Apr-03	3	0	256000	256000	58.59	0	58.59	149731.79	01-May-03	01-Jul-03	24	3 mo int o	Y	0	54.60732	D	1		631	ARM
SOUTHINGTON	CT	06489	28-Apr-03	6	0	164000	164000	80	0	80	131200	01-May-03	01-Jun-03	24	Standard	Y	0	20.14544	D	1		631	ARM
OTIS	MA	01029	29-Apr-03	3	0	85000	85000	76.47	0	76.47	65000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	51.24384	D	1		401	FXD
SPRINGVILLE (T/O CONCORD)	NY	141411133	12-May-03	2	68000	69000	69000	90	0	90	61200	01-Jun-03	01-Jul-03	0	None	Y	0	41.29499	D	1		691	ARM
HAMDEN	CT	065181412	28-Apr-03	6	0	255000	255000	25.49	0	25.49	65000	01-May-03	01-Jun-03	36	Standard	Y	0	28.26624	D	1		401	FXD
NORTH HAVEN	CT	064732808	06-May-03	6	0	300000	300000	33.33	0	33.33	100000	01-May-03	01-Jun-03	24	Standard	Y	0	24.81331	D	1		631	ARM
BRENTWOOD	NY	117173237	28-Apr-03	2	0	235000	235000	85	0	85	199750	01-May-03	01-Jun-03	12	Standard	Y	0	40.67087	D	1		494	FXD
NEW MILFORD	CT	067765613	23-Apr-03	6	0	129000	129000	62.98	0	62.98	81250	01-May-03	01-Jun-03	24	Standard	Y	0	20.26463	A	2955	09-May-03	631	ARM
EAST PATCHOGUE	NY	117226238	25-Apr-03	2	0	285000	285000	52.63	0	52.63	150000	01-May-03	01-Jun-03	12	Standard	Y	0	53.7776	D	1		402	FXD
ST. JAMES	NY	117802228	02-May-03	2	0	452000	452000	58.65	0	58.65	265100	01-Jun-03	01-Jul-03	0	None	Y	0	43.24239	D	2160	09-May-03	631	ARM
CENTEREACH T\O BROOKHAVEN	NY	117201930	29-Apr-03	2	0	250000	250000	44	0	44	110000	01-May-03	01-Jun-03	0	None	Y	0	37.35714	D	1		631	ARM
GREENLAWN	NY	117403135	28-Apr-03	2	0	283000	283000	52.3	0	52.3	148000	01-May-03	01-Jun-03	12	Standard	Y	0	45.2094	D	1		401	FXD
AMHERST	NY	142212426	23-Apr-03	2	0	152000	152000	72.37	0	72.37	110000	01-May-03	01-Jun-03	0	None	Y	0	27.44044	D	1		631	ARM
CHICOPEE	MA	010131459	30-Apr-03	3	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	47.10705	D	1		631	ARM
OCEANSIDE T\O HEMPSTEAD	NY	115722821	30-Apr-03	2	0	460000	460000	73.91	0	73.91	340000	01-May-03	01-Jun-03	0	None	Y	0	50.11657	D	1		631	ARM
DORCHESTER	MA	021252823	06-May-03	3	0	267000	267000	63.67	0	63.67	170000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	40.7045	D	1		401	FXD
GLENN FALLS C/O GLENS FALLS	NY	128012918	29-Apr-03	2	0	81000	81000	90	0	90	72900	01-May-03	01-Jun-03	12	Standard	Y	0	44.92097	D	1		491	FXD
EAST HAVEN	CT	065121319	08-May-03	6	156000	160000	160000	80	0	80	124800	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		631	ARM
HENRIETTA	NY	144679229	30-Apr-03	2	84000	86000	86000	90	0	90	75555.14	01-May-03	01-Jul-03	12	Standard	Y	0	44.80085	D	1		491	FXD
KENMORE	NY	142172504	25-Apr-03	2	59900	61000	61000	94.99	0	94.99	56900	01-May-03	01-Jun-03	0	None	Y	0	34.74527	D	1		691	ARM
ALBANY	NY	122055440	21-Apr-03	2	0	105000	105000	90	0	90	94436.46	01-May-03	01-Jul-03	12	Standard	Y	0	43.60237	D	1		491	FXD
WALWORTH	NY	145028840	24-Apr-03	2	122900	123000	123000	95	0	95	116755	01-May-03	01-Jun-03	0	None	Y	0	40.42263	D	1		691	ARM
WEST HAVEN	CT	065166405	25-Apr-03	6	0	230000	230000	80	0	80	184000	01-May-03	01-Jun-03	36	Standard	Y	0	40.87201	D	1		401	FXD
ACCORD	NY	124045220	30-Apr-03	2	0	232000	232000	51.72	0	51.72	120000	01-May-03	01-Jun-03	0	None	Y	0	29.57977	D	1		631	ARM
BRONX	NY	104651127	17-Apr-03	2	0	360000	360000	58.33	0	58.33	209823.4	01-May-03	01-Jul-03	12	Standard	Y	0	20.69696	A	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1621	638	28-Apr-03	0	0	0	428300	0	Wholesale	02	0	0	0.882716049
2 Yr Fixed / Adj	1	1580	517	28-Apr-03	0	0	0	429253	U	Wholesale	01	0	0	3.429824561
2 Yr Fixed / Adj	1	1456	651	29-Apr-03	0	0	0	430414	U	Wholesale	02	0	0	2.719784768
2 Yr Fixed / Adj	1	2816		01-May-03	0	0	0	429254	U	Wholesale	01	0	0	0.504310345
2 Yr Fixed / Adj	1	2498	699	06-May-03	0	0	0	430942	U	Wholesale	02	0	0	0.550847458
2 Yr Fixed / Adj	1	1188	588	05-May-03	0	0	0	432208	U	Wholesale	02	0	0	2.777708978
2 Yr Fixed / Adj	1	2318	572	19-May-03	0	0	0	434691	U	Wholesale	01	0	0	0.215073529
2 Yr Fixed / Adj	1	1435	565	01-May-03	0	0	0	429255	U	Wholesale	02	0	0	0.303501946
30 Yr Fixed	1	4424	755	09-Apr-03	0	0	0	422812	0	Wholesale	02	0	0	1.164736842
30 Yr Fixed	1	2860	707	25-Apr-03	0	0	0	427083	0	Wholesale	02	0	0	2.443589744
30 Yr Fixed	1	1888	676	24-Apr-03	0	0	0	429256	0	Wholesale	02	0	0	1.56043956
2 Yr Fixed / Adj	1	1936	593	30-Apr-03	0	0	0	429257	U	Wholesale	02	0	0	1.731981982
Second	2	3792	603	28-Apr-03	97850	0	0	428301	0	Wholesale	02	0	0	4.3
2 Yr Fixed / Adj	1	2734	561	30-Apr-03	0	0	0	429258	U	Wholesale	02	0	0	1.484090376
2 Yr Fixed / Adj	1	3364		07-May-03	0	0	0	431450	U	Wholesale	01	0	0	0.5625
2 Yr Fixed / Adj	1	1514	651	15-May-03	0	0	0	433846	U	Wholesale	02	0	0	0.235887097
2 Yr Fixed / Adj	1	1161	712	29-Apr-03	0	0	0	430415	U	Wholesale	02	0	0	1.740522876
15 Yr Fixed	1	1386	600	30-Apr-03	0	0	0	430943	0	Wholesale	03	0	0	3.863254393
30 Yr Fixed	1	1976	615	25-Apr-03	0	0	0	429259	0	Wholesale	02	0	0	1.876286908
30 Yr Fixed	1	1236	639	08-May-03	0	0	0	431867	0	Wholesale	02	0	0	0.332386364
2 Yr Fixed / Adj	1	1184	631	12-May-03	0	0	0	433847	U	Wholesale	02	0	0	1.406071429
2 Yr Fixed / Adj	1	2050	525	02-May-03	0	0	0	429931	U	Wholesale	01	0	0	0.285365854
30 Yr Fixed	1	1440	774	23-Apr-03	0	0	0	425845	0	Wholesale	02	0	0	2.606750392
2 Yr Fixed / Adj	1	1608	567	30-Apr-03	0	0	0	429932	U	Wholesale	01	0	0	0.521184953
2 Yr Fixed / Adj	1	1599	568	30-Apr-03	0	0	0	430944	U	Wholesale	01	0	0	3.005882353
2 Yr Fixed / Adj	1	1112	610	02-May-03	0	0	0	431451	U	Wholesale	02	0	0	1.633028571
2 Yr Fixed / Adj	1	1608	547	22-Apr-03	0	0	1	425847	U	Wholesale	01	0	0	2.659090909
2 Yr Fixed / Adj	1	1300	586	07-May-03	0	0	0	432942	U	Wholesale	02	0	0	1.744369231
2 Yr Fixed / Adj	1	864	597	29-Apr-03	0	0	0	430416	U	Wholesale	02	0	0	4.04332
2 Yr Fixed / Adj	1	992	577	28-Apr-03	0	0	0	429260	U	Wholesale	01	0	0	1.696608232
30 Yr Fixed	1	1200	675	29-Apr-03	0	0	0	430417	0	Wholesale	03	0	0	3.496153846
2 Yr Fixed / Adj	1	1242	600	12-May-03	0	0	0	432944	U	Wholesale	02	0	0	2.25
30 Yr Fixed	1	1764	595	28-Apr-03	0	0	0	427654	0	Wholesale	02	0	0	3.484615385
2 Yr Fixed / Adj	1	1431	573	06-May-03	0	0	0	431452	U	Wholesale	01	0	0	3.755
20 Yr Fixed	1	912	605	28-Apr-03	0	0	0	427655	0	Wholesale	03	0	0	2.980600751
2 Yr Fixed / Adj	1	1073	506	09-May-03	0	0	1	432209	U	Wholesale	01	0	0	0.72
15 Yr Fixed	1	2008	629	24-Apr-03	0	0	0	427656	0	Wholesale	02	0	0	2.126666667
2 Yr Fixed / Adj	1	2474	576	09-May-03	0	0	0	432210	U	Wholesale	02	0	0	0.220671445
2 Yr Fixed / Adj	1	1616	640	29-Apr-03	0	0	0	430418	U	Wholesale	02	0	0	1.983181818
30 Yr Fixed	1	2079	647	28-Apr-03	0	0	0	427659	0	Wholesale	02	0	0	3.668918919
2 Yr Fixed / Adj	1	1958	554	23-Apr-03	0	0	0	427660	U	Wholesale	02	0	0	2.65
2 Yr Fixed / Adj	1	1568	588	30-Apr-03	0	0	0	430945	U	Wholesale	02	0	0	0.568863636
2 Yr Fixed / Adj	1	1301	536	30-Apr-03	0	0	1	430946	U	Wholesale	01	0	0	2.962494118
30 Yr Fixed	1	1965	523	06-May-03	0	0	0	432545	0	Wholesale	01	0	0	3.949988235
30 Yr Fixed	1	1782	631	29-Apr-03	0	0	0	430419	0	Wholesale	03	0	0	4.228367627
2 Yr Fixed / Adj	1	1436	579	08-May-03	0	0	0	433848	U	Wholesale	02	0	0	3.833333333
30 Yr Fixed	1	1473	622	30-Apr-03	0	0	0	429261	0	Wholesale	02	0	0	2.747354497
2 Yr Fixed / Adj	1	945	655	25-Apr-03	0	0	0	429262	U	Wholesale	02	0	0	4.188752197
30 Yr Fixed	1	1504	602	21-Apr-03	0	0	0	425395	0	Wholesale	03	0	0	4.405291005
2 Yr Fixed / Adj	1	1326	605	24-Apr-03	0	0	0	427084	U	Wholesale	02	0	0	1.659380755
30 Yr Fixed	1	1756	653	25-Apr-03	0	0	0	429263	0	Wholesale	02	0	0	2.456521739
2 Yr Fixed / Adj	1	1029	545	30-Apr-03	0	0	0	430947	U	Wholesale	01	0	0	1.744166667
30 Yr Fixed	1	1480	639	17-Apr-03	0	0	0	425852	0	Wholesale	02	0	0	3.752371429

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	6/1 original p and i
141030250	0010984425	LMN	AA	SFR	OO	CO	979	202500	202,500.00	01-Jul-03	6/1/33	7.65	4.55	$1,436.77	360	360	1282.19	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	1436.77
141030252	0010936813	LMN	C	SFR	OO	CO	979	248500	248,363.98	01-Jun-03	5/1/33	8.99	5.7	$1,997.70	360	360	2643.04	1	8.99	01-May-06	01-Jun-06	3	1	14.99	8.99	1997.7
141030255	0010902252	STD	AA	SFR	OO	CO	979	130000	129,545.31	01-Jun-03	5/1/18	5.8	0	$1,083.02	180	180	0	1	5.8			0	0	0	0	1083.02
141030263	0010992816	STD	AA	SFR	OO	CO	979	179000	179,000.00	01-Jul-03	6/1/33	6.25	3.05	$1,102.13	360	360	1999.02	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	1102.13
141030264	0010955458	STD	AA	SFR	OO	CO	979	51000	50,859.03	01-Jun-03	5/1/18	8.5	0	$502.22	180	180	1128.79	1	8.5			0	0	0	0	502.22
141030265	0010970242	LMN	AA+	SFR	NO	PUR	979	270000	269,799.62	01-Jun-03	5/1/33	7.5	0	$1,887.88	360	360	1890.99	1	7.5			0	0	0	0	1887.88
141030274	0010927473	STD	AA	SFR	OO	CO	979	176000	175,846.98	01-Jun-03	5/1/33	6.7	3.55	$1,135.69	360	360	1160.6	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1135.69
141030277	0010932341	STD	B	SFR	OO	CO	979	136000	135,920.94	01-Jun-03	5/1/33	8.7	5.65	$1,065.06	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1065.06
141030279	0010927663	LMN	A	SFR	OO	CO	979	211500	211,500.00	01-Jul-03	6/1/33	6.5	4.575	$1,336.82	360	360	0	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	1336.82
141030285	0010942696	STD	C	SFR	OO	CO	979	150000	149,899.35	01-Jun-03	5/1/33	8	5.59	$1,100.65	360	360	2680.14	1	8	01-May-05	01-Jun-05	3	1	14	8	1100.65
141030293	0010970689	LMN	AA	SFR	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	6.9	3.6	$1,317.20	360	360	1078.64	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1317.2
141030294	0010952281	STD	AA	SFR	OO	R&T	979	115000	114,914.48	01-Jun-03	5/1/33	7.49	0	$803.31	360	360	1911.96	1	7.49			0	0	0	0	803.31
141030295	0010959377	LMN	AA	SFR	OO	PUR	979	68000	67,954.28	01-Jun-03	5/1/33	7.99	0	$498.49	360	360	0	1	7.99			0	0	0	0	498.49
141030301	0010936698	STD	A	SFR	OO	CO	979	194000	193,819.44	01-Jun-03	5/1/33	6.35	0	$1,207.14	360	360	1911.14	1	6.35			0	0	0	0	1207.14
141030304	0010949741	STD	A	SFR	OO	PUR	979	134910	134,812.84	01-Jun-03	5/1/33	7.65	0	$957.21	360	360	0	1	7.65			0	0	0	0	957.21
141030308	0010908150	STD	AA	CO1	OO	CO	979	81750	81,700.47	01-Jun-03	5/1/33	8.5	4.775	$628.59	360	360	881.28	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	628.59
141030314	0010955888	LMN	A	SFR	OO	CO	979	176000	175,861.33	01-Jun-03	5/1/33	7.2	4.2	$1,194.67	360	360	676.78	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1194.67
141030325	0010975399	LMN	AA	CO1	OO	PUR	979	83610	83,553.78	01-Jun-03	5/1/33	7.99	5.1	$612.92	360	360	435.12	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	612.92
141030327	0010971448	STD	B	SFR	OO	CO	979	447000	447,000.00	01-Jul-03	6/1/33	7.9	4.65	$3,248.82	360	360	2750.29	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	3248.82
141030328	0010959682	STD	B	SFR	OO	CO	979	52875	52,845.20	01-Jun-03	5/1/33	8.85	0	$419.75	360	360	608.3	1	8.85			0	0	0	0	419.75
141030336	0010988038	LMN	AA	SFR	OO	CO	979	220000	220,000.00	01-Jul-03	6/1/33	8.4	5.05	$1,676.04	360	360	0	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	1676.04
141030337	0010933398	LMN	B	SFR	OO	CO	979	180000	179,897.51	01-Jun-03	5/1/33	8.8	6	$1,422.49	360	360	419.85	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1422.49
141030343	0010943884	STD	AA	SFR	OO	CO	979	167000	166,850.49	01-Jun-03	5/1/33	6.55	3.95	$1,061.05	360	360	756.27	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	1061.05
141030346	0010906980	STD	AA	SFR	OO	CO	979	738500	737,832.39	01-Jun-03	5/1/33	6.5	0	$4,667.82	360	360	2804.07	1	6.5			0	0	0	0	4667.82
141030348	0010986461	LMN	B	SFR	OO	PUR	979	168750	168,750.00	01-Jul-03	6/1/33	8.99	5.95	$1,356.59	360	360	778.64	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	1356.59
141030353	0010992949	STD	A	CO1	OO	PUR	979	227800	227,800.00	01-Jul-03	6/1/33	7.15	5.05	$1,538.58	360	360	1824.04	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1538.58
141030359	0010939718	STD	AA	CO1	OO	CO	979	160000	159,864.65	01-Jun-03	5/1/33	6.84	3.89	$1,047.35	360	360	0	1	6.84	01-May-05	01-Jun-05	3	1	12.84	6.84	1047.35
141030361	0010955441	STD	B	SFR	OO	CO	979	127500	127,428.90	01-Jun-03	5/1/33	8.9	5.55	$1,016.73	360	360	1570.07	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1016.73
141030362	0011035581	STD	AA	SFR	OO	CO	979	266000	266,000.00	01-Jul-03	6/1/33	7.35	4.2	$1,832.67	360	360	1683.39	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	1832.67
141030363	0010900629	LMN	AA	SFR	OO	CO	979	125000	124,899.54	01-Jun-03	5/1/33	7.1	0	$840.04	360	360	0	1	7.1			0	0	0	0	840.04
141030366	0010975431	STD	AA	SFR	OO	PUR	979	65000	64,942.93	01-Jun-03	5/1/33	6.65	0	$417.28	360	360	0	1	6.65			0	0	0	0	417.28
141030376	0010932721	STD	AA	SFR	OO	CO	979	240000	239,850.06	01-Jun-03	5/1/33	8.35	0	$1,819.94	360	360	1426.4	1	8.35			0	0	0	0	1819.94
141030379	0010978948	STD	AA+	U24	NO	PUR	979	61200	61,160.57	01-Jun-03	5/1/33	8.2	0	$457.63	360	360	1813.17	3	8.2			0	0	0	0	457.63
141030381	0011024353	LMN	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	8.5	4.85	$999.59	360	360	881.25	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	999.59
141030388	0010927481	STD	AA	SFR	OO	CO	979	248000	247,757.80	01-Jun-03	5/1/33	6.1	0	$1,502.87	360	360	840.35	1	6.1			0	0	0	0	1502.87
141030389	0010971224	LMN	AA	U24	NO	CO	979	179900	179,766.49	01-Jun-03	5/1/33	7.5	3.85	$1,257.89	360	360	1599.7	2	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1257.89
141030391	0010963122	STD	AA+	U24	NO	PUR	979	68200	68,147.85	01-Jun-03	5/1/33	7.35	0	$469.88	360	360	868.48	2	7.35			0	0	0	0	469.88
141030397	0011037785	STD	A	CO1	OO	PUR	979	107100	107,100.00	01-Jul-03	6/1/33	7.9	4.675	$778.41	360	360	203.84	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	778.41
141030398	0010946994	STD	A	SFR	OO	CO	979	222500	222,345.79	01-Jun-03	5/1/33	7.84	5.39	$1,607.88	360	360	2892.42	1	7.84	01-May-05	01-Jun-05	3	1	13.84	7.84	1607.88
141030408	0010913416	STD	A	SFR	OO	CO	979	240000	239,807.12	01-Jun-03	5/1/33	7.1	4.15	$1,612.88	360	360	1902.61	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1612.88
141030409	0010979169	STD	AA	SFR	OO	PUR	979	241775	241,590.11	01-Jun-03	5/1/33	7.35	4.4	$1,665.76	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1665.76
141030411	0010944726	STD	B	U24	OO	CO	979	310000	309,743.38	01-Jun-03	5/1/33	6.95	4.7	$2,052.04	360	360	3399.74	2	6.95	01-May-06	01-Jun-06	3	1	12.95	6.95	2052.04
141030417	0010986354	STD	AA	SFR	OO	CO	979	187000	186,842.89	01-Jun-03	5/1/33	6.875	0	$1,228.46	360	360	0	1	6.875			0	0	0	0	1228.46
141030419	0010917573	STD	B	CO1	OO	CO	979	152000	151,906.01	01-Jun-03	5/1/33	8.4	5.75	$1,157.99	360	360	311.11	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1157.99
141030420	0010915924	STD	AA	SFR	OO	CO	979	88000	87,920.45	01-Jun-03	5/1/33	6.5	0	$556.22	360	360	1050.33	1	6.5			0	0	0	0	556.22
141030424	0010923225	STD	B	SFR	OO	CO	979	133000	132,916.91	01-Jun-03	5/1/33	8.35	5.6	$1,008.55	360	360	2927.8	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1008.55
141030427	0010982635	STD	AA	SFR	OO	CO	979	120000	119,898.69	01-Jun-03	5/1/33	6.85	3.5	$786.31	360	360	1217.76	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	786.31
141030430	0010959229	LMN	AA	SFR	OO	CO	979	154000	153,840.73	01-Jun-03	5/1/33	5.8	4.15	$903.60	360	360	1715.3	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	903.6
141030431	0010961753	STD	AA	SFR	OO	CO	979	113750	113,666.43	01-Jun-03	5/1/33	7.55	0	$799.25	360	360	1574.55	1	7.55			0	0	0	0	799.25
141030434	0010977585	LMN	AA	U24	NO	CO	979	97500	97,351.96	01-Jun-03	5/1/23	8.89	0	$870.35	240	240	994.72	3	8.89			0	0	0	0	870.35
141030436	0010979078	LMN	AA	CO1	OO	PUR	979	58410	58,322.44	01-Jun-03	5/1/23	8.99	0	$525.15	240	240	543.84	1	8.99			0	0	0	0	525.15
141030437	0010977296	LMN	AA	CO1	OO	CO	979	106500	106,500.00	01-Jul-03	6/1/33	7.45	4.5	$741.02	360	360	254.55	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	741.02
141030438	0010978716	LMN	AA	U24	NO	CO	979	120000	119,817.80	01-Jun-03	5/1/23	8.89	0	$1,071.20	240	240	799.44	4	8.89			0	0	0	0	1071.2

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
OSSINING	NY	105625916	05-May-03	2	0	270000	270000	75	0	75	202500	01-Jun-03	01-Jul-03	0	None	Y	0	45.02581	D	1		631	ARM
MASSAPEQUA PARK	NY	117621007	29-Apr-03	2	0	355000	355000	70	0	70	248500	01-May-03	01-Jun-03	0	None	Y	0	40.89879	D	1		331	ARM
MT SINAI T/O BROOKHAVEN	NY	117662800	21-Apr-03	2	0	338000	338000	38.46	0	38.46	130000	01-May-03	01-Jun-03	12	Standard	Y	0	55.17666	D	1		402	FXD
LINDENHURST T\O BABYLON	NY	117576631	07-May-03	2	0	290000	290000	61.72	0	61.72	179000	01-Jun-03	01-Jul-03	0	None	Y	0	24.42022	D	1		631	ARM
ANGOLA	NY	140061031	30-Apr-03	2	0	60000	60000	85	0	85	50859.03	01-May-03	01-Jul-03	12	Standard	Y	0	42.99001	D	1		492	FXD
TUCKAHOE	NY	171733929	29-Apr-03	2	300000	280000	300000	96.43	0	96.43	269799.62	01-May-03	01-Jul-03	12	Standard	Y	0	39.16	A	1		491	FXD
WESTBROOK	CT	064981925	28-Apr-03	6	0	220000	220000	80	0	80	175846.98	01-May-03	01-Jul-03	24	Standard	Y	0	38.90171	D	1		631	ARM
BROOKLYN	CT	062342411	28-Apr-03	6	0	170000	170000	80	0	80	136000	01-May-03	01-Jun-03	24	Standard	Y	0	30.06887	D	2771	01-May-03	631	ARM
WETHERSFIELD	CT	061094108	07-May-03	6	0	235000	235000	90	0	90	211500	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.68057	D	1		691	ARM
BELLPORT T\O BROOKHAVEN	NY	117131108	29-Apr-03	2	0	260000	260000	57.69	0	57.69	150000	01-May-03	01-Jun-03	0	None	Y	0	34.30385	D	1		631	ARM
BELLPORT	NY	117132334	05-May-03	2	0	295000	295000	67.8	0	67.8	200000	01-Jun-03	01-Jul-03	0	None	Y	0	37.79369	D	2478	08-May-03	631	ARM
CLIFTON PARK	NY	121481102	30-Apr-03	2	0	160000	160000	71.88	0	71.88	115000	01-May-03	01-Jun-03	12	Standard	Y	0	36.90712	D	1		401	FXD
KINGSTON	NY	124014848	29-Apr-03	2	128000	128000	128000	53.13	0	53.13	68000	01-May-03	01-Jun-03	12	Standard	Y	0	25.83378	D	1		401	FXD
GRISWOLD	CT	063511431	29-Apr-03	6	0	232000	232000	83.62	0	83.62	194000	01-May-03	01-Jun-03	36	Standard	Y	0	29.62914	D	1		491	FXD
SPRINGFIELD	MA	011192664	28-Apr-03	3	149900	150000	150000	90	0	90	134910	01-May-03	01-Jun-03	36	3 mo int o	Y	0	17.77712	D	1		491	FXD
CLINTON	CT	064132249	23-Apr-03	6	0	109000	109000	75	0	75	81700.47	01-May-03	01-Jul-03	24	Standard	Y	0	38.49633	A	2771	01-May-03	631	ARM
WEST BABYLON	NY	117042727	30-Apr-03	2	0	220000	220000	80	0	80	175861.33	01-May-03	01-Jul-03	0	None	Y	0	43.46055	D	1		691	ARM
GRISWOLD	CT	063512235	30-Apr-03	6	92900	93000	93000	90	0	90	83610	01-May-03	01-Jun-03	24	Standard	Y	0	36.47458	A	1		691	ARM
ROXBURY	CT	067831916	05-May-03	6	0	745000	745000	60	0	60	447000	01-Jun-03	01-Jul-03	24	Standard	Y	0	16.20318	D	2955	13-May-03	631	ARM
WAYLAND	NY	145729600	30-Apr-03	2	0	70500	70500	75	0	75	52875	01-May-03	01-Jun-03	12	Standard	Y	0	34.29485	D	1		401	FXD
CAMBRIA HEIGHTS	NY	114111541	06-May-03	2	0	275000	275000	80	0	80	220000	01-Jun-03	01-Jul-03	0	None	Y	0	33.95382	D	1		631	ARM
STATEN ISLAND	NY	103043358	28-Apr-03	2	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	0	None	Y	0	39.66047	D	1		631	ARM
BEACON FALLS	CT	064031458	29-Apr-03	6	0	235000	235000	71.06	0	71.06	167000	01-May-03	01-Jun-03	24	Standard	Y	0	45.08587	D	1		631	ARM
SAG HARBOR	NY	119634306	23-Apr-03	2	0	1150000	1150000	64.22	0	64.22	738500	01-May-03	01-Jun-03	12	Standard	Y	0	42.74736	D	1		401	FXD
SOUTHBURY	CT	064881574	01-May-03	6	225000	310000	310000	75	0	75	168750	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.45882	D	1		631	ARM
MILFORD	CT	064601759	02-May-03	6	268000	269000	269000	85	0	85	227800	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.9547	A	1		691	ARM
NORWALK	CT	068501388	29-Apr-03	6	0	315000	315000	50.79	0	50.79	160000	01-May-03	01-Jun-03	24	Standard	Y	0	51.48211	A	1		631	ARM
PLAINVILLE	CT	060622629	30-Apr-03	6	0	160000	160000	79.69	0	79.69	127428.9	01-May-03	01-Jul-03	24	Standard	Y	0	47.24099	D	1		631	ARM
VERPLANCK	NY	10596	13-May-03	2	0	275000	280000	95	0	95	266000	01-Jun-03	01-Jul-03	0	None	Y	0	37.79649	D	1		691	ARM
BRENTWOOD	NY	117172143	21-Apr-03	2	0	225000	225000	55.56	0	55.56	125000	01-May-03	01-Jun-03	12	Standard	Y	0	34.83225	D	2755	23-Apr-03	401	FXD
AMSTERDAM (T/O FLORIDA)	NY	120107756	30-Apr-03	2	85000	95000	95000	76.47	0	76.47	65000	01-May-03	01-Jun-03	12	Standard	Y	0	24.85276	D	1		401	FXD
CORAM	NY	117272614	28-Apr-03	2	0	300000	300000	80	0	80	240000	01-May-03	01-Jun-03	12	Standard	Y	0	43.41107	D	1		401	FXD
TORY	NY	121822307	30-Apr-03	2	68000	68000	68000	90	0	90	61200	01-May-03	01-Jun-03	12	Standard	Y	0	34.21232	D	1		491	FXD
MASTIC BEACH	NY	119511206	12-May-03	2	0	163000	163000	79.75	0	79.75	130000	01-Jun-03	01-Jul-03	0	None	Y	0	26.71736	D	1364	16-May-03	631	ARM
ISLIP TERRACE	NY	117521133	28-Apr-03	2	0	310000	310000	80	0	80	248000	01-May-03	01-Jun-03	12	Standard	Y	0	48.34559	D	1		401	FXD
NORWALK	CT	068504432	05-May-03	6	0	257000	257000	70	0	70	179900	01-May-03	01-Jun-03	24	Standard	Y	0	13.04234	D	1		631	ARM
ROCHESTER	NY	146125621	28-Apr-03	2	76500	77000	77000	89.15	0	89.15	68147.85	01-May-03	01-Jul-03	12	Standard	Y	0	42.77605	D	1		491	FXD
BRISTOL	CT	060106521	09-May-03	6	123000	119000	119000	90	0	90	107100	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.74349	A	1		691	ARM
MIDDLETOWN	CT	064578738	30-Apr-03	6	0	270000	270000	82.41	0	82.41	222500	01-May-03	01-Jun-03	24	Standard	Y	0	37.59799	D	1		631	ARM
OLD SAYBROOK	CT	064752953	25-Apr-03	6	0	337000	337000	71.22	0	71.22	239807.12	01-May-03	01-Jul-03	24	Standard	Y	0	41.05877	D	1		631	ARM
MILFORD	CT	064604546	30-Apr-03	6	254500	255000	255000	95	0	95	241775	01-May-03	01-Jun-03	24	Standard	Y	0	45.2106	D	1		691	ARM
BROOKLYN	NY	112331718	29-Apr-03	2	0	480000	480000	64.58	0	64.58	310000	01-May-03	01-Jun-03	0	None	Y	0	38.77029	D	1		331	ARM
SANDISFIELD	MA	01255	06-May-03	3	0	220000	220000	85	0	85	187000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	53.50922	D	1		491	FXD
AMHERST	MA	010022841	23-Apr-03	3	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	54.71335	A	1		631	ARM
HICKSVILLE	NY	118011435	22-Apr-03	2	0	275000	275000	32	0	32	87920.45	01-May-03	01-Jul-03	12	Standard	Y	0	49.34369	D	1		401	FXD
NORTH BAY SHORE T\O ISLIP	NY	117063129	23-Apr-03	2	0	180000	180000	73.89	0	73.89	132916.91	01-May-03	01-Jul-03	0	None	Y	0	26.08044	D	1		631	ARM
SOUTHINGTON	CT	064893216	05-May-03	6	0	168000	168000	71.43	0	71.43	120000	01-May-03	01-Jun-03	24	Standard	Y	0	21.95942	D	1		631	ARM
KILLINGWORTH	CT	064191015	30-Apr-03	6	0	210000	210000	73.33	0	73.33	153840.73	01-May-03	01-Jul-03	24	Standard	Y	0	31.8	D	1		631	ARM
EAST HAVEN	CT	065122816	30-Apr-03	6	0	175000	175000	65	0	65	113750	01-May-03	01-Jun-03	36	Standard	Y	0	35.76709	D	1		401	FXD
HARTFORD	CT	061201806	30-Apr-03	6	0	130000	130000	75	0	75	97500	01-May-03	01-Jun-03	36	Standard	Y	0	12.47563	D	1	08-May-03	404	FXD
WEST HARTFORD	CT	061192137	30-Apr-03	6	67500	64900	64900	90	0	90	58410	01-May-03	01-Jun-03	36	Standard	Y	0	12.66352	A	2906	08-May-03	494	FXD
FRAMINGHAM	MA	017017980	06-May-03	3	0	139000	139000	76.62	0	76.62	106500	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	27.6655	A	1		631	ARM
HARTFORD	CT	061201814	30-Apr-03	6	0	160000	160000	75	0	75	120000	01-May-03	01-Jun-03	36	Standard	Y	0	12.52337	D	2906	08-May-03	404	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1452	508	05-May-03	0	0	1	432211	U	Wholesale	01	0	0	3.066049383
3 Yr Fixed / Adj	1	1767	578	29-Apr-03	0	0	0	427662	U	Wholesale	02	0	0	1.948692153
15 Yr Fixed	1	1405	686	21-Apr-03	0	0	0	425398	0	Wholesale	02	0	0	3.203076923
2 Yr Fixed / Adj	1	1886	632	07-May-03	0	0	0	432945	U	Wholesale	02	0	0	2.405586592
15 Yr Fixed	1	1862	591	30-Apr-03	0	0	0	429933	0	Wholesale	02	0	0	3.24745098
30 Yr Fixed	1	1160	719	29-Apr-03	0	0	0	430420	0	Wholesale	02	0	0	2.385185185
2 Yr Fixed / Adj	1	1380	644	28-Apr-03	0	0	0	427664	U	Wholesale	02	0	0	1.34375
2 Yr Fixed / Adj	1	1256	546	01-May-03	0	0	0	429264	U	Wholesale	02	0	0	0.051470588
2 Yr Fixed / Adj	1	1192	635	07-May-03	0	0	0	433397	U	Wholesale	03	0	0	2.41607565
2 Yr Fixed / Adj	1	2067	533	29-Apr-03	0	0	0	430421	U	Wholesale	01	0	0	2.254333333
2 Yr Fixed / Adj	1	1738	582	08-May-03	0	0	0	431868	U	Wholesale	02	0	0	0.2925
30 Yr Fixed	1	2036	556	30-Apr-03	0	0	0	430948	0	Wholesale	01	0	0	1.783521739
30 Yr Fixed	1	1280	510	29-Apr-03	0	0	1	430422	0	Wholesale	01	0	0	2.183823529
30 Yr Fixed	1	2215	688	29-Apr-03	0	0	0	430423	0	Wholesale	03	0	0	2.726804124
30 Yr Fixed	1	1086	627	28-Apr-03	0	0	0	428303	0	Wholesale	03	0	0	2.720850938
2 Yr Fixed / Adj	1	1152	507	01-May-03	0	0	1	429265	U	Wholesale	01	0	0	0.71559633
2 Yr Fixed / Adj	1	900	566	30-Apr-03	0	0	0	430949	U	Wholesale	02	0	0	2.385795455
2 Yr Fixed / Adj	1	990	653	30-Apr-03	0	0	0	430950	U	Wholesale	02	0	0	3.522784356
2 Yr Fixed / Adj	1	3219	540	13-May-03	0	0	0	432949	U	Wholesale	01	0	0	0.130872483
30 Yr Fixed	1	2140	583	30-Apr-03	0	0	0	429934	0	Wholesale	02	0	0	1.661938534
2 Yr Fixed / Adj	1	1258	556	06-May-03	0	0	1	432546	U	Wholesale	01	0	0	2.214772727
2 Yr Fixed / Adj	1	988	530	28-Apr-03	0	0	0	428304	U	Wholesale	01	0	0	2.620555556
2 Yr Fixed / Adj	1	1536	609	29-Apr-03	0	0	0	429266	U	Wholesale	02	0	0	1.5
30 Yr Fixed	1	3120	590	23-Apr-03	0	0	0	427667	0	Wholesale	02	0	0	1.661916046
2 Yr Fixed / Adj	1	1760	536	01-May-03	0	0	0	429935	U	Wholesale	01	0	0	0.494814815
2 Yr Fixed / Adj	1	1645	600	02-May-03	0	0	0	430951	U	Wholesale	03	0	0	0.357769974
2 Yr Fixed / Adj	1	1580	613	29-Apr-03	0	0	0	429267	U	Wholesale	02	0	0	0.49375
2 Yr Fixed / Adj	1	1092	514	30-Apr-03	0	0	0	429936	U	Wholesale	01	0	0	3.031372549
2 Yr Fixed / Adj	1	1196	616	13-May-03	0	0	0	434692	U	Wholesale	02	0	0	2.593977444
30 Yr Fixed	1	1260	688	23-Apr-03	0	0	0	425859	0	Wholesale	02	0	0	0.468
30 Yr Fixed	1	1632	675	30-Apr-03	0	0	0	428305	0	Wholesale	02	0	0	1.230769231
30 Yr Fixed	1	2131	509	28-Apr-03	0	0	1	428306	0	Wholesale	01	0	0	2.347270833
30 Yr Fixed	1	2440	688	30-Apr-03	0	0	0	431454	0	Wholesale	02	0	0	4.477205882
2 Yr Fixed / Adj	1	936	512	16-May-03	0	0	1	434302	U	Wholesale	01	0	0	0.45
30 Yr Fixed	1	2021	690	28-Apr-03	0	0	0	427668	0	Wholesale	02	0	0	2.228629032
2 Yr Fixed / Adj	1	1917	608	02-May-03	0	0	0	430952	U	Wholesale	02	0	0	4.394802668
30 Yr Fixed	1	1620	736	28-Apr-03	0	0	0	429268	0	Wholesale	02	0	0	2.158357771
2 Yr Fixed / Adj	1	1191	613	09-May-03	0	0	0	432951	U	Wholesale	03	0	0	0.901027077
2 Yr Fixed / Adj	1	1815	576	30-Apr-03	0	0	0	430953	U	Wholesale	02	0	0	1.523595506
2 Yr Fixed / Adj	1	1476	506	25-Apr-03	0	0	0	429270	U	Wholesale	01	0	0	1.504583333
2 Yr Fixed / Adj	1	1382	663	30-Apr-03	0	0	0	430954	U	Wholesale	02	0	0	1.295729501
3 Yr Fixed / Adj	1	3826	507	29-Apr-03	0	0	0	430424	U	Wholesale	01	0	0	2.162841935
30 Yr Fixed	1	1428	632	06-May-03	0	0	0	431455	0	Wholesale	02	0	0	3.06684492
2 Yr Fixed / Adj	1	912	500	23-Apr-03	0	0	0	427669	U	Wholesale	01	0	0	2.569078947
30 Yr Fixed	1	1484	594	22-Apr-03	0	0	0	427085	0	Wholesale	02	0	0	3.738636364
2 Yr Fixed / Adj	1	943	571	23-Apr-03	0	0	0	427670	U	Wholesale	02	0	0	2.026315789
2 Yr Fixed / Adj	1	1552	618	05-May-03	0	0	0	432215	U	Wholesale	02	0	0	3.808333333
2 Yr Fixed / Adj	1	1187	612	30-Apr-03	0	0	0	429271	U	Wholesale	02	0	0	0.594155844
30 Yr Fixed	1	1514	556	30-Apr-03	0	0	0	429272	0	Wholesale	02	0	0	1.112087912
20 Yr Fixed	1	3666	667	08-May-03	0	0	0	431869	0	Wholesale	02	0	0	0.6
20 Yr Fixed	1	891	667	08-May-03	0	0	0	431870	0	Wholesale	02	0	0	1.001540832
2 Yr Fixed / Adj	1	587	693	06-May-03	0	0	0	431871	U	Wholesale	02	0	0	3.395305164
20 Yr Fixed	1	5568	667	08-May-03	0	0	0	431872	0	Wholesale	02	0	0	0.4875

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
141030439	0010934826	LMN	B	SFR	OO	CO	979	150000	149,911.90	01-Jun-03	5/1/33	8.65	5.55	$1,169.35	360	360	1951.26	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1169.35
141030440	0010988947	STD	A	SFR	OO	PUR	979	200250	200,079.27	01-Jun-03	5/1/33	6.8	4.95	$1,305.48	360	360	629.03	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1305.48
141030443	0011035409	STD	A	SFR	OO	CO	979	72450	72,450.00	01-Jul-03	6/1/33	9.55	6.7	$611.84	360	360	885.27	1	9.55	01-Jun-05	01-Jul-05	3	1	15.55	9.55	611.84
141030448	0010907715	LMN	C	CO1	OO	PUR	979	100000	99,960.69	01-Jun-03	5/1/33	10.55	7.075	$918.48	360	360	0	1	10.55	01-May-05	01-Jun-05	3	1	16.55	10.55	918.48
141030456	0010911287	STD	CC	SFR	OO	CO	979	188000	187,930.74	01-Jun-03	5/1/33	10.85	8.69	$1,769.09	360	360	0	1	10.85	01-May-05	01-Jun-05	3	1	16.85	10.85	1769.09
141030461	0010934768	LMN	AA	SFR	OO	CO	979	64000	63,947.44	01-Jun-03	5/1/33	6.99	0	$425.36	360	360	0	1	6.99			0	0	0	0	425.36
141030468	0010975746	STD	AA	U24	OO	PUR	979	218500	218,341.06	01-Jun-03	5/1/33	7.6	5.525	$1,542.77	360	360	851.01	2	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	1542.77
141030482	0010955276	STD	AA	SFR	OO	CO	979	263500	263,261.79	01-Jun-03	5/1/33	6.5	0	$1,665.50	360	360	0	1	6.5			0	0	0	0	1665.5
141030485	0010968691	STD	B	SFR	OO	CO	979	252000	252,000.00	01-Jul-03	6/1/33	7.75	5.225	$1,805.36	360	360	1381.09	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1805.36
141030486	0011029691	LMN	A	SFR	OO	CO	979	390000	390,000.00	01-Jul-03	6/1/33	7.75	0	$2,794.01	360	360	844.74	1	7.75			0	0	0	0	2794.01
141030513	0010939015	LMN	AA	SFR	OO	CO	979	180000	179,848.78	01-Jun-03	5/1/33	6.875	4.55	$1,182.47	360	360	964.5	1	6.875	01-May-05	01-Jun-05	3	1	12.875	6.875	1182.47
141030515	0010979631	STD	AA+	U24	OO	PUR	979	135000	134,888.25	01-Jun-03	5/1/33	6.95	0	$893.63	360	360	1319.9	3	6.95			0	0	0	0	893.63
141030517	0010909075	STD	A	SFR	OO	CO	979	104000	103,914.58	01-Jun-03	5/1/33	6.99	0	$691.22	360	360	0	1	6.99			0	0	0	0	691.22
141030526	0010932259	LMN	AA	U24	OO	PUR	979	369000	368,761.81	01-Jun-03	5/1/33	8.19	5.2	$2,756.62	360	360	0	2	8.19	01-May-05	01-Jun-05	3	1	14.19	8.19	2756.62
141030527	0010949535	STD	AA	SFR	OO	CO	979	369000	368,691.52	01-Jun-03	5/1/33	6.9	0	$2,430.23	360	360	975.84	1	6.9			0	0	0	0	2430.23
141030530	0010964229	LMN	AA	U24	OO	PUR	979	248000	248,000.00	01-Jun-03	5/1/33	7.3	4.2	$1,700.22	360	360	0	2	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1700.22
141030534	0010971158	STD	AA	SFR	OO	CO	979	473000	472,608.45	01-Jun-03	5/1/33	6.95	0	$3,131.01	360	360	2473.47	1	6.95			0	0	0	0	3131.01
141030538	0010970424	STD	AA	SFR	NO	CO	979	50000	49,975.40	01-Jun-03	5/1/33	9.5	0	$420.43	360	360	765.2	1	9.5			0	0	0	0	420.43
141030539	0010941045	LMN	A	SFR	OO	CO	979	187000	186,874.27	01-Jun-03	5/1/33	7.99	5.65	$1,370.84	360	360	1935.5	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1370.84
141030542	0010925790	LMN	AA	SFR	OO	CO	979	362000	361,725.92	01-Jun-03	5/1/33	7.4	5.425	$2,506.41	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	2506.41
141030545	0010947026	LMN	AA+	SFR	OO	CO	979	342000	341,727.86	01-Jun-03	5/1/33	7.15	0	$2,309.89	360	360	1677.67	1	7.15			0	0	0	0	2309.89
141030548	0010971950	STD	A	SFR	OO	CO	979	185000	185,000.00	01-Jul-03	6/1/33	6.5	4	$1,169.33	360	360	1875.87	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	1169.33
141030553	0010970317	STD	AA	SFR	OO	CO	979	91800	91,800.00	01-Jul-03	6/1/33	7.65	0	$651.33	360	360	0	1	7.65			0	0	0	0	651.33
141030558	0010943397	STD	A	SFR	OO	CO	979	105600	105,511.72	01-Jun-03	5/1/33	6.9	4.15	$695.48	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	695.48
141030567	0011005857	LMN	A	U24	NO	CO	979	70000	70,000.00	01-Jul-03	6/1/33	10.35	0	$632.48	360	360	1746.56	2	10.35			0	0	0	0	632.48
141030568	0010976926	LMN	AA	U24	OO	PUR	979	52000	52,000.00	01-Jul-03	6/1/33	7.5	4.2	$363.59	360	360	534.83	2	7.5	01-Jun-06	01-Jul-06	3	1	13.5	7.5	363.59
141030570	0010925873	STD	AA	SFR	OO	CO	979	134250	134,118.89	01-Jun-03	5/1/33	6.1	0	$813.55	360	360	884.61	1	6.1			0	0	0	0	813.55
141030571	0010923233	STD	AA	SFR	OO	CO	979	161600	161,455.33	01-Jun-03	5/1/33	6.55	0	$1,026.74	360	360	1931.43	1	6.55			0	0	0	0	1026.74
141030575	0010958924	LMN	AA	SFR	OO	CO	979	73000	72,911.10	01-Jun-03	5/1/23	10.6	0	$733.73	240	240	0	1	10.6			0	0	0	0	733.73
141030581	0010948628	STD	B	SFR	OO	CO	979	100000	99,932.76	01-Jun-03	5/1/33	7.99	5.575	$733.07	360	360	1959.02	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	733.07
141030583	0010924553	STD	AA	SFR	OO	CO	979	230000	229,792.07	01-Jun-03	5/1/33	6.5	4	$1,453.76	360	360	937.2	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1453.76
141030598	0010954329	STD	C	SFR	OO	CO	979	85000	84,952.10	01-Jun-03	5/1/33	8.85	6.675	$674.78	360	360	1540.02	1	8.85	01-May-06	01-Jun-06	3	1	14.85	8.85	674.78
141030600	0010987733	LMN	A	SFR	OO	CO	979	56950	56,950.00	01-Jul-03	6/1/33	7.4	5.15	$394.31	360	360	0	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	394.31
141030604	0010929180	STD	B	SFR	OO	CO	979	235000	234,764.72	01-Jun-03	5/1/33	5.97	4.8	$1,404.41	360	360	3581.41	1	5.97	01-May-05	01-Jun-05	3	1	11.97	5.97	1404.41
141030607	0010928083	LMN	AA	SFR	OO	CO	979	100000	99,902.34	01-Jun-03	5/1/33	6.1	0	$605.99	360	360	2152.61	1	6.1			0	0	0	0	605.99
141030611	0010958882	LMN	AA	SFR	OO	R&T	979	262000	261,823.84	01-Jun-03	5/1/33	7.99	0	$1,920.64	360	360	1656.46	1	7.99			0	0	0	0	1920.64
141030620	0011019254	LMN	A	SFR	OO	CO	979	177650	177,650.00	01-Jul-03	6/1/33	8.85	5.65	$1,410.28	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	1410.28
141030628	0011028305	STD	AA	SFR	OO	CO	979	170000	170,000.00	01-Jul-03	6/1/33	6.45	3.7	$1,068.93	360	360	2872.74	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	1068.93
141030633	0010980100	STD	AA	SFR	OO	PUR	979	165445	165,323.43	01-Jun-03	5/1/33	7.55	5.2	$1,162.49	360	360	1834.25	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1162.49
141030654	0011023363	STD	AA	CO1	OO	PUR	979	55100	54,962.73	01-Jun-03	5/1/18	9.65	0	$580.37	180	180	528.6	1	9.65			0	0	0	0	580.37
141030656	0010954808	STD	AA+	SFR	OO	CO	979	159000	158,856.26	01-Jun-03	5/1/33	6.5	0	$1,004.99	360	360	1352.24	1	6.5			0	0	0	0	1004.99
141030659	0010984433	STD	A	U24	OO	R&T	979	460000	459,601.62	01-Jun-03	5/1/33	6.72	4.45	$2,974.38	360	360	995.04	3	6.72	01-May-05	01-Jun-05	3	1	12.72	6.72	2974.38
141030667	0011037199	LMN	AA	U24	OO	PUR	979	84000	84,000.00	01-Jul-03	6/1/33	7.2	4.2	$570.18	360	360	0	4	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	570.18
141030669	0010977510	STD	AA+	SFR	OO	PUR	979	200000	199,860.26	01-Jun-03	5/1/33	7.8	5.9	$1,439.74	360	360	1150.45	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1439.74
141030674	0010977163	LMN	A	U24	NO	PUR	979	72000	71,959.00	01-Jun-03	5/1/33	8.8	0	$569.00	360	360	925.64	3	8.8			0	0	0	0	569
141030683	0010951325	STD	A	SFR	OO	CO	979	91200	91,125.10	01-Jun-03	5/1/33	6.99	5.54	$606.14	360	360	246.44	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	606.14
141030688	0011032000	STD	AA	SFR	OO	PUR	979	612000	612,000.00	01-Jul-03	6/1/33	6.99	4.2	$4,067.54	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	4067.54
141030689	0010942209	STD	AA	SFR	OO	CO	979	236000	235,755.93	01-Jun-03	5/1/33	5.8	3.35	$1,384.74	360	360	734.79	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1384.74
141030697	0010997856	LMN	AA	SFR	OO	CO	979	208000	208,000.00	01-Jul-03	6/1/33	7.55	0	$1,461.49	360	360	1236.28	1	7.55			0	0	0	0	1461.49
141030698	0010997609	STD	C	SFR	OO	CO	979	192000	192,000.00	01-Jul-03	6/1/33	8.1	6.79	$1,422.24	360	360	1904.8	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	1422.24
141030702	0010982551	STD	AA	SFR	OO	PUR	979	274500	274,324.60	01-Jun-03	5/1/33	8.24	0	$2,060.30	360	360	0	1	8.24			0	0	0	0	2060.3
141030710	0010960250	STD	A	SFR	OO	CO	979	78300	78,245.29	01-Jun-03	5/1/33	7.8	6.1	$563.66	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	563.66
141030712	0010951853	LMN	AA	SFR	OO	CO	979	93600	93,530.05	01-Jun-03	5/1/33	8.85	6	$743.05	360	360	419.25	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	743.05

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
ROCKVILLE CENTRE T\O HEMPSTEAD	NY	115702925	28-Apr-03	2	0	483000	483000	31.06	0	31.06	150000	01-May-03	01-Jun-03	0	None	Y	0	35.73354	D	1364	30-Apr-03	631	ARM
WATERFORD	CT	063853924	01-May-03	6	222500	230000	230000	90	0	90	200250	01-May-03	01-Jun-03	24	Standard	Y	0	49.90825	D	1		691	ARM
PLATTSBURGH	NY	129016918	13-May-03	2	80500	80500	80500	90	0	90	72450	01-Jun-03	01-Jul-03	0	None	Y	0	30.6916	D	1		691	ARM
PLYMOUTH	MA	023606025	17-Apr-03	3	137500	137500	137500	72.73	0	72.73	100000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	38.72086	A	1		631	ARM
OAKDALE	NY	117692163	22-Apr-03	2	0	330000	330000	56.97	0	56.97	188000	01-May-03	01-Jun-03	0	None	Y	0	30.66108	D	2478	28-Apr-03	631	ARM
S.SETAUKET	NY	117201136	30-Apr-03	2	0	270000	270000	23.7	0	23.7	64000	01-May-03	01-Jun-03	12	Standard	Y	0	42.40101	D	1		401	FXD
NORTHAMPTON	MA	010602227	30-Apr-03	3	230000	243000	243000	95	0	95	218341.06	01-May-03	01-Jul-03	36	3 mo int o	Y	0	42.74019	D	1		391	ARM
BLUE POINT	NY	117151126	30-Apr-03	2	0	310000	310000	85	0	85	263500	01-May-03	01-Jun-03	12	Standard	Y	0	33.00431	D	1		491	FXD
COPIAGUE	NY	117264001	02-May-03	2	0	360000	360000	70	0	70	252000	01-Jun-03	01-Jul-03	0	None	Y	0	43.49223	D	1		631	ARM
WHITE PLAINS	NY	106063101	15-May-03	2	0	525000	525000	74.29	0	74.29	390000	01-Jun-03	01-Jul-03	12	Standard	Y	0	47.49683	D	1		401	FXD
BAY SHORE T\O ISLIP	NY	11706	30-Apr-03	2	0	260000	260000	69.23	0	69.23	179848.78	01-May-03	01-Jul-03	0	None	Y	0	39.87534	D	1		631	ARM
NEW HAVEN	CT	065133720	30-Apr-03	6	150000	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	36	Standard	Y	0	42.91907	D	1		491	FXD
NAUGATUCK	CT	067702543	22-Apr-03	6	0	148000	148000	70.27	0	70.27	104000	01-May-03	01-Jun-03	36	Standard	Y	0	43.61044	D	1		401	FXD
STATEN ISLAND	NY	103064425	23-Apr-03	2	410000	450000	450000	90	0	90	369000	01-May-03	01-Jun-03	0	None	Y	0	44.23038	D	2755	02-May-03	691	ARM
WESTPORT	CT	068805143	01-May-03	6	0	605000	605000	60.99	0	60.99	369000	01-May-03	01-Jun-03	36	Standard	Y	0	35.69474	D	1		401	FXD
HOLLIS	NY	114232942	07-May-03	2	310000	310000	310000	80	0	80	248000	01-Jun-03	01-Jul-03	0	None	Y	0	45.77511	D	2478	19-May-03	631	ARM
GREENLAWN	NY	117401613	05-May-03	2	0	650000	650000	72.77	0	72.77	473000	01-May-03	01-Jun-03	12	Standard	Y	0	44.52272	D	1		401	FXD
BUFFALO	NY	142141916	30-Apr-03	2	0	67000	67000	74.63	0	74.63	50000	01-May-03	01-Jun-03	12	Standard	Y	0	46.86673	D	1		401	FXD
EAST HAVEN	CT	065121262	29-Apr-03	6	0	220000	220000	85	0	85	187000	01-May-03	01-Jun-03	24	Standard	Y	0	30.9209	D	2817	29-Apr-03	691	ARM
SMITHTOWN	NY	117872207	25-Apr-03	2	0	585000	585000	61.88	0	61.88	362000	01-May-03	01-Jun-03	0	None	Y	0	42.4053	D	1		631	ARM
LEVITTOWN T\O HEMPSTEAD	NY	11756	30-Apr-03	2	0	360000	360000	95	0	95	342000	01-May-03	01-Jun-03	12	Standard	Y	0	44.68088	D	1		491	FXD
HICKSVILLE T\O OYSTER BAY	NY	118016213	05-May-03	2	0	320000	320000	57.81	0	57.81	185000	01-Jun-03	01-Jul-03	0	None	Y	0	41.49287	D	1		631	ARM
LUDLOW	MA	010562110	12-May-03	3	0	102000	102000	90	0	90	91800	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	54.59011	D	1		491	FXD
T/O HOLLAND	NY	140809772	29-Apr-03	2	0	132000	132000	80	0	80	105511.72	01-May-03	01-Jul-03	0	None	Y	0	43.60577	D	1		631	ARM
NEW HAVEN	CT	065192010	05-May-03	6	0	100000	100000	70	0	70	70000	01-Jun-03	01-Jul-03	36	Standard	Y	0	18.12732	D	1		401	FXD
GREENFIELD	MA	013011921	01-May-03	3	65000	85000	85000	80	0	80	52000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	45.2	D	1		331	ARM
MEDFORD T/O BROOKHAVEN	NY	117632101	25-Apr-03	2	0	179000	179000	75	0	75	134118.89	01-May-03	01-Jul-03	12	Standard	Y	0	41.95538	D	1		401	FXD
CENTEREACH	NY	11720	25-Apr-03	2	0	202000	202000	80	0	80	161455.33	01-May-03	01-Jul-03	12	Standard	Y	0	34.66213	D	1		401	FXD
FARMINGVILLE (T/O BROOKHAVEN)	NY	117381903	30-Apr-03	2	0	295000	295000	79.91	24.74	79.91	73000	01-May-03	01-Jun-03	0	None	Y	0	49.43747	D	1		504	FXD
BRIDGEPORT	CT	066055519	30-Apr-03	6	0	140000	140000	71.43	0	71.43	99932.76	01-May-03	01-Jul-03	24	Standard	Y	0	34.29799	D	1		631	ARM
COMMACK T\O SMITHTOWN	NY	117252327	25-Apr-03	2	0	385000	385000	59.74	0	59.74	230000	01-May-03	01-Jun-03	0	None	Y	0	41.76284	D	1		631	ARM
CHESTERTOWN	NY	12885	30-Apr-03	2	0	120000	120000	70.83	0	70.83	85000	01-May-03	01-Jun-03	0	None	Y	0	50.51241	D	1		331	ARM
JOHNSON CITY	NY	137902012	07-May-03	2	0	67000	67000	85	0	85	56950	01-Jun-03	01-Jul-03	0	None	Y	0	33.93769	D	1		691	ARM
ISLIP TERRACE	NY	117522516	28-Apr-03	2	0	320000	320000	73.44	0	73.44	235000	01-May-03	01-Jun-03	0	None	Y	0	49.99326	D	1		631	ARM
CENTEREACH	NY	117203217	28-Apr-03	2	0	240000	240000	41.67	0	41.67	100000	01-May-03	01-Jun-03	12	Standard	Y	0	33.42213	D	1		401	FXD
MASSAPEQUA	NY	117585416	30-Apr-03	2	0	292000	292000	89.73	0	89.73	261823.84	01-May-03	01-Jul-03	12	Standard	Y	0	40.55388	D	1		491	FXD
COLDEN	NY	140339708	12-May-03	2	0	209000	209000	85	0	85	177650	01-Jun-03	01-Jul-03	0	None	Y	0	44.17594	D	1		691	ARM
STRATFORD	CT	066156527	12-May-03	6	0	270000	270000	62.96	0	62.96	170000	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.65209	D	1		631	ARM
ANSONIA	CT	064012740	30-Apr-03	6	185500	195000	195000	89.19	0	89.19	165323.43	01-May-03	01-Jul-03	24	Standard	Y	0	33.17193	D	1		691	ARM
NAUGATUCK	CT	067701810	07-May-03	6	58000	65000	65000	95	0	95	55100	01-May-03	01-Jun-03	36	Standard	Y	0	33.7709	A	2771	16-May-03	492	FXD
GROTON	CT	063404443	30-Apr-03	6	0	168000	168000	94.64	0	94.64	159000	01-May-03	01-Jun-03	36	Standard	Y	0	41.76207	D	1		491	FXD
BROOKLYN	NY	112314510	06-May-03	2	0	725000	850000	63.45	0	63.45	460000	01-May-03	01-Jun-03	0	None	Y	0	54.89317	D	1		631	ARM
ALBANY	NY	122062301	09-May-03	2	105000	105000	105000	80	0	80	84000	01-Jun-03	01-Jul-03	0	None	Y	0	26.21389	D	1		631	ARM
BRANFORD	CT	064054212	30-Apr-03	6	200000	210000	210000	100	0	100	199860.26	01-May-03	01-Jul-03	24	Standard	Y	0	42.03552	D	1		691	ARM
ALBANY	NY	122062416	01-May-03	2	90000	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	12	Standard	Y	0	26.20343	D	1		401	FXD
SPRINGFIELD	MA	011199424	30-Apr-03	3	0	114000	114000	80	0	80	91125.1	01-May-03	01-Jul-03	24	3 mo int o	Y	0	37.42102	D	1		631	ARM
WALLINGFORD	CT	064922714	09-May-03	6	765000	690000	765000	88.7	0	88.7	612000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.22754	D	1		691	ARM
HOWELL	NJ	077288866	29-Apr-03	6	0	365000	365000	64.66	0	64.66	236000	01-May-03	01-Jun-03	0	None	Y	0	34.674	D	1		631	ARM
LEVITTOWN	NY	117561512	13-May-03	2	0	305000	305000	68.2	0	68.2	208000	01-Jun-03	01-Jul-03	12	Standard	Y	0	39.99286	D	1		401	FXD
OCEANSIDE	NY	115724116	07-May-03	2	0	325000	325000	59.08	0	59.08	192000	01-Jun-03	01-Jul-03	0	None	Y	0	31.78812	D	1		631	ARM
WEST HEMPSTEAD	NY	115524392	01-May-03	2	305000	305000	305000	90	0	90	274500	01-May-03	01-Jun-03	12	Standard	Y	0	43.61	D	1		491	FXD
EAST GREENBUSH	NY	121444238	30-Apr-03	2	0	87000	87000	90	0	90	78300	01-May-03	01-Jun-03	0	None	Y	0	43.23809	D	1		691	ARM
SPRINGFIELD	MA	011092630	30-Apr-03	3	0	117000	117000	80	0	80	93530.05	01-May-03	01-Jul-03	24	3 mo int o	Y	0	25.69005	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1920	544	30-Apr-03	0	0	0	428308	U	Wholesale	01	0	0	0.39
2 Yr Fixed / Adj	1	1614	532	06-May-03	0	0	0	432547	U	Wholesale	02	0	0	1.556803995
2 Yr Fixed / Adj	1	945	562	13-May-03	0	0	0	433850	U	Wholesale	02	0	0	1.069013112
2 Yr Fixed / Adj	1	895		17-Apr-03	0	0	0	424930	U	Wholesale	01	0	0	3.43
2 Yr Fixed / Adj	1	1305	568	28-Apr-03	0	0	0	427086	U	Wholesale	02	0	0	0.311170213
30 Yr Fixed	1	1652	600	30-Apr-03	0	0	0	430955	0	Wholesale	02	0	0	3.31315625
3 Yr Fixed / Adj	1	2237	684	30-Apr-03	0	0	0	429937	U	Wholesale	02	0	0	0.464530892
30 Yr Fixed	1	1172	772	30-Apr-03	0	0	0	430956	0	Wholesale	02	0	0	1.423149905
2 Yr Fixed / Adj	1	1048	521	02-May-03	0	0	0	431456	U	Wholesale	01	0	0	2.507916667
30 Yr Fixed	1	2839	561	15-May-03	0	0	0	434304	0	Wholesale	02	0	0	0.849487179
2 Yr Fixed / Adj	1	1075	533	30-Apr-03	0	0	1	430957	U	Wholesale	01	0	0	2.637777778
30 Yr Fixed	1	2819	773	30-Apr-03	0	0	0	429273	0	Wholesale	02	0	0	4.531481481
30 Yr Fixed	1	1080	651	22-Apr-03	0	0	0	426634	0	Wholesale	03	0	0	3.543269231
2 Yr Fixed / Adj	1	2400	641	02-May-03	0	0	0	429938	U	Wholesale	02	0	0	0.158536585
30 Yr Fixed	1	1538	635	30-Apr-03	0	0	0	429939	0	Wholesale	02	0	0	1.153116531
2 Yr Fixed / Adj	1	2491	681	19-May-03	0	0	0	434693	U	Wholesale	02	0	0	0.235887097
30 Yr Fixed	1	2504	598	05-May-03	0	0	0	432216	0	Wholesale	02	0	0	1.756871036
30 Yr Fixed	1	1776	535	30-Apr-03	0	0	0	429274	0	Wholesale	01	0	0	2.10486
2 Yr Fixed / Adj	1	1196	616	29-Apr-03	0	0	0	427674	U	Wholesale	02	0	0	0.312834225
2 Yr Fixed / Adj	1	2507	546	25-Apr-03	0	0	1	429275	U	Wholesale	01	0	0	2.432320442
30 Yr Fixed	1	1996	705	30-Apr-03	0	0	0	430958	0	Wholesale	02	0	0	3.374254386
2 Yr Fixed / Adj	1	1755	565	05-May-03	0	0	0	432217	U	Wholesale	02	0	0	1.840540541
30 Yr Fixed	1	768	646	12-May-03	0	0	0	433851	0	Wholesale	02	0	0	3.62745098
2 Yr Fixed / Adj	1	1144	653	29-Apr-03	0	0	0	429940	U	Wholesale	02	0	0	2.163200758
30 Yr Fixed	1	1638	589	05-May-03	0	0	0	432218	0	Wholesale	02	0	0	3.857142857
3 Yr Fixed / Adj	1	1581	632	01-May-03	0	0	0	429941	U	Wholesale	02	0	0	3.590384615
30 Yr Fixed	1	968	647	25-Apr-03	0	0	0	427677	0	Wholesale	02	0	0	3.830540037
30 Yr Fixed	1	828	794	25-Apr-03	0	0	0	428310	0	Wholesale	02	0	0	2.689975248
Second	2	1197	557	30-Apr-03	162742	0	0	430959	0	Wholesale	01	0	0	3.647945205
2 Yr Fixed / Adj	1	2208	543	30-Apr-03	0	0	0	429942	U	Wholesale	01	0	0	3.715
2 Yr Fixed / Adj	1	1454	532	25-Apr-03	0	0	1	429276	U	Wholesale	01	0	0	2.613043478
3 Yr Fixed / Adj	1	1314	573	30-Apr-03	0	0	0	430960	U	Wholesale	02	0	0	1.561764706
2 Yr Fixed / Adj	1	1536	607	06-May-03	0	0	0	431457	U	Wholesale	03	0	0	2.900702371
2 Yr Fixed / Adj	1	1790	543	28-Apr-03	0	0	0	429277	U	Wholesale	01	0	0	2.8
30 Yr Fixed	1	996	771	28-Apr-03	0	0	0	429278	0	Wholesale	02	0	0	3.565
30 Yr Fixed	1	2035	631	30-Apr-03	0	0	0	429279	0	Wholesale	02	0	0	1.522900763
2 Yr Fixed / Adj	1	2776	616	12-May-03	0	0	0	433400	U	Wholesale	03	0	0	0.749788911
2 Yr Fixed / Adj	1	2363	604	12-May-03	0	0	0	433401	U	Wholesale	02	0	0	2.667647059
2 Yr Fixed / Adj	1	1144	661	30-Apr-03	0	0	0	429280	U	Wholesale	02	0	0	3.568164647
15 Yr Fixed	1	1021	660	16-May-03	0	0	0	434309	0	Wholesale	02	0	0	0.127041742
30 Yr Fixed	1	1008	765	30-Apr-03	0	0	0	429943	0	Wholesale	02	0	0	2.460352201
2 Yr Fixed / Adj	1	3000	528	06-May-03	0	0	0	432219	U	Wholesale	01	0	0	3.373695652
2 Yr Fixed / Adj	1	2256	650	09-May-03	0	0	0	432958	U	Wholesale	02	0	0	1.833333333
2 Yr Fixed / Adj	1	1511	697	30-Apr-03	0	0	0	429281	U	Wholesale	02	0	0	0.495
30 Yr Fixed	1	2525	659	01-May-03	0	0	0	431458	0	Wholesale	03	0	0	3.125
2 Yr Fixed / Adj	1	925	580	30-Apr-03	0	0	0	429944	U	Wholesale	03	0	0	3.552631579
2 Yr Fixed / Adj	1	4660	649	09-May-03	0	0	0	432960	U	Wholesale	02	0	0	1.189542484
2 Yr Fixed / Adj	1	2435	625	29-Apr-03	0	0	0	429945	U	Wholesale	02	0	0	2.429237288
30 Yr Fixed	1	1792	597	12-May-03	0	0	0	432961	0	Wholesale	02	0	0	1.160336538
2 Yr Fixed / Adj	1	1284	532	07-May-03	0	0	0	432962	U	Wholesale	01	0	0	2.364583333
30 Yr Fixed	1	2142	598	01-May-03	0	0	0	429946	0	Wholesale	02	0	0	2.371803279
2 Yr Fixed / Adj	1	1344	560	30-Apr-03	0	0	0	430961	U	Wholesale	02	0	0	3.998722861
2 Yr Fixed / Adj	1	2441	542	30-Apr-03	0	0	1	430962	U	Wholesale	01	0	0	3.038995726

192

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
141030713	0011048659	LMN	AA	SFR	OO	PUR	979	131850	131,850.00	01-Jul-03	6/1/33	7.99	5.3	$966.55	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	966.55
141030725	0010950830	STD	B	SFR	OO	CO	979	160000	159,872.68	01-Jun-03	5/1/33	7.15	5.7	$1,080.65	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1080.65
141030726	0010971000	LMN	AA	SFR	OO	CO	979	65000	64,945.66	01-Jun-03	5/1/33	6.9	4.348	$428.09	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	428.09
141030739	0011020039	LMN	A	U24	OO	CO	979	185000	185,000.00	01-Jul-03	6/1/33	7.99	5.15	$1,356.18	360	360	0	3	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1356.18
141030742	0010963031	STD	AA	SFR	OO	CO	979	175500	175,316.77	01-Jun-03	5/1/33	5.75	3.35	$1,024.17	360	360	918.59	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	1024.17
141030750	0010985729	STD	AA	SFR	OO	CO	979	197000	196,807.61	01-Jun-03	5/1/33	6.1	0	$1,193.81	360	360	2197.64	1	6.1			0	0	0	0	1193.81
141030760	0010963528	LMN	A	SFR	OO	CO	979	420000	419,652.32	01-Jun-03	5/1/33	6.95	4.45	$2,780.18	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2780.18
141030761	0010973832	LMN	A	U24	NO	CO	979	66000	65,955.26	01-Jun-03	5/1/33	7.95	5.75	$481.99	360	360	0	2	7.95	01-May-18	01-Jun-18	3	1	13.95	7.95	481.99
141030773	0010998557	STD	AA	SFR	OO	CO	979	156000	155,861.69	01-Jun-03	5/1/33	6.6	0	$996.31	360	360	1912.73	1	6.6			0	0	0	0	996.31
141030782	0010960193	STD	AA	SFR	OO	PUR	979	74250	74,202.65	01-Jun-03	5/1/33	8.25	5.4	$557.82	360	360	1147.43	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	557.82
141030785	0011029360	STD	AA	SFR	OO	R&T	979	227500	227,500.00	01-Jul-03	6/1/33	6.05	3.65	$1,371.30	360	360	1478.58	1	6.05	01-Jun-05	01-Jul-05	3	1	12.05	6.05	1371.3
141030789	0010992154	STD	AA	SFR	OO	CO	979	261000	261,000.00	01-Jul-03	6/1/33	6.15	4.3	$1,590.09	360	360	0	1	6.15	01-Jun-05	01-Jul-05	3	1	12.15	6.15	1590.09
141030815	0010988095	LMN	A	SFR	NO	PUR	979	56000	56,000.00	01-Jul-03	6/1/33	9.35	0	$464.76	360	360	497.38	1	9.35			0	0	0	0	464.76
141030822	0011048683	LMN	AA	SFR	OO	CO	979	208000	208,000.00	01-Jul-03	6/1/33	8.5	5.35	$1,599.34	360	360	972.5	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	1599.34
141030824	0011036464	LMN	AA+	U24	NO	PUR	979	104550	104,550.00	01-Jul-03	6/1/33	8.45	0	$800.20	360	360	0	3	8.45			0	0	0	0	800.2
141030853	0010991420	STD	AA+	U24	OO	CO	979	117000	117,000.00	01-Jul-03	6/1/33	6.7	0	$754.98	360	360	1008.73	3	6.7			0	0	0	0	754.98
141030880	0011016961	STD	B	U24	OO	CO	979	216000	216,000.00	01-Jul-03	6/1/33	7.25	5.3	$1,473.50	360	360	915.36	2	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1473.5
141030886	0011037140	LMN	B	SFR	OO	CO	979	129500	129,500.00	01-Jul-03	6/1/33	7.6	5.1	$914.37	360	360	2080.03	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	914.37
141030899	0011031911	LMN	AA	SFR	OO	CO	979	233750	233,750.00	01-Jul-03	6/1/33	7	0	$1,555.14	360	360	1540.37	1	7			0	0	0	0	1555.14
141030908	0011031689	STD	AA	SFR	OO	CO	979	297000	297,000.00	01-Jul-03	6/1/33	6.99	4.85	$1,973.95	360	360	1987.64	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1973.95
141030954	0011038965	STD	AA+	U24	NO	PUR	979	252000	252,000.00	01-Jul-03	6/1/33	7.5	4.45	$1,762.02	360	360	2590.95	2	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1762.02
141031013	0011039328	STD	AA	SFR	OO	PUR	979	90250	90,250.00	01-Jul-03	6/1/33	6.65	4.7	$579.37	360	360	817.03	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	579.37
141031021	0011039732	STD	AA	CO1	NO	PUR	979	69750	69,750.00	01-Jul-03	6/1/18	6.5	0	$607.60	180	180	761.1	1	6.5			0	0	0	0	607.6
151016950	0010218113	STD	C	CO1	OO	PUR	979	74250	74,028.85	01-Jan-03	12/1/32	9.55	7.25	$627.04	360	360	462.98	1	9.55	01-Dec-04	01-Jan-05	3	1	15.55	9.55	627.04
151017309	0010313062	LMN	AA	SFR	OO	R&T	979	200000	199,456.86	01-Feb-03	1/1/33	9.1	6	$1,623.66	360	360	1412.17	1	9.1	01-Jan-18	01-Feb-18	3	1	15.1	9.1	1623.66
151017310	0010229268	STD	B	SFR	OO	PUR	979	67920	67,652.97	01-Jan-03	12/1/32	8.2	6.2	$507.87	360	360	0	1	8.2	01-Dec-04	01-Jan-05	3	1	14.2	8.2	507.87
151017348	0010292258	STD	B	U24	NO	CO	979	325500	324,869.49	01-Feb-03	1/1/33	10.7	6.75	$3,026.25	360	360	1481.28	4	10.7	01-Jan-05	01-Feb-05	3	1	16.7	10.7	3026.25
151017456	0010261923	STD	C	SFR	OO	CO	979	310100	309,035.05	01-Feb-03	1/1/33	7.95	5.8	$2,264.60	360	360	4485.64	1	7.95	01-Jan-06	01-Feb-06	3	1	13.95	7.95	2264.6
151017517	0010278091	STD	A	SFR	OO	R&T	979	68000	67,768.79	01-Feb-03	1/1/33	8	5.5	$498.96	360	360	0	1	8	01-Jan-05	01-Feb-05	3	1	14	8	498.96
151017633	0010307577	STD	B	SFR	OO	CO	979	100100	99,655.65	01-Feb-03	1/1/33	6.65	5.45	$642.61	360	360	0	1	6.65	01-Jan-05	01-Feb-05	3	1	12.65	6.65	642.61
151017660	0010350247	STD	A	PUD	OO	PUR	979	283293	282,614.21	01-Feb-03	1/1/33	9.7	0	$2,423.53	360	360	0	1	9.7			0	0	0	0	2423.53
151017923	0010906410	STD	AA	U24	OO	CO	979	165600	165,506.68	01-Jun-03	5/1/33	8.85	0	$1,314.62	360	360	0	2	8.85			0	0	0	0	1314.62
151018112	0010979037	LMN	AA	SFR	OO	PUR	979	500000	499,573.70	01-Jun-03	5/1/33	6.8	4.3	$3,259.63	360	360	0	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	3259.63
151018201	0011019411	STD	AA	SFR	OO	CO	979	78280	78,280.00	01-Jul-03	6/1/33	8.85	0	$621.43	360	360	0	1	8.85			0	0	0	0	621.43
151018337	0010926384	LMN	B	SFR	OO	CO	979	189600	189,492.04	01-Jun-03	5/1/33	8.8	6.3	$1,498.36	360	360	1782.78	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1498.36
151018338	0010893378	STD	A	U24	OO	CO	979	376740	376,431.19	01-Jun-03	5/1/33	7	0	$2,506.46	360	360	1631.48	4	7			0	0	0	0	2506.46
151018356	0010949865	LMN	C	SFR	OO	CO	979	63000	62,975.24	01-Jun-03	5/1/33	10.55	4.2	$578.64	360	360	0	1	10.55	01-May-05	01-Jun-05	3	1	16.55	10.55	578.64
151018560	0010673572	STD	AA	SFR	OO	PUR	979	80655	80,571.94	01-May-03	4/1/33	9.3	0	$666.45	360	360	0	1	9.3			0	0	0	0	666.45
151018659	0010936888	STD	A	SFR	OO	CO	979	136000	135,908.53	01-Jun-03	5/1/33	7.99	0	$996.97	360	360	2013	1	7.99			0	0	0	0	996.97
151018670	0010932846	LMN	AA+	SFR	OO	PUR	979	153000	152,852.01	01-Jun-03	5/1/33	6.15	0	$932.12	360	360	598.24	1	6.15			0	0	0	0	932.12
151018773	0010994762	STD	AA	SFR	OO	PUR	979	90000	90,000.00	01-Jul-03	6/1/33	7.85	0	$651.00	360	360	780.69	1	7.85			0	0	0	0	651
151018785	0010944619	STD	A	PUD	OO	CO	979	107000	106,912.12	01-Jun-03	5/1/33	6.99	0	$711.16	360	360	1840.54	1	6.99			0	0	0	0	711.16
151018798	0010819266	STD	A	SFR	OO	R&T	979	185400	185,241.93	01-Jun-03	5/1/33	6.8	0	$1,208.67	360	360	0	1	6.8			0	0	0	0	1208.67
151018824	0010976314	LMN	A	U24	NO	CO	979	50400	50,376.73	01-Jun-03	5/1/33	9.8	0	$434.87	360	360	0	2	9.8			0	0	0	0	434.87
151018849	0010949204	STD	B	SFR	OO	R&T	979	73600	73,552.58	01-Jun-03	5/1/33	8.2	5.7	$550.35	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	550.35
151018868	0010975647	STD	AA	SFR	OO	PUR	979	174150	174,047.50	01-Jun-03	5/1/33	8.64	0	$1,356.38	360	360	1818.73	1	8.64			0	0	0	0	1356.38
151018875	0010926517	LMN	A	SFR	OO	R&T	979	108000	107,909.71	01-Jun-03	5/1/33	6.9	0	$711.29	360	360	2158.24	1	6.9			0	0	0	0	711.29
151018887	0010824498	STD	B	SFR	OO	PUR	979	98000	97,922.02	01-Jun-03	5/1/33	7.15	5.5	$661.90	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	661.9
151018899	0010970093	STD	AA+	U24	NO	PUR	979	65610	65,562.27	01-Jun-03	5/1/33	7.6	0	$463.26	360	360	0	2	7.6			0	0	0	0	463.26
151018920	0010998060	STD	B	SFR	OO	R&T	979	129600	129,523.88	01-Jun-03	5/1/33	8.65	6.05	$1,010.32	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1010.32
151018922	0010934735	LMN	A	U24	OO	R&T	979	123200	123,111.28	01-Jun-03	5/1/33	7.65	5.1	$874.12	360	360	0	2	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	874.12
151018923	0010954691	STD	AA	U24	OO	PUR	979	52000	51,967.18	01-Jun-03	5/1/33	8.3	3.2	$392.49	360	360	0	0	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	392.49
151018925	0010985539	STD	AA	SFR	OO	CO	979	240000	240,000.00	01-Jul-03	6/1/33	6.74	0	$1,555.04	360	360	0	1	6.74			0	0	0	0	1555.04

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	du%	type det	originator	purchase dt	program number	program type
MASTIC BEACH T\O BROOKHAVEN	NY	119516210	12-May-03	2	146700	150000	150000	89.88	0	89.88	131850	01-Jun-03	01-Jul-03	0	None	Y	0	33.375	D	1		691	ARM
NEW FAIRFIELD	CT	068124719	29-Apr-03	6	0	200000	200000	80	0	80	160000	01-May-03	01-Jun-03	24	Standard	Y	0	29.79669	D	1		631	ARM
WEST HARTFORD	CT	061102010	05-May-03	6	0	230000	230000	28.26	0	28.26	65000	01-May-03	01-Jun-03	24	Standard	Y	0	46.856	D	1		631	ARM
AMHERST	MA	010022201	12-May-03	3	0	320000	320000	57.81	0	57.81	185000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	50.2	D	1		631	ARM
BRENTWOOD	NY	117176902	30-Apr-03	2	0	285000	285000	61.58	0	61.58	175500	01-May-03	01-Jun-03	0	None	Y	0	42.07093	D	1		631	ARM
EAST LYME	CT	06357	06-May-03	6	0	282000	282000	69.86	0	69.86	197000	01-May-03	01-Jun-03	36	Standard	Y	0	26.24299	D	1		401	FXD
BROOKLYN	NY	112293615	30-Apr-03	2	0	585000	585000	71.79	0	71.79	420000	01-May-03	01-Jun-03	0	None	Y	0	41.85518	D	1		631	ARM
SYRACUSE	NY	132102924	02-May-03	2	0	90000	90000	73.33	0	73.33	65955.26	01-May-03	01-Jul-03	0	None	Y	0	18.74892	D	1		731	ARM
MONTVILLE	CT	06370	09-May-03	6	0	211000	211000	73.93	0	73.93	156000	01-May-03	01-Jun-03	36	Standard	Y	0	32.5484	D	1		401	FXD
EAST HARTFORD	CT	061082328	28-Apr-03	6	86500	86000	86000	86.34	0	86.34	74250	01-May-03	01-Jun-03	24	Standard	Y	0	48.53448	D	2906	30-Apr-03	691	ARM
NORTH BABYLON	NY	117035306	13-May-03	2	0	310000	310000	73.39	0	73.39	227500	01-Jun-03	01-Jul-03	0	None	Y	0	45.21615	D	2478	16-May-03	631	ARM
HOLTSVILLE	NY	117421512	07-May-03	2	0	290000	320000	90	0	90	261000	01-Jun-03	01-Jul-03	0	None	Y	0	53.91682	D	1		691	ARM
MERIDEN	CT	064505903	01-May-03	6	70000	70000	70000	80	0	80	56000	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.15789	D	1		401	FXD
UNIONDALE	NY	115533022	16-May-03	2	0	260000	260000	80	0	80	208000	01-Jun-03	01-Jul-03	0	None	Y	0	31.44108	D	1		631	ARM
WATERBURY	CT	067042932	09-May-03	6	123000	123000	123000	85	0	85	104550	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.28697	D	1		491	FXD
KILLINGLY	CT	06263	07-May-03	6	0	130000	130000	90	0	90	117000	01-Jun-03	01-Jul-03	36	Standard	Y	0	23.04865	D	1		491	FXD
BRONX	NY	104684905	09-May-03	2	0	270000	270000	80	0	80	216000	01-Jun-03	01-Jul-03	0	None	Y	0	30.10458	D	1		631	ARM
ALBANY (T/O COLONIE)	NY	122111539	14-May-03	2	0	185000	185000	70	0	70	129500	01-Jun-03	01-Jul-03	0	None	Y	0	23.9755	D	1		631	ARM
BRENTWOOD	NY	117172817	13-May-03	2	0	275000	275000	85	0	85	233750	01-Jun-03	01-Jul-03	12	Standard	Y	0	47.24847	D	1		491	FXD
MANORVILLE	NY	119493004	13-May-03	2	0	315000	315000	94.29	0	94.29	297000	01-Jun-03	01-Jul-03	0	None	Y	0	27.90635	D	1		691	ARM
EAST HAVEN	CT	065124612	09-May-03	6	280000	280000	280000	90	0	90	252000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.81258	D	1		691	ARM
MIDDLETOWN	CT	064574516	09-May-03	6	95000	95000	95000	95	0	95	90250	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.47979	D	1		691	ARM
MADISON	CT	064512625	09-May-03	6	93000	105000	105000	75	0	75	69750	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.67449	A	1		402	FXD
SEWELL	NJ	08080	29-Nov-02	6	100000	99000	99000	75	0	75	74066.44	01-May-03	01-Jun-03	24	Standard	Y	0	24.6597	A	1		631	ARM
WESTMINSTER	MD	211583022	30-Dec-02	5	0	250000	250000	80	0	80	199567.14	01-Apr-03	01-Jun-03	36	Standard	Y	0	35.74462	D	1		731	ARM
ALLENTOWN	PA	181034472	06-Dec-02	6	84900	110000	110000	80	0	80	67698.24	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.22182	D	1		631	ARM
PHILADELPHIA	PA	191461512	18-Dec-02	6	0	434000	434000	75	0	75	325125.06	01-Apr-03	01-May-03	24	Standard	Y	0	31.28984	A	1		631	ARM
LANDENBERG	PA	193501321	17-Dec-02	6	0	443000	443000	70	0	70	309035.05	01-May-03	01-Jul-03	36	Standard	Y	0	52.10211	D	1		331	ARM
BERWICK	PA	186033202	20-Dec-02	6	0	85000	85000	80	0	80	67815.65	01-Apr-03	01-Jun-03	24	Standard	Y	0	34.46982	D	1		631	ARM
MILLSBORO	DE	199669207	26-Dec-02	5	0	143000	143000	70	0	70	99745.5	01-May-03	01-Jun-03	24	Standard	Y	0	42.6688	D	1		631	ARM
GLEN MILLS	PA	193422611	31-Dec-02	6	314770	315000	315000	90	0	90	282614.21	01-May-03	01-Jul-03	36	Standard	Y	0	45.48405	D	1		491	FXD
PERTH AMBOY	NJ	088613937	21-Apr-03	6	0	225000	225000	73.6	0	73.6	165600	01-May-03	01-Jun-03	0	None	Y	0	44.56537	D	1		401	FXD
LEWES	DE	199581418	30-Apr-03	5	650000	670000	670000	76.92	0	76.92	499573.7	01-May-03	01-Jul-03	24	Standard	Y	0	44.5088	D	1		631	ARM
SALISBURY	MD	218011156	12-May-03	5	0	103000	103000	76	0	76	78280	01-Jun-03	01-Jul-03	0	None	Y	0	39.08739	D	1		401	FXD
MALVERN	PA	193551712	28-Apr-03	6	0	237000	237000	80	0	80	189600	01-May-03	01-Jun-03	24	Standard	Y	0	35.29253	D	2437	14-May-03	631	ARM
JERSEY CITY	NJ	073024332	24-Apr-03	6	0	579600	579600	65	0	65	376740	01-May-03	01-Jun-03	0	None	Y	0	47.99331	D	1		401	FXD
DUNMORE	PA	185092807	30-Apr-03	6	0	90000	90000	70	0	70	63000	01-May-03	01-Jun-03	24	Standard	Y	0	23.28	D	1		631	ARM
SMYRNA	DE	199771593	13-Mar-03	5	84900	91000	91000	95	0	95	80655	01-Apr-03	01-May-03	36	Standard	Y	0	32.47374	D	2800	09-May-03	491	FXD
NORTHAMPTON	PA	180679519	29-Apr-03	6	0	160000	160000	85	0	85	135908.53	01-May-03	01-Jul-03	36	Standard	Y	0	39.0251	D	2097	06-May-03	491	FXD
MOORESTOWN	NJ	080573520	25-Apr-03	6	252500	260000	260000	60.59	0	60.59	153000	01-May-03	01-Jun-03	0	None	Y	0	20.22553	D	1		401	FXD
WILMINGTON	DE	198044120	07-May-03	5	100000	140000	140000	90	0	90	90000	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.40401	D	1	14-May-03	491	FXD
NEWTOWN	PA	189401547	29-Apr-03	6	0	208000	208000	51.44	0	51.44	107000	01-May-03	01-Jun-03	36	Standard	Y	0	53.37482	D	1		401	FXD
NEWARK	DE	197025540	14-Apr-03	5	0	206000	206000	90	0	90	185400	01-May-03	01-Jun-03	36	Standard	Y	0	41.64807	D	1		491	FXD
JESSUP	PA	184341409	30-Apr-03	6	0	72000	72000	70	0	70	50400	01-May-03	01-Jun-03	36	Standard	Y	0	8.344933	D	1		401	FXD
PARADISE	PA	175629601	30-Apr-03	6	0	92000	92000	80	0	80	73552.58	01-May-03	01-Jul-03	24	Standard	Y	0	15.62207	D	1		631	ARM
BATH	PA	180141811	30-Apr-03	6	193500	197000	197000	90	0	90	174047.5	01-May-03	01-Jul-03	36	Standard	Y	0	48.44063	D	1		491	FXD
BOOTHWYN	PA	190613129	28-Apr-03	6	0	135000	135000	80	0	80	107909.71	01-May-03	01-Jul-03	36	Standard	Y	0	30.434	D	1		401	FXD
HAZELTON	PA	182016821	28-Apr-03	6	122000	141000	141000	69.5	0	69.5	97922.02	01-May-03	01-Jul-03	24	Standard	Y	1	50.40357	D	1		631	ARM
JIM THORPE	PA	182291210	30-Apr-03	6	72900	75000	75000	90	0	90	65610	01-May-03	01-Jun-03	36	Standard	Y	0	42.21674	D	1		491	FXD
COLLEGEVILLE	PA	194262303	09-May-03	6	0	162000	162000	80	0	80	129600	01-May-03	01-Jun-03	24	Standard	Y	0	53.08395	D	1		631	ARM
CLIFTON HEIGHTS	PA	190181633	28-Apr-03	6	0	154000	154000	80	0	80	123200	01-May-03	01-Jun-03	24	Standard	Y	0	47.47479	D	1		631	ARM
HAZLETON	PA	182015249	30-Apr-03	6	65000	72700	72700	80	0	95	51967.18	01-May-03	01-Jul-03	24	Standard	Y	0	49.86308	D	1		631	ARM
PHILADELPHIA	PA	191474229	06-May-03	6	0	300000	300000	80	0	80	240000	01-Jun-03	01-Jul-03	36	Standard	Y	0	14.45409	A	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1018	637	12-May-03	0	0	0	434312	U	Wholesale	02	0	0	1.186954873
2 Yr Fixed / Adj	1	1040	522	29-Apr-03	0	0	0	429282	U	Wholesale	01	0	0	3.64375
2 Yr Fixed / Adj	1	1928	592	05-May-03	0	0	0	433403	U	Wholesale	02	0	0	3.3
2 Yr Fixed / Adj	1	3246	557	12-May-03	0	0	0	433855	U	Wholesale	02	0	0	2.237297297
2 Yr Fixed / Adj	1	2378	636	30-Apr-03	0	0	0	430963	U	Wholesale	02	0	0	3.196581197
30 Yr Fixed	1	1782	676	06-May-03	0	0	0	431873	0	Wholesale	02	0	0	2.371553299
2 Yr Fixed / Adj	1	1456	563	30-Apr-03	0	0	0	430964	U	Wholesale	02	0	0	2.622619048
15 Year ARM	1	2496	656	29-Apr-03	0	0	0	430425	U	Wholesale	03	0	0	2.992424242
30 Yr Fixed	1	1132	664	09-May-03	0	0	0	433857	0	Wholesale	02	0	0	1.469205128
2 Yr Fixed / Adj	1	1034		30-Apr-03	0	0	0	428311	U	Wholesale	02	0	0	0.787878788
2 Yr Fixed / Adj	1	2100	630	16-May-03	0	0	0	434315	U	Wholesale	02	0	0	0.257142857
2 Yr Fixed / Adj	1	2206	622	07-May-03	0	0	0	432220	U	Wholesale	02	0	0	2.936398467
30 Yr Fixed	1	1248	638	01-May-03	0	0	0	429947	0	Wholesale	03	0	0	3.544642857
2 Yr Fixed / Adj	1	1428	545	16-May-03	0	0	1	434696	U	Wholesale	01	0	0	2.927884615
30 Yr Fixed	1	4272	681	09-May-03	0	0	0	432965	0	Wholesale	02	0	0	3.353419417
30 Yr Fixed	1	2685	699	07-May-03	0	0	0	432967	0	Wholesale	02	0	0	1.625606838
2 Yr Fixed / Adj	1	2144	520	09-May-03	0	0	0	433859	U	Wholesale	01	0	0	2.47337963
2 Yr Fixed / Adj	1	1676	525	14-May-03	0	0	0	434698	U	Wholesale	01	0	0	1.695791506
30 Yr Fixed	1	1463	679	13-May-03	0	0	0	433860	0	Wholesale	02	0	0	3.431016043
2 Yr Fixed / Adj	1	1567	604	13-May-03	0	0	0	434699	U	Wholesale	02	0	0	1.282491582
2 Yr Fixed / Adj	1	1612	784	09-May-03	0	0	0	433405	U	Wholesale	02	0	0	0.740079365
2 Yr Fixed / Adj	1	884	645	09-May-03	0	0	0	432549	U	Wholesale	02	0	0	1.958448753
15 Yr Fixed	1	1056	682	09-May-03	0	0	0	433861	0	Wholesale	02	0	0	1.186379928
2 Yr Fixed / Adj	1	1295	519	29-Nov-02	0	1	0	382642	U	Wholesale	01	0	0	1.771043771
15 Year ARM	1	1832	533	30-Dec-02	0	1	0	391544	U	Wholesale	01	0	0	1.17875
2 Yr Fixed / Adj	1	1744		06-Dec-02	0	0	0	384126	U	Wholesale	01	0	0	5.175206125
2 Yr Fixed / Adj	1	1026	522	18-Dec-02	0	0	0	387612	U	Wholesale	01	0	0	1.181259601
3 Yr Fixed / Adj	1	4198	502	17-Dec-02	0	0	0	386607	U	Wholesale	01	0	0	2.279506611
2 Yr Fixed / Adj	1	1280	539	20-Dec-02	0	0	0	388059	U	Wholesale	01	0	0	6.686764706
2 Yr Fixed / Adj	1	1377	519	26-Dec-02	0	0	0	390281	U	Wholesale	01	0	0	2.363636364
30 Yr Fixed	1	2264	532	31-Dec-02	0	0	0	391569	0	Wholesale	01	0	0	1.464183725
30 Yr Fixed	1	2036	564	21-Apr-03	0	0	0	425861	0	Wholesale	01	0	0	4.294082126
2 Yr Fixed / Adj	1	3616	585	30-Apr-03	0	0	0	430426	U	Wholesale	02	0	0	1.193
30 Yr Fixed	1	2303	606	12-May-03	0	0	0	433406	0	Wholesale	02	0	0	5.58405723
2 Yr Fixed / Adj	1	1940	546	14-May-03	0	0	0	433407	U	Wholesale	01	0	0	0.308544304
30 Yr Fixed	1	4992	587	24-Apr-03	0	0	0	426635	0	Wholesale	02	0	0	2.63669905
2 Yr Fixed / Adj	1	1400	519	30-Apr-03	0	0	0	429283	U	Wholesale	01	0	0	5.007936508
30 Yr Fixed	1	720	606	09-May-03	0	0	0	432223	0	Wholesale	02	0	0	0.725311512
30 Yr Fixed	1	1844	608	06-May-03	0	0	0	430966	0	Wholesale	03	0	0	0.430147059
30 Yr Fixed	1	2030	721	25-Apr-03	0	0	0	429284	0	Wholesale	02	0	0	1.541830065
30 Yr Fixed	1	988	773	14-May-03	0	0	0	433408	0	Wholesale	02	0	0	0.055555556
30 Yr Fixed	1	1656	617	29-Apr-03	0	0	0	430427	0	Wholesale	02	0	0	4.841121495
30 Yr Fixed	1	1955	609	14-Apr-03	0	0	0	424628	0	Wholesale	03	0	0	2.152642934
30 Yr Fixed	1	1904	610	30-Apr-03	0	0	0	430428	0	Wholesale	03	0	0	5.509920635
2 Yr Fixed / Adj	1	2080	507	30-Apr-03	0	0	0	429950	U	Wholesale	01	0	0	4.028532609
30 Yr Fixed	1	2132	589	30-Apr-03	0	0	0	429287	0	Wholesale	02	0	0	1.712029859
30 Yr Fixed	1	1212	678	28-Apr-03	0	0	0	429951	0	Wholesale	03	0	0	3.333333333
2 Yr Fixed / Adj	1	1200	549	28-Apr-03	0	0	0	428315	U	Wholesale	02	0	0	3.035714286
30 Yr Fixed	1	2396	708	29-Apr-03	0	0	0	429289	0	Wholesale	02	0	0	4.684194483
2 Yr Fixed / Adj	1	2212	514	09-May-03	0	0	0	432551	U	Wholesale	01	0	0	-0.06404321
2 Yr Fixed / Adj	1	2388	568	28-Apr-03	0	0	0	429952	U	Wholesale	02	0	0	2.983766234
2 Yr Fixed / Adj	1	2920	557	30-Apr-03	0	0	0	430967	U	Wholesale	01	0	0	4.951923077
30 Yr Fixed	1	1701	581	06-May-03	0	0	0	432552	0	Wholesale	02	0	0	1.620833333

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
151018933	0010988442	STD	A	SFR	NO	CO	979	68000	68,000.00	01-Jul-03	6/1/33	9.15	5.15	$554.50	360	360	0	1	9.15	01-Jun-18	01-Jul-18	3	1	15.15	9.15	554.5
151018936	0010955367	STD	B	SFR	OO	CO	979	113100	113,035.47	01-Jun-03	5/1/33	8.79	0	$892.99	360	360	1419.76	1	8.79			0	0	0	0	892.99
151018937	0010895308	STD	B	SFR	OO	CO	979	88000	88,000.00	01-Jul-03	6/1/33	7.8	5.6	$633.49	360	360	873.43	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	633.49
151018939	0010917557	LMN	A	SFR	OO	CO	979	192744	192,618.56	01-Jun-03	5/1/33	8.15	4.2	$1,434.49	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	1434.49
151018940	0010923118	LMV	A	SFR	OO	CO	979	132000	131,932.28	01-Jun-03	5/1/33	9.3	0	$1,090.72	360	360	2759.56	1	9.3			0	0	0	0	1090.72
151018941	0010935054	STD	A	SFR	OO	CO	979	73000	72,943.33	01-Jun-03	5/1/33	7.275	0	$499.23	360	360	1384	1	7.275			0	0	0	0	499.23
151018952	0010959914	LMN	B	SFR	OO	CO	979	85875	85,836.61	01-Jun-03	5/1/33	9.95	0	$750.44	360	360	373.87	1	9.95			0	0	0	0	750.44
151018954	0010971307	STD	B	SFR	OO	PUR	979	66400	66,368.36	01-Jun-03	5/1/33	9.65	6.55	$565.61	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	565.61
151018958	0010930394	STD	AA	SFR	OO	CO	979	356250	355,985.61	01-Jun-03	5/1/33	7.5	5.15	$2,490.95	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	2490.95
151018962	0011028321	STD	AA	SFR	OO	PUR	979	151050	151,050.00	01-Jul-03	6/1/33	7.74	0	$1,081.10	360	360	2142.4	1	7.74			0	0	0	0	1081.1
151018963	0010830685	STD	A	SFR	OO	CO	979	97600	97,530.42	01-Jun-03	5/1/33	7.7	5.2	$695.85	360	360	1102.99	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	695.85
151018972	0010924561	STD	A	SFR	OO	PUR	979	80446	80,396.96	01-Jun-03	5/1/33	8.47	0	$616.85	360	360	0	1	8.47			0	0	0	0	616.85
151018973	0010971380	STD	AA	SFR	OO	PUR	979	110000	109,906.21	01-Jun-03	5/1/33	6.8	4.5	$717.12	360	360	0	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	717.12
151018975	0010913200	LMN	AA+	SFR	OO	CO	979	74700	74,636.93	01-Jun-03	5/1/33	6.85	0	$489.48	360	360	1205.41	1	6.85			0	0	0	0	489.48
151018976	0010964138	LMN	AA	SFR	OO	CO	979	105000	104,897.46	01-Jun-03	5/1/33	6.1	0	$636.29	360	360	0	1	6.1			0	0	0	0	636.29
151018977	0010913713	LMN	AA+	SFR	OO	CO	979	135000	134,887.14	01-Jun-03	5/1/33	6.9	0	$889.11	360	360	2142.46	1	6.9			0	0	0	0	889.11
151018982	0010980928	STD	AA+	U24	NO	CO	979	170625	170,504.57	01-Jun-03	5/1/33	7.75	0	$1,222.38	360	360	803.44	4	7.75			0	0	0	0	1222.38
151018986	0010820496	LMN	A	CO1	OO	CO	979	200000	199,355.18	01-Jun-03	5/1/18	6.75	0	$1,769.82	180	180	0	1	6.75			0	0	0	0	1769.82
151018987	0010996015	STD	AA	SFR	OO	PUR	979	73150	73,150.00	01-Jul-03	6/1/33	8.55	5.95	$565.05	360	360	1190.62	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	565.05
151018993	0010920825	STD	A	SFR	OO	R&T	979	250750	250,586.81	01-Jun-03	5/1/33	8.15	0	$1,866.20	360	360	0	1	8.15			0	0	0	0	1866.2
151018999	0010939031	LMN	A	SFR	OO	CO	979	60000	59,964.02	01-Jun-03	5/1/33	8.55	5.1	$463.48	360	360	730.56	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	463.48
151019000	0010826097	LMV	AA+	SFR	OO	CO	979	200000	199,826.11	01-Jun-03	5/1/33	6.7	0	$1,290.56	360	360	1133.02	1	6.7			0	0	0	0	1290.56
151019006	0011031713	LMN	A	PUD	OO	CO	979	280000	280,000.00	01-Jul-03	6/1/33	8.59	5.44	$2,170.84	360	360	0	1	8.59	01-Jun-06	01-Jul-06	3	1	14.59	8.59	2170.84
151019011	0010894707	STD	AA	SFR	OO	CO	979	75000	74,839.59	01-Jun-03	5/1/23	6.1	0	$541.66	240	240	0	1	6.1			0	0	0	0	541.66
151019018	0010956787	STD	AA	SFR	OO	PUR	979	108000	107,913.21	01-Jun-03	5/1/33	7.1	4.25	$725.79	360	360	1059.49	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	725.79
151019020	0010979003	NDC	AA+	SFR	OO	PUR	979	170100	169,961.94	01-Jun-03	5/1/33	7.05	0	$1,137.40	360	360	2885.66	1	7.05			0	0	0	0	1137.4
151019027	0010899219	NDC	AA+	SFR	OO	CO	979	112000	111,896.76	01-Jun-03	5/1/33	6.4	0	$700.57	360	360	2221.41	1	6.4			0	0	0	0	700.57
151019028	0010976868	STD	B	SFR	OO	CO	979	70850	70,754.62	01-Jun-03	5/1/33	7.7	4.95	$505.13	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	505.13
151019038	0010998581	STD	AA	SFR	OO	CO	979	53600	53,559.74	01-Jun-03	5/1/33	7.44	0	$372.58	360	360	0	1	7.44			0	0	0	0	372.58
151019050	0010955664	LMN	AA	SFR	OO	CO	979	60000	59,947.50	01-Jun-03	5/1/33	7.45	0	$417.48	360	360	0	1	7.45			0	0	0	0	417.48
151019054	0010889384	STD	AA	SFR	OO	R&T	979	50001	49,965.35	01-Jun-03	5/1/33	7.7	0	$356.49	360	360	1078.2	1	7.7			0	0	0	0	356.49
151019060	0011006079	STD	A	SFR	OO	CO	979	73800	73,800.00	01-Jul-03	6/1/33	8.35	5.375	$559.63	360	360	2610.11	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	559.63
151019068	0010984714	STD	A	SFR	OO	CO	979	167200	167,200.00	01-Jul-03	6/1/23	7.74	0	$1,371.59	240	240	1927.38	1	7.74			0	0	0	0	1371.59
151019075	0010968923	STD	A	SFR	OO	PUR	979	85600	85,541.98	01-Jun-03	5/1/33	7.95	5.85	$625.12	360	360	548.2	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	625.12
151019078	0010998953	LMN	A	SFR	OO	CO	979	104800	104,710.65	01-Jun-03	5/1/33	6.8	0	$683.22	360	360	1292.49	1	6.8			0	0	0	0	683.22
151019080	0010946044	STD	B	SFR	OO	CO	979	147000	146,875.90	01-Jun-03	5/1/33	6.85	5.35	$963.23	360	360	1427.24	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	963.23
151019085	0010917631	LMN	A	SFR	OO	CO	979	187500	187,335.38	01-Jun-03	5/1/33	6.65	4.7	$1,203.68	360	360	1632	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1203.68
151019087	0010913267	STD	AA+	SFR	OO	CO	979	216000	215,789.05	01-Jun-03	5/1/33	6.1	0	$1,308.95	360	360	1251.4	1	6.1			0	0	0	0	1308.95
151019089	0010993137	LMN	A	U24	NO	CO	979	100000	99,946.50	01-Jun-03	5/1/33	9.1	0	$811.83	360	360	0	2	9.1			0	0	0	0	811.83
151019090	0010992402	LMN	A	U24	NO	CO	979	72000	71,961.48	01-Jun-03	5/1/33	9.1	0	$584.52	360	360	0	2	9.1			0	0	0	0	584.52
151019092	0010935575	STD	A	SFR	OO	CO	979	184500	184,354.64	01-Jun-03	5/1/33	7.2	6	$1,252.36	360	360	1061.47	1	7.2	01-May-18	01-Jun-18	3	1	13.2	7.2	1252.36
151019097	0010962363	LMN	B	SFR	OO	PUR	979	164000	163,889.96	01-Jun-03	5/1/33	8	5.75	$1,203.37	360	360	2469	1	8	01-May-05	01-Jun-05	3	1	14	8	1203.37
151019098	0010954113	STD	B	SFR	OO	CO	979	144000	143,916.29	01-Jun-03	5/1/33	8.7	5.85	$1,127.71	360	360	1416.62	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1127.71
151019103	0010978807	STD	A	SFR	OO	CO	979	94680	94,680.00	01-Jul-03	6/1/33	7.95	0	$691.43	360	360	955	1	7.95			0	0	0	0	691.43
151019107	0011032232	LMN	AA	CO1	OO	PUR	979	116000	115,923.57	01-Jun-03	5/1/33	8.09	5.54	$858.46	360	360	377.18	1	8.09	01-May-05	01-Jun-05	3	1	14.09	8.09	858.46
151019108	0010945244	STD	A	SFR	OO	CO	979	120900	120,800.90	01-Jun-03	5/1/33	7	0	$804.35	360	360	0	1	7			0	0	0	0	804.35
151019111	0010942977	STD	AA+	U24	OO	PUR	979	150000	149,873.36	01-Jun-03	5/1/33	6.85	0	$982.89	360	360	0	2	6.85			0	0	0	0	982.89
151019112	0010979052	LMN	AA	PUD	OO	PUR	979	147050	146,946.22	01-Jun-03	5/1/33	7.75	5.45	$1,053.48	360	360	1212.85	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1053.48
151019114	0010943140	LMN	AA	SFR	OO	CO	979	69000	68,953.24	01-Jun-03	5/1/33	7.95	5	$503.89	360	360	1771.84	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	503.89
151019116	0010985612	LMN	AA	SFR	OO	PUR	979	95000	94,909.42	01-Jun-03	5/1/33	6.225	0	$583.39	360	360	0	1	6.225			0	0	0	0	583.39
151019117	0010929453	LMN	AA	PUD	OO	R&T	979	80800	80,752.54	01-Jun-03	5/1/33	8.65	5.95	$629.89	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	629.89
151019121	0010927416	LMN	AA+	SFR	OO	CO	979	109250	109,167.29	01-Jun-03	5/1/33	7.4	0	$756.42	360	360	2189.01	1	7.4			0	0	0	0	756.42
151019122	0010940641	LMN	AA	PUD	OO	CO	979	92000	91,919.22	01-Jun-03	5/1/33	6.65	0	$590.61	360	360	1054.8	1	6.65			0	0	0	0	590.61

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
SALISBURY	MD	218018933	01-May-03	5	0	80000	80000	85	0	85	68000	01-Jun-03	01-Jul-03	36	Standard	Y	0	30.13411	D	1		732	ARM
SALISBURY	MD	218011311	30-Apr-03	5	0	160000	160000	70.69	0	70.69	113035.47	01-May-03	01-Jul-03	0	None	Y	0	32.84346	D	1		401	FXD
DELMONT	NJ	083142069	06-May-03	6	0	110000	110000	80	0	80	88000	01-Jun-03	01-Jul-03	24	Standard	Y	0	15.38139	D	2536	19-May-03	631	ARM
FORDS	NJ	088631442	25-Apr-03	6	0	257000	257000	75	0	75	192744	01-May-03	01-Jun-03	0	None	Y	0	54.93129	D	1		631	ARM
LEVITTOWN	PA	190551101	25-Apr-03	6	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	36	Standard	Y	0	37.17303	D	2449	08-May-03	401	FXD
BRISTOL	PA	190072024	29-Apr-03	6	0	125000	125000	58.4	0	58.4	72943.33	01-May-03	01-Jul-03	36	Standard	Y	0	27.538	D	1		401	FXD
CRESCO	PA	183269201	30-Apr-03	6	0	114500	114500	75	0	75	85875	01-May-03	01-Jun-03	36	Standard	Y	0	40.21261	D	1		401	FXD
FOLCROFT	PA	190321609	29-Apr-03	6	83000	83000	83000	80	0	80	66368.36	01-May-03	01-Jul-03	24	Standard	Y	0	40.18002	D	1		631	ARM
PARLIN	NJ	088592504	28-Apr-03	6	0	375000	375000	95	0	95	356250	01-May-03	01-Jun-03	24	Standard	Y	0	45.39873	D	1		691	ARM
SHILLINGTON	PA	196072518	08-May-03	6	159000	165000	165000	95	0	95	151050	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.52389	D	1		491	FXD
GLASSBORO	NJ	080281538	16-Apr-03	6	0	121000	121000	80.66	0	80.66	97530.42	01-May-03	01-Jul-03	24	Standard	Y	0	22.8333	D	2536	25-Apr-03	691	ARM
NEW PHILADELPHIA	PA	179591230	22-Apr-03	6	84681	85000	85000	95	0	95	80396.96	01-May-03	01-Jul-03	36	Standard	Y	0	14.69194	D	1		491	FXD
FAIRLESS HILLS	PA	190303235	30-Apr-03	6	138500	139000	139000	79.42	0	79.42	110000	01-May-03	01-Jun-03	24	Standard	Y	0	45.9651	D	1		631	ARM
EASTON	PA	180426304	22-Apr-03	6	0	83000	83000	90	0	90	74700	01-May-03	01-Jun-03	36	Standard	Y	0	17.70857	D	1		491	FXD
WEST GROVE	PA	193909418	02-May-03	6	0	135000	135000	77.78	0	77.78	105000	01-May-03	01-Jun-03	36	Standard	Y	0	25.41718	D	1		401	FXD
EASTON	PA	180401124	25-Apr-03	6	0	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	36	Standard	Y	0	29.16119	D	1		491	FXD
NEWARK	NJ	071032868	30-Apr-03	6	0	227500	227500	75	0	75	170625	01-May-03	01-Jun-03	0	None	Y	0	34.63958	A	1		401	FXD
CHESTERBROOK	PA	190875543	14-Apr-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	36	Standard	Y	0	35.85125	A	1		402	FXD
POTTSTOWN	PA	194646020	02-May-03	6	77000	80000	80000	95	0	95	73150	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.3992	D	1		691	ARM
MACUNGIE	PA	180629527	25-Apr-03	6	0	295000	295000	85	0	85	250750	01-May-03	01-Jun-03	36	Standard	Y	0	40.30596	D	1		491	FXD
WILLINGBORO	NJ	080463501	29-Apr-03	6	0	155000	155000	38.71	0	38.71	59964.02	01-May-03	01-Jul-03	24	Standard	Y	0	44.3292	D	1		631	ARM
MAYWOOD	NJ	076071609	21-Apr-03	6	0	270000	270000	74.07	0	74.07	200000	01-May-03	01-Jun-03	0	None	Y	0	29.49065	D	1		401	FXD
NORTH WALES	PA	194541458	13-May-03	6	0	350000	350000	80	0	80	280000	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.67982	D	1		331	ARM
AVOCA	PA	186419512	21-Apr-03	6	0	126000	126000	59.52	0	59.52	74839.59	01-May-03	01-Jul-03	36	Standard	Y	0	31.4852	D	1		404	FXD
RUNNEMEDE	NJ	080781508	25-Apr-03	6	135000	135000	135000	80	0	80	107913.21	01-May-03	01-Jul-03	24	Standard	Y	0	17.33601	D	1		631	ARM
BOOTHWYN	PA	190612717	30-Apr-03	6	190000	190000	190000	89.53	0	89.53	170100	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		491	FXD
HAVERTOWN	PA	190833436	21-Apr-03	6	0	163000	163000	68.71	0	68.71	112000	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		401	FXD
BLOOMSBURG	PA	178151912	05-May-03	6	0	109000	109000	65	0	65	70754.62	01-May-03	01-Jul-03	24	Standard	Y	0	40.8329	D	1		631	ARM
PHILADELPHIA	PA	191413603	09-May-03	6	0	60000	60000	89.33	0	89.33	53600	01-May-03	01-Jun-03	36	Standard	Y	0	37.20285	D	1		491	FXD
POCOMOKE CITY	MD	218513130	30-Apr-03	5	0	106000	106000	56.6	0	56.6	59947.5	01-May-03	01-Jul-03	0	None	Y	0	19.87754	D	1		401	FXD
PHILADELPHIA	PA	191284001	18-Apr-03	6	0	124000	124000	40.32	0	40.32	50001	01-May-03	01-Jun-03	36	Standard	Y	0	29.88374	D	1		401	FXD
FOLCROFT	PA	190321725	09-May-03	6	0	82000	82000	90	0	90	73800	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.77703	D	1		691	ARM
MORRISVILLE	PA	190676221	05-May-03	6	0	176000	176000	95	0	95	167200	01-Jun-03	01-Jul-03	36	Standard	Y	0	19.5192	D	1		494	FXD
WEST DEPTFORD	NJ	080961419	29-Apr-03	6	107000	107000	107000	80	0	80	85600	01-May-03	01-Jun-03	24	Standard	Y	0	41.94451	D	2926	07-May-03	631	ARM
LEVITTOWN	PA	190552101	12-May-03	6	0	131000	131000	80	0	80	104710.65	01-May-03	01-Jul-03	36	Standard	Y	0	21.11222	D	1		401	FXD
NARBERTH	PA	190721715	29-Apr-03	6	0	215000	215000	68.37	0	68.37	147000	01-May-03	01-Jun-03	24	Standard	Y	0	48.86727	D	1		631	ARM
POMPTON LAKES	NJ	07442	23-Apr-03	6	0	250000	250000	75	0	75	187500	01-May-03	01-Jun-03	24	Standard	Y	0	36.71833	D	2536	30-Apr-03	631	ARM
BEAR	DE	197011954	22-Apr-03	5	0	240000	240000	90	0	90	215789.05	01-May-03	01-Jul-03	36	Standard	Y	0	50.93985	D	1		491	FXD
MOUNT HOLLY	NJ	080601708	02-May-03	6	0	126000	126000	79.37	0	79.37	100000	01-May-03	01-Jun-03	0	None	Y	0	13.99229	D	1		401	FXD
MOUNT HOLLY	NJ	080601708	02-May-03	6	0	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	0	None	Y	0	17.36	D	1		401	FXD
PISCATAWAY	NJ	088542020	28-Apr-03	6	0	285000	285000	64.74	0	64.74	184500	01-May-03	01-Jun-03	36	Standard	Y	0	26.72869	D	500	30-Apr-03	731	ARM
LANCASTER	PA	176022949	28-Apr-03	6	210000	205000	205000	80	0	80	164000	01-May-03	01-Jun-03	24	Standard	Y	0	49.58265	D	1		631	ARM
LAKE ARIEL	PA	184364422	30-Apr-03	6	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	24	Standard	Y	0	37.11758	D	1		631	ARM
JERMYN	PA	184331227	05-May-03	6	0	105200	105200	90	0	90	94680	01-Jun-03	01-Jul-03	36	Standard	Y	0	27.75433	D	1		491	FXD
JACKSON	NJ	085274162	09-May-03	6	105000	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	24	Standard	Y	1	35.27273	A	1		631	ARM
SAYLORSBURG	PA	183539786	30-Apr-03	6	0	151200	151200	79.96	0	79.96	120800.9	01-May-03	01-Jul-03	36	Standard	Y	0	16.59572	D	1		401	FXD
SOUTH HEIDELBERG TOWNSHIP	PA	195659420	25-Apr-03	6	150000	155000	155000	100	0	100	149873.36	01-May-03	01-Jul-03	36	Standard	Y	0	44.44646	D	1		491	FXD
SALISBURY	MD	218018223	30-Apr-03	5	173000	190000	190000	85	0	85	147050	01-May-03	01-Jun-03	24	Standard	Y	0	37.06417	D	1		691	ARM
LEVITTOWN	PA	190542227	30-Apr-03	6	0	153000	153000	45.1	0	45.1	68953.24	01-May-03	01-Jul-03	24	Standard	Y	0	35.93221	D	1		631	ARM
LEBANON	PA	170426331	01-May-03	6	160000	161000	161000	59.38	0	59.38	95000	01-May-03	01-Jun-03	36	Standard	Y	0	34.42	D	1		401	FXD
TOBYHANNA	PA	184663273	28-Apr-03	6	0	101000	101000	80	0	80	80800	01-May-03	01-Jun-03	0	None	Y	0	33.2463	D	1		631	ARM
READING	PA	196051647	29-Apr-03	6	0	115000	115000	95	0	95	109250	01-May-03	01-Jun-03	36	Standard	Y	0	44.43889	D	1		491	FXD
LAKE ARIEL	PA	184360895	29-Apr-03	6	0	125000	125000	73.6	0	73.6	92000	01-May-03	01-Jun-03	36	Standard	Y	0	26.20075	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
15 Year ARM	1	1328	654	01-May-03	0	1	0	430429	U	Wholesale	03	0	0	3.903602941
30 Yr Fixed	1	2072	568	30-Apr-03	0	0	0	429953	0	Wholesale	02	0	0	3.587533156
2 Yr Fixed / Adj	1	1152	553	19-May-03	0	1	0	434701	U	Wholesale	01	0	0	0.607954545
2 Yr Fixed / Adj	1	1256	568	25-Apr-03	0	0	0	429290	U	Wholesale	02	0	0	1.267287179
30 Yr Fixed	1	1708	531	08-May-03	0	0	0	431874	0	Wholesale	01	0	0	0.443181818
30 Yr Fixed	1	1053	575	29-Apr-03	0	0	0	429291	0	Wholesale	02	0	0	4.719178082
30 Yr Fixed	1	1432	510	30-Apr-03	0	0	0	430430	0	Wholesale	01	0	0	3.839883552
2 Yr Fixed / Adj	1	1024		29-Apr-03	0	0	0	429292	U	Wholesale	01	0	0	2.528614458
2 Yr Fixed / Adj	1	2656	627	28-Apr-03	0	1	0	429954	U	Wholesale	02	0	0	2.144561404
30 Yr Fixed	1	2024	629	08-May-03	0	0	0	432972	0	Wholesale	02	0	0	3.605759682
2 Yr Fixed / Adj	1	1556		25-Apr-03	0	1	0	426641	U	Wholesale	01	0	0	0.548155738
30 Yr Fixed	1	1364	622	22-Apr-03	0	0	0	427092	0	Wholesale	03	0	0	1.075255451
2 Yr Fixed / Adj	1	960	613	30-Apr-03	0	0	0	430431	U	Wholesale	02	0	0	0.877272727
30 Yr Fixed	1	1790	708	22-Apr-03	0	0	0	427093	0	Wholesale	02	0	0	4.59103079
30 Yr Fixed	1	1000	596	02-May-03	0	0	0	431459	0	Wholesale	02	0	0	2.919047619
30 Yr Fixed	1	1456	689	25-Apr-03	0	0	0	428317	0	Wholesale	02	0	0	3.103703704
30 Yr Fixed	1	3393	703	30-Apr-03	0	0	0	431460	0	Wholesale	02	0	0	4.653479853
15 Yr Fixed	1	1712	639	14-Apr-03	0	0	0	423261	0	Wholesale	03	0	0	2.9825
2 Yr Fixed / Adj	1	1152	615	02-May-03	0	0	0	431875	U	Wholesale	02	0	0	4.279084074
30 Yr Fixed	1	2668	513	25-Apr-03	0	0	0	429293	0	Wholesale	01	0	0	2.227860419
2 Yr Fixed / Adj	1	1903	523	29-Apr-03	0	1	0	430432	U	Wholesale	01	0	0	3.066666667
30 Yr Fixed	1	1404	710	21-Apr-03	0	0	0	425409	0	Wholesale	02	0	0	4.4325
3 Yr Fixed / Adj	1	2488	521	13-May-03	0	0	0	434319	U	Wholesale	01	0	0	1.282142857
20 Yr Fixed	1	1344	638	21-Apr-03	0	0	0	425411	0	Wholesale	02	0	0	2.097973333
2 Yr Fixed / Adj	1	1470	608	25-Apr-03	0	1	0	429294	U	Wholesale	02	0	0	1.976851852
30 Yr Fixed	1	2114	734	30-Apr-03	0	0	0	428318	0	Wholesale	02	0	0	2.228982951
30 Yr Fixed	1	1620	785	21-Apr-03	0	0	0	425412	0	Wholesale	02	0	0	4.388392857
2 Yr Fixed / Adj	1	1514	543	05-May-03	0	0	0	430968	U	Wholesale	01	0	0	4.184897671
30 Yr Fixed	1	1300	673	09-May-03	0	0	0	432973	0	Wholesale	02	0	0	4.919776119
30 Yr Fixed	1	1425	635	30-Apr-03	0	0	0	429955	0	Wholesale	02	0	0	5.466666667
30 Yr Fixed	1	1711	516	18-Apr-03	0	0	1	425415	0	Wholesale	01	0	0	7.629967401
2 Yr Fixed / Adj	1	1088	617	09-May-03	0	0	0	433864	U	Wholesale	02	0	0	4.781842818
20 Yr Fixed	1	1565	621	05-May-03	0	0	0	432225	0	Wholesale	03	0	0	3.517344498
2 Yr Fixed / Adj	1	1428	518	07-May-03	0	1	0	431461	U	Wholesale	01	0	0	0.601635514
30 Yr Fixed	1	1072	649	12-May-03	0	0	0	434320	0	Wholesale	03	0	0	3.381679389
2 Yr Fixed / Adj	1	1380	511	29-Apr-03	0	0	0	430434	U	Wholesale	01	0	0	3.884353741
2 Yr Fixed / Adj	1	942		30-Apr-03	0	1	0	428321	U	Wholesale	01	0	0	-0.714666667
30 Yr Fixed	1	2128	737	22-Apr-03	0	0	0	426645	0	Wholesale	02	0	0	2.833333333
30 Yr Fixed	1	2064	627	02-May-03	0	0	0	431462	0	Wholesale	03	0	0	3.84
30 Yr Fixed	1	2400	627	02-May-03	0	0	0	431463	0	Wholesale	03	0	0	3.930555556
15 Year ARM	1	1781	538	30-Apr-03	0	1	0	428322	U	Wholesale	01	0	0	0.2899729
2 Yr Fixed / Adj	1	4155	584	28-Apr-03	0	0	0	427680	U	Wholesale	02	0	0	2.522103659
2 Yr Fixed / Adj	1	1456	551	30-Apr-03	0	0	0	430435	U	Wholesale	02	0	0	-0.002777778
30 Yr Fixed	1	2722	541	05-May-03	0	0	0	431877	0	Wholesale	01	0	0	4.119560625
2 Yr Fixed / Adj	1	1304	593	09-May-03	0	1	0	433865	U	Wholesale	02	0	0	3.724137931
30 Yr Fixed	1	1632	557	30-Apr-03	0	0	0	429295	0	Wholesale	01	0	0	3.756823821
30 Yr Fixed	1	2884	711	25-Apr-03	0	0	0	428323	0	Wholesale	02	0	0	2.01
2 Yr Fixed / Adj	1	2093	618	30-Apr-03	0	1	0	430969	U	Wholesale	02	0	0	2.826249575
2 Yr Fixed / Adj	1	1345	602	30-Apr-03	0	0	0	430970	U	Wholesale	02	0	0	3.536231884
30 Yr Fixed	1	1770	658	01-May-03	0	0	0	430971	0	Wholesale	02	0	0	2.173684211
2 Yr Fixed / Adj	1	1184	531	28-Apr-03	0	0	1	428324	U	Wholesale	01	0	0	5.435643564
30 Yr Fixed	1	1536	740	29-Apr-03	0	0	0	428325	0	Wholesale	02	0	0	3.337528604
30 Yr Fixed	1	1232	670	29-Apr-03	0	0	0	429296	0	Wholesale	02	0	0	4.820652174

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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
151019123	0010921740	STD	B	SFR	OO	CO	979	113600	113,536.64	01-Jun-03	5/1/33	8.9	6.3	$905.89	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	905.89
151019126	0010945277	LMN	AA	SFR	OO	CO	979	117000	116,887.91	01-Jun-03	5/1/33	6.2	4.2	$716.59	360	360	716.18	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	716.59
151019131	0010943868	STD	AA	SFR	OO	CO	979	223250	223,124.19	01-Jun-03	5/1/33	8.85	7.1	$1,772.28	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1772.28
151019133	0010942548	STD	AA	PUD	OO	CO	979	85500	85,429.22	01-Jun-03	5/1/33	6.95	0	$565.97	360	360	0	1	6.95			0	0	0	0	565.97
151019137	0010976967	STD	A	SFR	OO	R&T	979	165750	165,644.31	01-Jun-03	5/1/33	8.25	5.55	$1,245.22	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1245.22
151019141	0010933430	STD	AA+	SFR	OO	CO	979	182400	182,213.29	01-Jun-03	5/1/33	6.3	0	$1,129.01	360	360	2359.84	1	6.3			0	0	0	0	1129.01
151019145	0011037363	STD	AA	PUD	OO	PUR	979	90000	89,931.86	01-Jun-03	5/1/33	7.4	5.3	$623.14	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	623.14
151019146	0010954519	LMN	AA	PUD	SH	PUR	979	71920	71,856.24	01-Jun-03	5/1/33	6.6	4.5	$459.32	360	360	1055.77	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	459.32
151019158	0011016854	STD	B	CO1	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	9.95	0	$873.88	360	360	0	1	9.95			0	0	0	0	873.88
151019162	0010987980	LMN	AA	SFR	OO	CO	979	145600	145,600.00	01-Jul-03	6/1/33	7.9	5.3	$1,058.23	360	360	1153.75	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1058.23
151019164	0010960185	STD	AA	SFR	OO	CO	979	182750	182,595.71	01-Jun-03	5/1/33	6.85	0	$1,197.49	360	360	2362.8	1	6.85			0	0	0	0	1197.49
151019167	0010938900	STD	AA	PUD	OO	CO	979	53000	52,852.85	01-Jun-03	5/1/18	8.45	0	$520.36	180	180	0	1	8.45			0	0	0	0	520.36
151019168	0010956100	STD	AA	SFR	OO	R&T	979	100000	100,000.00	01-Jul-03	6/1/33	7.85	5.65	$723.33	360	360	0	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	723.33
151019169	0010953453	STD	AA	PUD	OO	R&T	979	91800	91,510.13	01-Jun-03	5/1/18	6.99	0	$824.61	180	180	1409.17	1	6.99			0	0	0	0	824.61
151019170	0010935005	LMN	B	SFR	OO	CO	979	123550	123,480.37	01-Jun-03	5/1/33	8.85	6.35	$980.81	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	980.81
151019173	0010975811	STD	B	SFR	OO	PUR	979	153600	153,484.86	01-Jun-03	5/1/33	7.45	4	$1,068.74	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1068.74
151019174	0010962900	STD	AA+	SFR	OO	CO	979	146700	146,700.00	01-Jul-03	6/1/33	6.1	0	$888.99	360	360	803.65	1	6.1			0	0	0	0	888.99
151019181	0010986057	STD	C	PUD	OO	CO	979	175200	175,200.00	01-Jul-03	6/1/33	8.85	6.8	$1,390.83	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	1390.83
151019182	0010981215	STD	AA	SFR	OO	PUR	979	242250	242,062.89	01-Jun-03	5/1/33	7.3	5.2	$1,660.80	360	360	1561.11	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1660.8
151019184	0010981082	STD	AA	SFR	OO	CO	979	354000	353,731.98	01-Jun-03	5/1/33	7.4	5.5	$2,451.02	360	360	1838	1	7.4	01-May-18	01-Jun-18	3	1	13.4	7.4	2451.02
151019189	0010965903	STD	A	SFR	OO	CO	979	154000	154,000.00	01-Jul-03	6/1/33	6.94	4.69	$1,018.37	360	360	1150.5	1	6.94	01-Jun-05	01-Jul-05	3	1	12.94	6.94	1018.37
151019190	0010933109	STD	AA	SFR	OO	CO	979	81700	81,637.52	01-Jun-03	5/1/33	7.35	5.6	$562.89	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	562.89
151019191	0010943520	STD	AA	MH1	OO	R&T	979	105300	105,197.17	01-Jun-03	5/1/33	6.1	4.6	$638.11	360	360	0	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	638.11
151019192	0010951440	LMN	A	U24	NO	CO	979	144000	143,889.88	01-Jun-03	5/1/33	7.35	4.9	$992.12	360	360	0	4	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	992.12
151019193	0010969277	LMN	AA	MH1	SH	CO	979	85000	84,721.18	01-Jun-03	5/1/18	6.55	0	$742.78	180	180	409.31	1	6.55			0	0	0	0	742.78
151019195	0010991479	STD	AA	U24	SH	PUR	979	177000	177,000.00	01-Jul-03	6/1/33	6.1	4.25	$1,072.61	360	360	0	2	6.1	01-Jun-18	01-Jul-18	3	1	12.1	6.1	1072.61
151019196	0010992055	LMN	AA	SFR	SH	CO	979	480000	479,598.72	01-Jun-03	5/1/33	6.9	5.75	$3,161.28	360	360	2476.86	1	6.9	01-May-18	01-Jun-18	3	1	12.9	6.9	3161.28
151019197	0010928034	STD	AA	SFR	OO	CO	979	136000	135,848.32	01-Jun-03	5/1/33	5.4	3.975	$763.68	360	360	0	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	763.68
151019204	0011039112	STD	AA	SFR	OO	PUR	979	52200	52,200.00	01-Jul-03	6/1/33	8.19	5.9	$389.96	360	360	0	1	8.19	01-Jun-05	01-Jul-05	3	1	14.19	8.19	389.96
151019206	0010956563	STD	AA	SFR	OO	CO	979	81090	81,028.61	01-Jun-03	5/1/33	7.4	0	$561.45	360	360	1257.38	1	7.4			0	0	0	0	561.45
151019211	0011022381	STD	AA	SFR	OO	R&T	979	112200	112,095.78	01-Jun-03	5/1/33	6.36	0	$698.88	360	360	1468.75	1	6.36			0	0	0	0	698.88
151019222	0010984847	STD	AA	SFR	OO	PUR	979	127800	127,695.04	01-Jun-03	5/1/33	6.99	5.45	$849.40	360	360	1987.3	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	849.4
151019225	0010953636	STD	AA+	SFR	OO	R&T	979	144500	144,353.38	01-Jun-03	5/1/33	5.9	0	$857.08	360	360	1098.35	1	5.9			0	0	0	0	857.08
151019226	0010975530	STD	B	SFR	OO	CO	979	61100	61,065.57	01-Jun-03	5/1/33	8.85	0	$485.04	360	360	307.33	1	8.85			0	0	0	0	485.04
151019235	0010959260	LMN	AA	SFR	OO	PUR	979	96400	96,312.86	01-Jun-03	5/1/33	6.5	0	$609.31	360	360	1098.25	1	6.5			0	0	0	0	609.31
151019236	0011036423	STD	AA	SFR	OO	CO	979	71500	71,500.00	01-Jul-03	6/1/33	6.35	4.5	$444.90	360	360	0	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	444.9
151019239	0010948966	STD	AA+	SFR	OO	CO	979	112675	112,573.14	01-Jun-03	5/1/33	6.5	0	$712.18	360	360	1423.42	1	6.5			0	0	0	0	712.18
151019240	0010985570	STD	A	SFR	NO	PUR	979	79200	79,163.44	01-Jun-03	5/1/33	9.8	0	$683.36	360	360	0	1	9.8			0	0	0	0	683.36
151019243	0010992600	STD	A	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/18	7.1	0	$1,085.31	180	180	1963.99	1	7.1			0	0	0	0	1085.31
151019244	0010997971	STD	AA	PUD	OO	PUR	979	76800	76,800.00	01-Jul-03	6/1/33	6.6	0	$490.49	360	360	1366.41	1	6.6			0	0	0	0	490.49
151019249	0010981686	STD	A	SFR	OO	CO	979	69300	69,258.01	01-Jun-03	5/1/33	8.5	7.1	$532.86	360	360	552	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	532.86
151019253	0010971737	STD	B	SFR	OO	CO	979	50000	49,958.61	01-Jun-03	5/1/33	6.95	5.2	$330.97	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	330.97
151019255	0010955573	STD	AA	SFR	OO	CO	979	200000	199,848.57	01-Jun-03	5/1/33	7.4	0	$1,384.76	360	360	872.26	1	7.4			0	0	0	0	1384.76
151019256	0010973931	LMN	AA+	SFR	OO	PUR	979	111150	111,067.51	01-Jun-03	5/1/33	7.5	5.5	$777.18	360	360	470	1	7.5	01-May-18	01-Jun-18	3	1	13.5	7.5	777.18
151019257	0010991370	STD	AA	SFR	OO	R&T	979	125000	124,894.47	01-Jun-03	5/1/33	6.85	4.6	$819.07	360	360	860.94	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	819.07
151019259	0010964203	STD	AA	SFR	OO	PUR	979	190000	189,857.57	01-Jun-03	5/1/33	7.45	5.5	$1,322.01	360	360	2064	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1322.01
151019260	0010947216	STD	A	SFR	OO	PUR	979	119848.5	119,788.29	01-Jun-03	5/1/33	9.4	0	$999.02	360	360	0	1	9.4			0	0	0	0	999.02
151019267	0010991198	LMN	A	SFR	OO	CO	979	276250	276,250.00	01-Jul-03	6/1/33	7.35	0	$1,903.29	360	360	0	1	7.35			0	0	0	0	1903.29
151019272	0010966430	STD	A	SFR	OO	PUR	979	73600	73,555.87	01-Jun-03	5/1/33	8.55	5.65	$568.53	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	568.53
151019279	0010970606	STD	AA	SFR	OO	CO	979	86400	86,344.79	01-Jun-03	5/1/33	8.24	0	$648.49	360	360	0	1	8.24			0	0	0	0	648.49
151019282	0011032695	STD	A	PUD	OO	CO	979	119000	119,000.00	01-Jul-03	6/1/33	6.85	0	$779.76	360	360	681.84	1	6.85			0	0	0	0	779.76
151019286	0010975423	STD	AA	SFR	OO	PUR	979	111900	111,779.81	01-Jun-03	5/1/33	5.6	3.9	$642.39	360	360	423.63	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	642.39
151019295	0010984581	STD	AA	CO1	OO	CO	979	109200	109,122.15	01-Jun-03	5/1/33	7.7	5.85	$778.55	360	360	480.98	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	778.55

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
AUDUBON	NJ	081061037	25-Apr-03	6	0	142000	142000	80	0	80	113600	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	2536	30-Apr-03	631	ARM
BAYVILLE	NJ	087212753	29-Apr-03	6	0	170000	170000	68.82	0	68.82	117000	01-May-03	01-Jun-03	24	Standard	Y	0	27	D	500	30-Apr-03	631	ARM
KENDALL PARK	NJ	088241501	29-Apr-03	6	0	235000	235000	95	0	95	223250	01-May-03	01-Jun-03	0	None	Y	0	32.73924	D	1		691	ARM
POTTSTOWN	PA	194643076	29-Apr-03	6	0	95000	95000	90	0	90	85429.22	01-May-03	01-Jul-03	36	Standard	Y	0	47.25485	A	1		491	FXD
CLAYTON	NJ	083122047	05-May-03	6	0	195000	195000	85	0	85	165750	01-May-03	01-Jun-03	24	Standard	Y	0	27.6318	D	1		691	ARM
PENNSBURG	PA	180731928	28-Apr-03	6	0	192000	192000	95	0	95	182213.29	01-May-03	01-Jul-03	36	Standard	Y	0	33.36314	D	1		491	FXD
DRUMS	PA	182221133	09-May-03	6	100000	100000	100000	90	0	90	90000	01-May-03	01-Jun-03	24	Standard	Y	0	49.49458	D	1		691	ARM
LAKEVILLE	PA	18428	25-Apr-03	6	89900	97000	97000	80	0	80	71856.24	01-May-03	01-Jul-03	24	Standard	Y	0	36.43659	D	1		631	ARM
PHILADELPHIA	PA	191154275	09-May-03	6	0	125000	125000	80	0	80	100000	01-Jun-03	01-Jul-03	36	Standard	Y	0	40.69689	A	1		401	FXD
WILLINGBORO	NJ	080463821	06-May-03	6	0	182000	182000	80	0	80	145600	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.11156	D	1		631	ARM
COATESVILLE	PA	193201292	30-Apr-03	6	0	215000	215000	85	0	85	182750	01-May-03	01-Jun-03	36	Standard	Y	0	39.99167	D	1		491	FXD
JIM THORPE	PA	182299641	29-Apr-03	6	0	110000	110000	72.97	48.18	72.97	53000	01-May-03	01-Jun-03	0	None	Y	0	49.67538	D	1		502	FXD
PHILADELPHIA	PA	191542523	02-May-03	6	0	135000	135000	74.07	0	74.07	100000	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.91005	D	1		631	ARM
BUSHKILL	PA	18324	30-Apr-03	6	0	102000	102000	90	0	90	91510.13	01-May-03	01-Jul-03	36	Standard	Y	0	30.63117	D	1		492	FXD
DELMAR	MD	218752465	29-Apr-03	5	0	176500	176500	70	0	70	123550	01-May-03	01-Jun-03	24	Standard	Y	0	36.79813	D	1		631	ARM
CLAYTON	DE	199389722	30-Apr-03	5	192000	192000	192000	80	0	80	153600	01-May-03	01-Jun-03	24	Standard	Y	0	35.42333	D	1		631	ARM
BEAR	DE	19701	02-May-03	5	0	163000	163000	90	0	90	146700	01-Jun-03	01-Jul-03	36	Standard	Y	0	20.39829	D	1		491	FXD
LEWES	DE	199589227	06-May-03	5	0	292000	292000	60	0	60	175200	01-Jun-03	01-Jul-03	24	Standard	Y	0	59.56068	D	1		631	ARM
EVESHAM	NJ	080533825	30-Apr-03	6	285000	285000	285000	85	0	85	242062.89	01-May-03	01-Jul-03	24	Standard	Y	0	44.439	D	1		691	ARM
WASHINGTON TWP.	NJ	080803054	05-May-03	6	0	450000	450000	78.67	0	78.67	354000	01-May-03	01-Jun-03	36	Standard	Y	0	43.41519	D	1		731	ARM
VOORHEES	NJ	080431017	12-May-03	6	0	220000	220000	70	0	70	154000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.53363	D	1		631	ARM
VOLANT	PA	16156	28-Apr-03	6	0	86000	86000	95	0	95	81700	01-May-03	01-Jun-03	24	Standard	Y	0	38.26771	D	1		691	ARM
DANVILLE	PA	178219001	28-Apr-03	6	0	117000	117000	90	0	90	105300	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1		691	ARM
CRUM LYNNE	PA	19022	25-Apr-03	6	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	24	Standard	Y	0	19.45313	A	1		631	ARM
SMYRNA	DE	199773505	29-Apr-03	5	0	160000	160000	53.13	0	53.13	85000	01-May-03	01-Jun-03	36	Standard	Y	0	31.01143	D	2759	08-May-03	402	FXD
OCEAN CITY	NJ	082264336	02-May-03	6	395000	400000	400000	44.81	0	44.81	177000	01-Jun-03	01-Jul-03	36	Standard	Y	0	37.6781	D	1		731	ARM
BEACH HAVEN	NJ	080081535	02-May-03	6	0	600000	600000	80	0	80	480000	01-May-03	01-Jun-03	36	Standard	Y	0	33.13584	D	1		731	ARM
MOUNTAINTOP	PA	187072224	28-Apr-03	6	0	160000	160000	85	0	85	135848.32	01-May-03	01-Jul-03	24	Standard	Y	0	31.54746	D	1		691	ARM
CHESTER	PA	190134601	09-May-03	6	58000	58000	58000	90	0	90	52200	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.66808	D	1		691	ARM
LANCASTER	PA	176033329	30-Apr-03	6	0	95400	95400	85	0	85	81028.61	01-May-03	01-Jul-03	36	Standard	Y	0	49.9859	A	1		491	FXD
WILMINGTON	DE	198041457	12-May-03	5	0	132000	132000	85	0	85	112095.78	01-May-03	01-Jul-03	36	Standard	Y	0	49.80165	D	1		491	FXD
CHELTENHAM	PA	190122029	30-Apr-03	6	142000	142000	142000	90	0	90	127800	01-May-03	01-Jun-03	24	Standard	Y	0	53.3868	D	1		691	ARM
WILMINGTON	DE	198041121	30-Apr-03	5	0	175000	175000	82.57	0	82.57	144500	01-May-03	01-Jun-03	36	Standard	Y	0	42.71324	D	1		491	FXD
SALISBURY	MD	218044517	05-May-03	5	0	94000	94000	65	0	65	61100	01-May-03	01-Jun-03	0	None	Y	0	25.71661	D	1		401	FXD
BANGOR	PA	180135622	25-Apr-03	6	120500	120500	120500	80	0	80	96400	01-May-03	01-Jun-03	24	Standard	Y	0	42.28324	D	1		401	FXD
PHILADELPHIA	PA	191481317	14-May-03	6	0	110000	110000	65	0	65	71500	01-Jun-03	01-Jul-03	24	Standard	Y	0	14.45652	D	1		631	ARM
HARDING	PA	186439607	30-Apr-03	6	0	118700	118700	94.92	0	94.92	112573.14	01-May-03	01-Jul-03	36	Standard	Y	0	41.82761	D	1		491	FXD
HAMILTON TWP	NJ	086291205	30-Apr-03	6	99000	99000	99000	80	0	80	79200	01-May-03	01-Jun-03	0	None	Y	0	43.12122	D	1		401	FXD
HANOVER	PA	173313455	07-May-03	6	0	181000	181000	66.3	0	66.3	120000	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.2813	D	1		402	FXD
DELAWARE TOWNSHIP	PA	183289135	05-May-03	6	96000	105000	105000	80	0	80	76800	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.41732	D	1		401	FXD
NANTICOKE	PA	186342126	05-May-03	6	0	77000	77000	90	0	90	69258.01	01-May-03	01-Jul-03	24	Standard	Y	0	23.9892	D	1		691	ARM
SWEDESBORO	NJ	080851213	05-May-03	6	0	135000	135000	37.04	0	37.04	49958.61	01-May-03	01-Jul-03	0	None	Y	0	10.05756	D	1		631	ARM
PISCATAWAY	NJ	088544845	30-Apr-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	0	None	Y	0	50.64297	D	1		401	FXD
GREENSBORO	MD	216391422	29-Apr-03	5	117000	120000	120000	95	0	95	111150	01-May-03	01-Jun-03	36	Standard	Y	0	42.33333	D	1		732	ARM
PENNSAUKEN	NJ	081094528	06-May-03	6	0	168000	168000	74.4	0	74.4	125000	01-May-03	01-Jun-03	0	None	Y	0	23.52998	D	1		631	ARM
ORELAND	PA	190751924	28-Apr-03	6	200000	201000	201000	95	0	95	189857.57	01-May-03	01-Jul-03	24	Standard	Y	0	43.99535	D	1		691	ARM
DOVER	PA	173154674	25-Apr-03	6	133165	134000	134000	90	0	90	119848.5	01-May-03	01-Jun-03	36	Standard	Y	0	34.9957	A	1		491	FXD
TOWNSEND	DE	197349307	07-May-03	5	0	325000	325000	85	0	85	276250	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.14912	D	1		491	FXD
MYERSTOWN	PA	170671315	28-Apr-03	6	65000	92000	92000	80	0	80	73555.87	01-May-03	01-Jul-03	24	Standard	Y	1	30.04533	D	1		631	ARM
WARREN	PA	163653718	05-May-03	6	0	96000	96000	90	0	90	86400	01-May-03	01-Jun-03	36	Standard	Y	0	33.13321	D	1		491	FXD
LUSBY	MD	206574838	13-May-03	5	0	163000	163000	73.01	0	73.01	119000	01-Jun-03	01-Jul-03	0	None	Y	0	31.90559	D	1		401	FXD
FLEETWOOD	PA	195229744	30-Apr-03	6	139900	142000	142000	79.99	0	100	111779.81	01-May-03	01-Jul-03	24	Standard	Y	0	35.98631	D	1		631	ARM
WASHINGTON TWP	NJ	086913454	30-Apr-03	6	0	136500	136500	80	0	80	109200	01-May-03	01-Jun-03	24	Standard	Y	0	41.07134	A	2536	19-May-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1856		30-Apr-03	0	1	0	428326	U	Wholesale	01	0	0	0.470950704
2 Yr Fixed / Adj	1	1300	588	30-Apr-03	0	1	0	428327	U	Wholesale	02	0	0	0.457264957
2 Yr Fixed / Adj	1	1632	577	29-Apr-03	0	0	0	430436	U	Wholesale	01	0	0	2.353863382
30 Yr Fixed	1	1368	714	29-Apr-03	0	0	0	429297	0	Wholesale	02	0	0	3.269005848
2 Yr Fixed / Adj	1	2808	579	05-May-03	0	1	0	431464	U	Wholesale	02	0	0	3.60331825
30 Yr Fixed	1	1196	744	28-Apr-03	0	0	0	427681	0	Wholesale	02	0	0	2.148300439
2 Yr Fixed / Adj	1	1568	584	09-May-03	0	0	0	433866	U	Wholesale	02	0	0	4.127777778
2 Yr Fixed / Adj	1	1092	645	25-Apr-03	0	0	0	429298	U	Wholesale	02	0	0	4.689655172
30 Yr Fixed	1	1120	508	09-May-03	0	0	0	432974	0	Wholesale	01	0	0	1.337
2 Yr Fixed / Adj	1	2108	538	06-May-03	0	1	1	431465	U	Wholesale	01	0	0	5.125
30 Yr Fixed	1	1372	559	30-Apr-03	0	0	0	429956	0	Wholesale	02	0	0	2.027359781
Second	2	1410	642	29-Apr-03	27263	0	0	429299	0	Wholesale	02	0	0	6.594339623
2 Yr Fixed / Adj	1	1440	521	02-May-03	0	0	1	431878	U	Wholesale	01	0	0	3.05
15 Yr Fixed	1	1941	627	30-Apr-03	0	0	0	429957	0	Wholesale	02	0	0	4.496732026
2 Yr Fixed / Adj	1	2200	512	29-Apr-03	0	1	0	428329	U	Wholesale	01	0	0	3.546337515
2 Yr Fixed / Adj	1	1848	526	30-Apr-03	0	0	0	430972	U	Wholesale	01	0	0	2.51546224
30 Yr Fixed	1	1820	732	02-May-03	0	0	0	431879	0	Wholesale	02	0	0	3.254430811
2 Yr Fixed / Adj	1	2760	536	06-May-03	0	0	0	432553	U	Wholesale	02	0	0	0.075599315
2 Yr Fixed / Adj	1	1772	629	30-Apr-03	0	1	0	430973	U	Wholesale	02	0	0	3.270381837
15 Year ARM	1	2919	590	05-May-03	0	1	0	431466	U	Wholesale	02	0	0	3.696327684
2 Yr Fixed / Adj	1	2149	550	12-May-03	0	1	0	433410	U	Wholesale	02	0	0	0.600649351
2 Yr Fixed / Adj	1	1484	615	28-Apr-03	0	0	0	427682	U	Wholesale	02	0	0	2.791921665
2 Yr Fixed / Adj	1	1152	670	28-Apr-03	0	0	0	429958	U	Wholesale	02	0	0	5.114434948
2 Yr Fixed / Adj	1	2550	657	25-Apr-03	0	0	0	427683	U	Wholesale	03	0	0	4.208333333
15 Yr Fixed	1	2128	778	08-May-03	0	0	0	431880	0	Wholesale	02	0	0	0.841176471
15 Year ARM	1	1464	696	02-May-03	0	1	0	430974	U	Wholesale	02	0	0	0.282485876
15 Year ARM	1	1813	614	02-May-03	0	1	0	431467	U	Wholesale	02	0	0	2.046041667
2 Yr Fixed / Adj	1	1336	648	28-Apr-03	0	0	0	427684	U	Wholesale	02	0	0	3.327205882
2 Yr Fixed / Adj	1	1754	591	09-May-03	0	0	0	433411	U	Wholesale	02	0	0	1.795019157
30 Yr Fixed	1	2136	540	30-Apr-03	0	0	0	429300	0	Wholesale	01	0	0	3.61996547
30 Yr Fixed	1	1232	622	12-May-03	0	0	0	433412	0	Wholesale	02	0	0	3.188057041
2 Yr Fixed / Adj	1	1304	600	30-Apr-03	0	0	0	430975	U	Wholesale	02	0	0	4.110328638
30 Yr Fixed	1	1701	745	30-Apr-03	0	0	0	430976	0	Wholesale	02	0	0	1.810899654
30 Yr Fixed	1	1492	501	05-May-03	0	0	0	431881	0	Wholesale	01	0	0	4.757774141
30 Yr Fixed	1	1299	635	25-Apr-03	0	0	0	427685	0	Wholesale	02	0	0	3.208506224
2 Yr Fixed / Adj	1	768	585	14-May-03	0	0	0	434704	U	Wholesale	02	0	0	4.699300699
30 Yr Fixed	1	1176	714	30-Apr-03	0	0	0	429301	0	Wholesale	02	0	0	3.962724651
30 Yr Fixed	1	1131	613	30-Apr-03	0	0	0	430437	0	Wholesale	03	0	0	2.426767677
15 Yr Fixed	1	2014	547	07-May-03	0	0	0	432975	0	Wholesale	01	0	0	2.383333333
30 Yr Fixed	1	1296	624	05-May-03	0	0	0	432554	0	Wholesale	02	0	0	3.376302083
2 Yr Fixed / Adj	1	1519	556	05-May-03	0	0	0	432226	U	Wholesale	01	0	0	6.435786436
2 Yr Fixed / Adj	1	2054	516	05-May-03	0	0	0	431468	U	Wholesale	02	0	0	6.43
30 Yr Fixed	1	1346	631	30-Apr-03	0	0	0	430977	0	Wholesale	02	0	0	2.0425
15 Year ARM	1	1440	694	29-Apr-03	0	1	0	429302	U	Wholesale	02	0	0	5.205578048
2 Yr Fixed / Adj	1	2140	617	06-May-03	0	1	0	432555	U	Wholesale	02	0	0	4.048
2 Yr Fixed / Adj	1	1160	618	28-Apr-03	0	0	0	429959	U	Wholesale	02	0	0	3.792105263
30 Yr Fixed	1	1751	555	25-Apr-03	0	0	0	427686	0	Wholesale	01	0	0	0.971426426
30 Yr Fixed	1	2968	637	07-May-03	0	0	0	432227	0	Wholesale	03	0	0	2.163348416
2 Yr Fixed / Adj	1	1658	606	28-Apr-03	0	0	0	429303	U	Wholesale	01	0	0	3.854619565
30 Yr Fixed	1	1944	587	05-May-03	0	0	0	430978	0	Wholesale	02	0	0	2.983796296
30 Yr Fixed	1	1248	639	13-May-03	0	0	0	434322	0	Wholesale	03	0	0	3.669117647
2 Yr Fixed / Adj	1	1985	661	30-Apr-03	0	0	0	429960	U	Wholesale	02	1	0	3.215370867
2 Yr Fixed / Adj	1	971		19-May-03	0	1	1	434706	U	Wholesale	01	0	0	0.48992674

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	orginal intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
151019299	0010994895	STD	AA	SFR	OO	PUR	979	90630	90,569.19	01-Jun-03	5/1/33	8	5.9	$665.01	360	360	1515.88	1	8	01-May-05	01-Jun-05	3	1	14	8	665.01
151019307	0011018637	STD	A	PUD	OO	R&T	979	224000	223,849.40	01-Jun-03	5/1/33	7.99	0	$1,642.07	360	360	3076.83	1	7.99			0	0	0	0	1642.07
151019328	0010999514	LMN	AA	SFR	OO	CO	979	157500	157,500.00	01-Jul-03	6/1/33	9.225	0	$1,292.86	360	360	0	1	9.225			0	0	0	0	1292.86
151019331	0010985786	LMN	A	SFR	OO	PUR	979	117900	117,900.00	01-Jul-03	6/1/33	8.5	5.35	$906.55	360	360	891.32	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	906.55
151019332	0010992378	STD	C	PUD	OO	CO	979	132000	131,924.84	01-Jun-03	5/1/33	8.8	7.15	$1,043.16	360	360	2773	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1043.16
151019337	0011031424	STD	AA+	SFR	OO	PUR	979	84900	84,900.00	01-Jul-03	6/1/33	7.7	0	$605.30	360	360	0	1	7.7			0	0	0	0	605.3
151019343	0010979649	LMN	AA	SFR	OO	PUR	979	107840	107,770.53	01-Jun-03	5/1/33	8.2	0	$806.38	360	360	2297.97	1	8.2			0	0	0	0	806.38
151019354	0010991164	LMN	A	SFR	OO	CO	979	187000	187,000.00	01-Jul-03	6/1/33	7.25	0	$1,275.67	360	360	0	1	7.25			0	0	0	0	1275.67
151019360	0011051059	STD	AA	SFR	OO	PUR	979	66500	66,500.00	01-Jul-03	6/1/33	8.5	0	$511.33	360	360	0	1	8.5			0	0	0	0	511.33
151019361	0010986073	STD	AA	SFR	OO	PUR	979	76500	76,447.62	01-Jun-03	5/1/33	7.9	5.8	$556.01	360	360	1646.42	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	556.01
151019376	0011033446	LMN	A	SFR	OO	R&T	979	180000	180,000.00	01-Jul-03	6/1/33	6.9	5.2	$1,185.48	360	360	3126.3	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1185.48
151019392	0011017373	STD	C	SFR	OO	PUR	979	115500	115,448.25	01-Jun-03	5/1/33	9.94	7.84	$1,008.48	360	360	1063.54	1	9.94	01-May-05	01-Jun-05	3	1	15.94	9.94	1008.48
151019425	0011022225	STD	AA+	SFR	NO	PUR	979	57800	57,754.91	01-Jun-03	5/1/33	7.25	0	$394.30	360	360	0	1	7.25			0	0	0	0	394.3
151019457	0011005824	STD	AA+	SFR	OO	PUR	979	149900	149,900.00	01-Jul-03	6/1/33	7.85	0	$1,084.28	360	360	2642.73	1	7.85			0	0	0	0	1084.28
151019460	0011023850	LMN	AA	SFR	OO	PUR	979	50400	50,400.00	01-Jul-03	6/1/33	7.55	4	$354.13	360	360	1350.94	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	354.13
151019479	0011043528	STD	B	SFR	OO	PUR	979	108000	108,000.00	01-Jul-03	6/1/33	7.7	5.7	$770.00	360	360	353.56	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	770
151019499	0011065943	STD	AA+	SFR	OO	PUR	979	64900	64,900.00	01-Jul-03	6/1/33	7.1	0	$436.15	360	360	944	1	7.1			0	0	0	0	436.15
161020030	0010334662	STD	B	SFR	OO	CO	979	97750	97,473.32	01-Feb-03	1/1/33	8.9	6.05	$779.50	360	360	0	1	8.9	01-Jan-05	01-Feb-05	3	1	14.9	8.9	779.5
161021171	0010355386	STD	B	SFR	OO	CO	979	239000	238,420.05	01-Mar-03	2/1/33	8.55	5.55	$1,846.18	360	360	0	1	8.55	01-Feb-05	01-Mar-05	3	1	14.55	8.55	1846.18
161021345	0010291896	STD	B	SFR	OO	CO	979	90000	89,720.64	01-Feb-03	1/1/33	8.45	5.7	$688.84	360	360	587.67	1	8.45	01-Jan-05	01-Feb-05	3	1	14.45	8.45	688.84
161021359	0010305852	STD	B	SFR	OO	CO	979	156000	155,400.22	01-Feb-03	1/1/33	7.7	5.45	$1,112.22	360	360	368.04	1	7.7	01-Jan-05	01-Feb-05	3	1	13.7	7.7	1112.22
161021397	0010349173	STD	A	SFR	OO	CO	979	139500	138,914.98	01-Feb-03	1/1/33	7.35	4.8	$961.12	360	360	3492.11	1	7.35	01-Jan-05	01-Feb-05	3	1	13.35	7.35	961.12
161021569	0010976371	LMN	B	U24	OO	CO	979	272000	272,000.00	01-Jul-03	6/1/33	8.4	6.1	$2,072.20	360	360	0	2	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	2072.2
161021649	0011045309	LMN	A	SFR	OO	CO	979	379800	379,800.00	01-Jul-03	6/1/33	7.8	6.2	$2,734.07	360	360	1358.15	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	2734.07
161021863	0010925840	LMN	AA	SFR	OO	CO	979	118500	118,426.72	01-Jun-03	5/1/33	8.4	4.8	$902.78	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	902.78
161021958	0010992592	STD	AA	SFR	OO	CO	979	93000	92,926.59	01-Jun-03	5/1/33	7.19	4.59	$630.64	360	360	1045.22	1	7.19	01-May-05	01-Jun-05	3	1	13.19	7.19	630.64
161022382	0010831485	LMN	AA	MH1	OO	CO	979	84000	83,786.88	01-Jun-03	5/1/18	9.45	0	$874.62	180	180	1635.94	1	9.45			0	0	0	0	874.62
161022471	0010991412	LMN	AA	SFR	OO	PUR	979	350000	350,000.00	01-Jul-03	6/1/33	8.75	0	$2,753.45	360	360	495.44	1	8.75			0	0	0	0	2753.45
161022542	0010949394	STD	A	SFR	OO	R&T	979	131250	131,161.03	01-Jun-03	5/1/33	7.95	5.1	$958.50	360	360	350.79	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	958.5
161022802	0010734960	STD	CC	SFR	OO	R&T	979	214000	213,755.39	01-May-03	4/1/33	8.8	7.35	$1,691.19	360	360	719.48	1	8.8	01-Apr-05	01-May-05	3	1	14.8	8.8	1691.19
161022853	0010926400	LMN	AA	SFR	OO	CO	979	152000	151,884.91	01-Jun-03	5/1/33	7.4	4.8	$1,052.42	360	360	970.44	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1052.42
161022868	0010904647	LMN	AA	SFR	OO	CO	979	180000	179,860.97	01-Jun-03	5/1/33	7.3	4.25	$1,234.03	360	360	83.02	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1234.03
161022871	0010899276	STD	AA	U24	OO	CO	979	135000	134,854.99	01-Jun-03	5/1/33	5.6	3.25	$775.01	360	360	269.34	3	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	775.01
161022893	0010900900	STD	A	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	7.3	4.45	$685.57	360	360	0	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	685.57
161022929	0010963049	LMN	AA+	U24	NO	CO	979	463250	462,902.74	01-Jun-03	5/1/33	7.45	0	$3,223.27	360	360	2210.1	3	7.45			0	0	0	0	3223.27
161022943	0010907111	STD	AA	SFR	OO	CO	979	128000	127,911.46	01-Jun-03	5/1/33	7.85	0	$925.87	360	360	631.33	1	7.85			0	0	0	0	925.87
161022945	0010941235	STD	B	SFR	OO	R&T	979	180000	179,899.61	01-Jun-03	5/1/33	8.9	6.05	$1,435.39	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1435.39
161022977	0010734689	STD	A	SFR	OO	CO	979	211000	211,000.00	01-Jul-03	6/1/33	7.7	4.85	$1,504.35	360	360	725.79	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	1504.35
161022984	0010911360	LMN	AA	SFR	OO	CO	979	180000	179,872.70	01-Jun-03	5/1/33	7.74	0	$1,288.30	360	360	2254	1	7.74			0	0	0	0	1288.3
161022988	0010914430	LMN	AA	U24	OO	PUR	979	130000	129,923.64	01-Jun-03	5/1/33	8.65	5.55	$1,013.44	360	360	774.31	2	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1013.44
161022994	0010986628	LMN	AA	SFR	OO	CO	979	110000	110,000.00	01-Jul-03	6/1/33	6.5	3.75	$695.27	360	360	589.62	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	695.27
161023007	0010924686	LMN	AA	CO1	NO	CO	979	115000	114,941.49	01-Jun-03	5/1/33	9.34	5.54	$953.59	360	360	237.65	1	9.34	01-May-05	01-Jun-05	3	1	15.34	9.34	953.59
161023014	0010949469	LMN	A	SFR	OO	CO	979	162000	161,880.97	01-Jun-03	5/1/33	7.55	0	$1,138.28	360	360	379.9	1	7.55			0	0	0	0	1138.28
161023032	0010984599	LMN	A	U24	OO	CO	979	168800	168,703.89	01-Jun-03	5/1/33	8.8	5.7	$1,333.98	360	360	616.88	2	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1333.98
161023072	0010998748	LMN	AA	SFR	SH	CO	979	150000	149,851.81	01-Jun-03	5/1/33	6.04	3.29	$903.19	360	360	0	1	6.04	01-May-05	01-Jun-05	3	1	12.04	6.04	903.19
161023073	0010809770	STD	A	SFR	OO	CO	979	136500	136,500.00	01-Jul-03	6/1/33	6.84	0	$893.52	360	360	965.5	1	6.84			0	0	0	0	893.52
161023083	0010952414	STD	AA	U24	OO	CO	979	239000	238,762.07	01-Jun-03	5/1/33	6	0	$1,432.93	360	360	0	2	6			0	0	0	0	1432.93
161023106	0010917730	LMN	AA	SFR	OO	CO	979	128000	127,891.94	01-Jun-03	5/1/33	6.85	0	$838.73	360	360	636.3	1	6.85			0	0	0	0	838.73
161023119	0010823490	LMN	AA	SFR	OO	CO	979	212000	211,819.25	01-Jun-03	5/1/33	6.8	0	$1,382.08	360	360	0	1	6.8			0	0	0	0	1382.08
161023142	0010888378	STD	AA	SFR	OO	CO	979	104250	104,171.85	01-Jun-03	5/1/33	7.45	0	$725.37	360	360	419.34	1	7.45			0	0	0	0	725.37
161023158	0010985950	LMN	AA	U24	OO	R&T	979	320000	319,750.37	01-Jun-03	5/1/33	7.25	4.02	$2,182.96	360	360	644.14	2	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	2182.96
161023176	0010969871	LMN	AA+	SFR	OO	CO	979	138000	137,905.51	01-Jun-03	5/1/33	7.9	5.1	$1,002.99	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1002.99
161023179	0010994705	STD	AA	SFR	OO	CO	979	251000	251,000.00	01-Jul-03	6/1/33	7.9	5.55	$1,824.28	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1824.28

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
BENSALEM	PA	190205615	09-May-03	6	100700	102000	102000	90	0	90	90569.19	01-May-03	01-Jul-03	24	Standard	Y	0	28.58021	D	1		691	ARM
NEWTOWN TOWNSHIP	PA	189401856	09-May-03	6	0	280000	280000	80	0	80	224000	01-May-03	01-Jun-03	36	Standard	Y	0	47.36683	A	1		401	FXD
BERLIN	NJ	080091101	09-May-03	6	0	225000	225000	70	0	70	157500	01-Jun-03	01-Jul-03	0	None	Y	0	31.54691	D	1		401	FXD
PHILADELPHIA	PA	191113007	01-May-03	6	131240	134000	134000	89.84	0	89.84	117900	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.66351	D	1		691	ARM
MILFORD	PA	18337	07-May-03	6	0	176000	176000	75	0	75	132000	01-May-03	01-Jun-03	24	Standard	Y	0	22.71124	D	1		631	ARM
PENNSGROVE	NJ	080691744	09-May-03	6	84900	85000	85000	100	0	100	84900	01-Jun-03	01-Jul-03	0	None	Y	0	40.78536	D	1		491	FXD
UPPER DARBY	PA	190823606	30-Apr-03	6	134800	135000	135000	80	0	80	107770.53	01-May-03	01-Jul-03	36	Standard	Y	0	50.03327	D	1		401	FXD
LEVITTOWN	PA	190543907	07-May-03	6	0	220000	220000	85	0	85	187000	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.38924	D	1		491	FXD
LAKE TOWNSHIP	PA	18656	13-May-03	6	70000	78000	78000	95	0	95	66500	01-Jun-03	01-Jul-03	36	Standard	Y	0	31.24058	D	1		491	FXD
NORRISTOWN	PA	194014003	01-May-03	6	85000	85000	85000	90	0	90	76500	01-May-03	01-Jun-03	24	Standard	Y	0	42.56556	D	1		691	ARM
DOUGLASSVILLE	PA	195188756	14-May-03	6	0	200000	200000	90	0	90	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.9696	D	1		691	ARM
KING OF PRUSSIA	PA	194063025	06-May-03	6	154000	154000	154000	75	0	75	115500	01-May-03	01-Jun-03	24	Standard	Y	0	35.4317	D	1		631	ARM
UPPER DARBY	PA	190822801	06-May-03	6	68000	70500	70500	85	0	85	57800	01-May-03	01-Jun-03	36	Standard	Y	0	14.71323	D	1		491	FXD
MOHRSVILLE	PA	195418783	05-May-03	6	149900	149900	149900	100	0	100	149900	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.88392	D	1		491	FXD
FOLCROFT	PA	190321721	07-May-03	6	63000	64000	64000	80	0	80	50400	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.35533	D	1		631	ARM
SELBYVILLE	DE	19975	09-May-03	5	135000	135000	135000	80	0	80	108000	01-Jun-03	01-Jul-03	36	Standard	Y	0	28.36851	D	1		631	ARM
READING	PA	196073123	15-May-03	6	64900	64900	64900	100	0	100	64900	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.57233	A	1		491	FXD
LOWELL	MA	018513804	02-Jan-03	3	0	130000	130000	75.19	0	75.19	97529.48	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	24.61314	D	1		631	ARM
HOPKINTON	MA	017482712	07-Jan-03	3	0	342000	342000	69.88	0	69.88	238711.8	01-Apr-03	01-May-03	24	3 mo int o	Y	0	28.72868	D	1		631	ARM
LOWELL	MA	018523608	23-Dec-02	3	0	141000	141000	63.83	0	63.83	89777.3	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	27.71242	D	1155		631	ARM
HAVERHILL	MA	018356964	26-Dec-02	3	0	195000	195000	80	0	80	155514.55	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	48.83868	D	1		631	ARM
PETERBOROUGH	NH	034581324	06-Jan-03	6	0	186000	186000	75	0	75	138914.98	01-Apr-03	01-Jul-03	24	Standard	Y	0	50.04179	D	1		631	ARM
NORTHBOROUGH	MA	015321524	05-May-03	3	0	340000	340000	80	0	80	272000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	45.94409	D	1		631	ARM
WOBURN	MA	018014724	16-May-03	3	0	422000	422000	90	0	90	379800	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	47.27976	D	1		691	ARM
MANCHESTER	NH	03103	28-Apr-03	6	0	158000	158000	75	0	75	118426.72	01-May-03	01-Jul-03	24	Standard	Y	0	48.22222	D	1		631	ARM
FRYEBURG	ME	040371206	07-May-03	6	0	150000	150000	62	0	62	93000	01-May-03	01-Jun-03	0	None	Y	0	29.36761	D	1		631	ARM
WEST SWANZEY	NH	034693203	16-Apr-03	6	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	36	Standard	Y	0	52.11067	D	1		402	FXD
SHREWSBURY	MA	015454406	02-May-03	3	439900	450000	450000	79.56	0	94.57	350000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	54.092	D	1		401	FXD
BALDWINVILLE	MA	014361434	30-Apr-03	3	0	175000	175000	75	0	75	131250	01-May-03	01-Jun-03	24	3 mo int o	Y	0	45.91823	D	1		631	ARM
MIDDLETOWN	RI	028425618	31-Mar-03	6	0	359000	359000	59.61	0	59.61	213755.39	01-May-03	01-Jul-03	24	Standard	Y	0	33.53291	D	1		631	ARM
BROOKLYN	CT	062341726	28-Apr-03	6	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	24	Standard	Y	0	33.19494	D	1		631	ARM
ATTLEBORO	MA	027035226	22-Apr-03	3	0	260000	260000	69.23	0	69.23	179860.97	01-May-03	01-Jul-03	24	3 mo int o	Y	0	37.72755	D	1		631	ARM
FALL RIVER	MA	027241387	21-Apr-03	3	0	225000	225000	60	0	60	135000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	45.02783	D	1		631	ARM
QUINCY	MA	021703725	02-May-03	3	0	335000	335000	29.85	0	29.85	100000	01-Jun-03	01-Jul-03	12	3 mo int o	Y	0	26.21184	D	2596	12-May-03	631	ARM
JAMAICA PLAIN	MA	021301876	28-Apr-03	3	0	706000	706000	65.62	0	65.62	463250	01-May-03	01-Jun-03	36	3 mo int o	Y	0	17.97845	D	1		491	FXD
CHERRY VALLEY	MA	016113262	22-Apr-03	3	0	162000	162000	79.01	0	79.01	127911.46	01-May-03	01-Jul-03	36	3 mo int o	Y	0	42.97304	D	1		401	FXD
SOMERSWORTH	NH	038781627	29-Apr-03	6	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	24	Standard	Y	0	43.27468	D	1	05-May-03	631	ARM
HAVERHILL	MA	018301644	05-May-03	3	0	315000	315000	66.98	0	66.98	211000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	32.19988	D	1		631	ARM
PLAISTOW	NH	038652329	28-Apr-03	6	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	36	Standard	Y	0	29.88142	D	1		401	FXD
SOUTH KINGSTOWN	RI	028526002	24-Apr-03	6	170000	175000	175000	76.47	0	100	129923.64	01-May-03	01-Jul-03	24	Standard	Y	0	37.03429	D	1		631	ARM
GLOUCESTER	MA	019302046	06-May-03	3	0	260000	260000	42.31	0	42.31	110000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	39.26024	D	1249		631	ARM
BRIGHTON	MA	021353104	22-Apr-03	3	0	183000	183000	62.84	0	62.84	115000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	29.412	A	1291	06-May-03	631	ARM
GARDNER	MA	014401833	30-Apr-03	3	0	235000	235000	68.94	0	68.94	162000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	41.51744	D	1		401	FXD
LAWRENCE	MA	018413634	06-May-03	3	0	211000	211000	80	0	80	168800	01-May-03	01-Jun-03	24	3 mo int o	Y	0	44.77681	D	1		631	ARM
FRANKLIN	MA	020382609	05-May-03	3	0	288000	288000	52.08	0	52.08	149851.81	01-May-03	01-Jul-03	24	3 mo int o	Y	0	38.11932	D	1		631	ARM
HENNIKER	NH	030423395	12-May-03	6	0	195000	195000	70	0	70	136500	01-Jun-03	01-Jul-03	0	None	Y	0	45.57983	D	1		401	FXD
CAMBRIDGE	MA	021402428	01-May-03	3	0	500000	500000	47.8	0	47.8	239000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	54.13084	D	1		401	FXD
HOLDEN	MA	015202028	23-Apr-03	3	0	198000	198000	64.65	0	64.65	128000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	31.59657	D	1333	16-May-03	401	FXD
ROCHESTER	NH	038671120	25-Apr-03	6	0	265000	265000	80	0	80	211819.25	01-May-03	01-Jul-03	12	Standard	Y	0	27.51498	D	2698	06-May-03	401	FXD
LEOMINSTER	MA	014533781	18-Apr-03	3	0	139000	139000	75	0	88.92	104250	01-May-03	01-Jun-03	36	3 mo int o	Y	0	25.70121	D	1		401	FXD
CHELSEA	MA	021501302	06-May-03	3	0	400000	400000	80	0	80	320000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	33.6172	D	1		631	ARM
NAPLES	ME	040555230	05-May-03	6	0	148000	148000	93.24	0	93.24	138000	01-May-03	01-Jun-03	0	None	Y	0	36.53867	D	1		691	ARM
ROSLINDALE	MA	021312815	07-May-03	3	0	280000	280000	89.64	0	89.64	251000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	44.70908	D	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1884	584	09-May-03	0	0	0	432976	U	Wholesale	02	0	0	2.491945272
30 Yr Fixed	1	2198	520	09-May-03	0	0	0	432977	0	Wholesale	01	0	0	2.752232143
30 Yr Fixed	1	1775	598	09-May-03	0	0	0	434323	0	Wholesale	02	0	0	3.644444444
2 Yr Fixed / Adj	1	1450	658	01-May-03	0	0	0	430979	U	Wholesale	03	0	0	2.292196777
2 Yr Fixed / Adj	1	1450	576	07-May-03	0	0	0	432556	U	Wholesale	01	0	0	4.628787879
30 Yr Fixed	1	1496	689	09-May-03	0	0	0	433415	0	Wholesale	02	0	0	4.083627797
30 Yr Fixed	1	261	599	30-Apr-03	0	0	0	429962	0	Wholesale	02	0	0	0.732566766
30 Yr Fixed	1	3136	679	07-May-03	0	0	0	432228	0	Wholesale	03	0	0	1.713903743
30 Yr Fixed	1	1137	622	13-May-03	0	0	0	433868	0	Wholesale	02	0	0	4.684736842
2 Yr Fixed / Adj	1	1360	613	01-May-03	0	0	0	431469	U	Wholesale	02	0	0	4.210457516
2 Yr Fixed / Adj	1	2676	655	14-May-03	0	0	0	434711	U	Wholesale	03	0	0	2.702222222
2 Yr Fixed / Adj	1	1301	501	06-May-03	0	0	0	432557	U	Wholesale	01	0	0	3.995670996
30 Yr Fixed	1	1152	667	06-May-03	0	0	0	432558	0	Wholesale	02	0	0	1.977508651
30 Yr Fixed	1	1344	764	05-May-03	0	0	0	432229	0	Wholesale	02	0	0	0.660440294
2 Yr Fixed / Adj	1	1056	671	07-May-03	0	0	0	432979	U	Wholesale	02	0	0	4.765873016
2 Yr Fixed / Adj	1	1328		09-May-03	0	0	0	433870	U	Wholesale	01	0	0	3.986111111
30 Yr Fixed	1	1148	744	15-May-03	0	0	0	434715	0	Wholesale	02	0	0	3.386748844
2 Yr Fixed / Adj	1	1147	518	02-Jan-03	0	0	0	392349	U	Wholesale	01	0	0	3.578005115
2 Yr Fixed / Adj	1	904	514	07-Jan-03	0	0	1	393814	U	Wholesale	01	0	0	3.051882845
2 Yr Fixed / Adj	1	1075	501	23-Dec-02	0	0	0	388614	U	Wholesale	01	0	0	2.055555556
2 Yr Fixed / Adj	1	984	525	26-Dec-02	0	0	0	389775	U	Wholesale	01	0	0	0.533653846
2 Yr Fixed / Adj	1	1344	516	06-Jan-03	0	0	0	393480	U	Wholesale	01	0	0	1.370501792
2 Yr Fixed / Adj	1	1773	545	05-May-03	0	0	0	430980	U	Wholesale	02	0	0	3.054044118
2 Yr Fixed / Adj	1	1984	617	16-May-03	0	0	0	434716	U	Wholesale	03	0	0	1.246182201
2 Yr Fixed / Adj	1	1353	505	28-Apr-03	0	0	1	427687	U	Wholesale	01	0	0	4.314345992
2 Yr Fixed / Adj	1	2080		07-May-03	0	0	0	431884	U	Wholesale	01	0	0	2.979
15 Yr Fixed	1	1152	652	16-Apr-03	0	0	0	424195	0	Wholesale	02	0	0	0.851190476
30 Yr Fixed	1	2997	567	02-May-03	0	0	0	431470	0	Wholesale	01	0	0	0.317142857
2 Yr Fixed / Adj	1	1011	543	30-Apr-03	0	0	0	428331	U	Wholesale	01	0	0	1.108190476
2 Yr Fixed / Adj	1	2214	543	31-Mar-03	0	1	0	418799	U	Wholesale	02	0	0	2.80378972
2 Yr Fixed / Adj	1	1726	578	28-Apr-03	0	0	0	427688	U	Wholesale	01	0	0	3.197368421
2 Yr Fixed / Adj	1	2170	619	22-Apr-03	0	0	0	426288	U	Wholesale	02	0	0	2.420555556
2 Yr Fixed / Adj	1	3269	644	21-Apr-03	0	0	0	425868	U	Wholesale	02	0	0	2.788888889
2 Yr Fixed / Adj	1	1352	607	12-May-03	0	0	0	432561	U	Wholesale	01	0	0	0.585
30 Yr Fixed	1	3663	682	28-Apr-03	0	0	0	429304	0	Wholesale	02	0	0	1.188882893
30 Yr Fixed	1	1046	509	22-Apr-03	0	0	1	425869	0	Wholesale	01	0	0	2.953125
2 Yr Fixed / Adj	1	1612	516	05-May-03	0	0	0	430438	U	Wholesale	01	0	0	0.038888889
2 Yr Fixed / Adj	1	1333	536	05-May-03	0	0	0	430439	U	Wholesale	01	0	0	1.033175355
30 Yr Fixed	1	1432	523	28-Apr-03	0	0	0	428332	0	Wholesale	01	0	0	2.452777778
2 Yr Fixed / Adj	1	1026	607	24-Apr-03	0	1	0	426647	U	Wholesale	02	0	0	1.500084615
2 Yr Fixed / Adj	1	719	610	06-May-03	0	0	0	430982	U	Wholesale	02	0	0	2.755227273
2 Yr Fixed / Adj	1	541	558	06-May-03	0	0	0	430983	U	Wholesale	01	0	0	0.508695652
30 Yr Fixed	1	2122	620	30-Apr-03	0	0	0	429305	0	Wholesale	03	0	0	2.611111111
2 Yr Fixed / Adj	1	3144	561	06-May-03	0	0	0	430984	U	Wholesale	02	0	0	3.482819905
2 Yr Fixed / Adj	1	952	666	05-May-03	0	0	0	430985	U	Wholesale	02	0	0	2.043333333
30 Yr Fixed	1	1888	573	12-May-03	0	0	0	432562	0	Wholesale	02	0	0	2.097069597
30 Yr Fixed	1	2000	628	01-May-03	0	0	0	429963	0	Wholesale	02	0	0	2.487481172
30 Yr Fixed	1	1656	689	16-May-03	0	0	0	434328	0	Wholesale	02	0	0	0.45703125
30 Yr Fixed	1	1182	677	06-May-03	0	0	0	430986	0	Wholesale	02	0	0	0.033018868
30 Yr Fixed	1	1062	533	18-Apr-03	0	0	1	425424	0	Wholesale	01	0	0	4.199520384
2 Yr Fixed / Adj	1	2348	668	06-May-03	0	0	0	431472	U	Wholesale	02	0	0	0.2709375
2 Yr Fixed / Adj	1	1176	721	05-May-03	0	0	0	430987	U	Wholesale	02	0	0	5.257246377
2 Yr Fixed / Adj	1	880	604	07-May-03	0	0	0	431886	U	Wholesale	02	0	0	0.320717131

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
161023181	0010893915	STD	AA	SFR	OO	CO	979	128905	128,766.54	01-Jun-03	5/1/33	5.6	3.4	$740.02	360	360	970.15	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	740.02
161023184	0010911170	LMN	B	SFR	OO	CO	979	167000	166,876.06	01-Jun-03	5/1/33	7.5	0	$1,167.69	360	360	1102.78	1	7.5			0	0	0	0	1167.69
161023187	0010926434	LMN	AA	U24	OO	CO	979	135000	134,533.32	01-Jun-03	5/1/18	6.875	0	$1,204.00	180	180	1644.08	4	6.875			0	0	0	0	1204
161023206	0010887917	STD	AA	SFR	OO	CO	979	173000	172,870.06	01-Jun-03	5/1/33	7.44	4.5	$1,202.54	360	360	1029.83	1	7.44	01-May-05	01-Jun-05	3	1	13.44	7.44	1202.54
161023213	0010936953	LMN	AA	U24	OO	CO	979	198000	197,847.07	01-Jun-03	5/1/33	7.3	4.7	$1,357.43	360	360	613.27	2	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1357.43
161023214	0010955755	STD	A	U24	OO	CO	979	185000	184,854.24	01-Jun-03	5/1/33	7.2	4.4	$1,255.76	360	360	832.98	2	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1255.76
161023225	0010920155	STD	A	SFR	OO	CO	979	229000	228,751.70	01-Jun-03	5/1/33	5.55	3.74	$1,307.43	360	360	1272.97	1	5.55	01-May-05	01-Jun-05	3	1	11.55	5.55	1307.43
161023230	0010894012	STD	A	SFR	OO	R&T	979	95500	95,418.58	01-Jun-03	5/1/33	6.8	0	$622.59	360	360	0	1	6.8			0	0	0	0	622.59
161023234	0010991503	STD	AA	SFR	OO	CO	979	182500	182,356.21	01-Jun-03	5/1/33	7.2	0	$1,238.79	360	360	0	1	7.2			0	0	0	0	1238.79
161023241	0010952158	STD	AA	CO1	OO	CO	979	126000	125,898.74	01-Jun-03	5/1/33	7.1	5.15	$846.76	360	360	159.26	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	846.76
161023242	0010973808	LMN	AA	SFR	OO	CO	979	190000	189,868.58	01-Jun-03	5/1/33	7.85	0	$1,374.34	360	360	539.64	1	7.85			0	0	0	0	1374.34
161023244	0010950640	LMN	B	SFR	OO	CO	979	160000	159,901.06	01-Jun-03	5/1/33	8.4	6.45	$1,218.94	360	360	2137.06	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1218.94
161023245	0010901064	LMN	AA	SFR	OO	CO	979	165000	164,864.49	01-Jun-03	5/1/33	6.99	0	$1,096.64	360	360	2394	1	6.99			0	0	0	0	1096.64
161023251	0010955722	STD	AA	SFR	OO	CO	979	310000	309,738.28	01-Jun-03	5/1/33	6.85	4.25	$2,031.30	360	360	530.78	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2031.3
161023253	0010985307	STD	A	U24	OO	PUR	979	337250	336,986.91	01-Jun-03	5/1/33	7.25	4.8	$2,300.64	360	360	0	2	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	2300.64
161023258	0010943652	STD	A	SFR	OO	CO	979	185500	185,353.85	01-Jun-03	5/1/33	7.2	4.6	$1,259.15	360	360	1049.02	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1259.15
161023260	0010990737	LMN	A	SFR	OO	CO	979	457500	457,167.21	01-Jun-03	5/1/33	7.6	4.65	$3,230.29	360	360	1294.33	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	3230.29
161023264	0010926012	LMN	B	SFR	OO	CO	979	246000	245,832.25	01-Jun-03	5/1/33	8.45	5.5	$1,882.82	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1882.82
161023271	0010893287	STD	B	SFR	OO	CO	979	260000	259,816.12	01-Jun-03	5/1/33	7.74	0	$1,860.88	360	360	912.69	1	7.74			0	0	0	0	1860.88
161023279	0010947109	LMN	AA	SFR	OO	CO	979	324000	323,778.15	01-Jun-03	5/1/33	7.9	5.7	$2,354.85	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	2354.85
161023280	0011043668	STD	AA	U24	OO	CO	979	204000	204,000.00	01-Jul-03	6/1/33	7.75	5.45	$1,461.48	360	360	894.75	3	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1461.48
161023286	0010948735	STD	AA+	SFR	OO	CO	979	160650	160,485.43	01-Jun-03	5/1/33	5.85	0	$947.74	360	360	371.5	1	5.85			0	0	0	0	947.74
161023288	0010976793	STD	CC	SFR	OO	CO	979	150000	149,926.22	01-Jun-03	5/1/33	9.5	7.2	$1,261.28	360	360	514.9	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	1261.28
161023291	0011041308	LMV	AA	SFR	OO	CO	979	230000	230,000.00	01-Jul-03	6/1/33	6.55	0	$1,461.33	360	360	703	1	6.55			0	0	0	0	1461.33
161023297	0010921468	LMN	A	SFR	OO	CO	979	158000	157,870.49	01-Jun-03	5/1/33	7	4.7	$1,051.18	360	360	1086.18	1	7	01-May-05	01-Jun-05	3	1	13	7	1051.18
161023298	0010940674	LMN	AA	U24	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	8.45	5	$1,148.06	360	360	0	3	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	1148.06
161023301	0010976165	LMN	AA	SFR	NO	R&T	979	190000	189,895.13	01-Jun-03	5/1/33	8.95	0	$1,521.95	360	360	382.16	1	8.95			0	0	0	0	1521.95
161023304	0010939791	STD	AA	U24	OO	CO	979	190000	189,869.90	01-Jun-03	5/1/33	7.9	0	$1,380.93	360	360	320.04	2	7.9			0	0	0	0	1380.93
161023314	0010887933	STD	AA	SFR	OO	CO	979	76400	76,336.13	01-Jun-03	5/1/33	6.9	4.8	$503.17	360	360	411.4	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	503.17
161023315	0010970713	STD	B	SFR	OO	CO	979	165000	164,900.04	01-Jun-03	5/1/33	8.5	0	$1,268.71	360	360	43.08	1	8.5			0	0	0	0	1268.71
161023319	0010817294	STD	AA	SFR	OO	CO	979	200000	199,804.68	01-Jun-03	5/1/33	6.1	0	$1,211.99	360	360	501.3	1	6.1			0	0	0	0	1211.99
161023322	0011025764	STD	AA	SFR	OO	CO	979	125000	125,000.00	01-Jul-03	6/1/33	7.75	0	$895.52	360	360	1139.41	1	7.75			0	0	0	0	895.52
161023323	0010959880	LMN	A	U24	OO	CO	979	500000	499,718.23	01-Jun-03	5/1/33	8.85	6.2	$3,969.27	360	360	1135.24	2	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	3969.27
161023324	0010951127	STD	AA	SFR	OO	CO	979	210000	209,819.19	01-Jun-03	5/1/33	6.75	0	$1,362.06	360	360	2729.4	1	6.75			0	0	0	0	1362.06
161023327	0010904605	STD	B	SFR	OO	CO	979	224000	223,801.40	01-Jun-03	5/1/33	6.6	5.1	$1,430.60	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1430.6
161023330	0010949857	LMN	AA	SFR	OO	CO	979	155000	154,849.10	01-Jun-03	5/1/33	6.65	0	$995.05	360	360	870.39	1	6.65			0	0	0	0	995.05
161023333	0010979656	LMN	A	CO1	NO	PUR	979	102400	102,339.85	01-Jun-03	5/1/33	8.65	0	$798.28	360	360	201.74	1	8.65			0	0	0	0	798.28
161023335	0010931715	LMN	A	SFR	OO	PUR	979	130500	130,428.57	01-Jun-03	5/1/33	8.99	6.35	$1,049.09	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1049.09
161023336	0010970275	LMN	AA	SFR	OO	PUR	979	236000	235,841.65	01-Jun-03	5/1/33	8	0	$1,731.68	360	360	0	1	8			0	0	0	0	1731.68
161023338	0010917821	STD	AA	SFR	OO	CO	979	88200	88,115.50	01-Jun-03	5/1/33	6.2	0	$540.20	360	360	969.04	1	6.2			0	0	0	0	540.2
161023340	0011023090	STD	B	SFR	OO	CO	979	125500	125,500.00	01-Jul-03	6/1/33	6.85	4.7	$822.35	360	360	554.32	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	822.35
161023343	0010925774	STD	AA	SFR	OO	PUR	979	104000	103,910.46	01-Jun-03	5/1/33	6.75	0	$674.54	360	360	663.64	1	6.75			0	0	0	0	674.54
161023346	0010900298	LMN	AA	SFR	OO	CO	979	267000	266,746.17	01-Jun-03	5/1/33	6.24	0	$1,642.23	360	360	0	1	6.24			0	0	0	0	1642.23
161023348	0010969392	LMN	AA	SFR	OO	CO	979	148000	148,000.00	01-Jul-03	6/1/33	7.1	0	$994.61	360	360	0	1	7.1			0	0	0	0	994.61
161023352	0010932986	STD	AA	SFR	OO	CO	979	74900	74,842.72	01-Jun-03	5/1/33	7.35	5	$516.04	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	516.04
161023353	0010900330	STD	AA	SFR	OO	R&T	979	174500	174,344.68	01-Jun-03	5/1/33	6.58	0	$1,112.16	360	360	897.17	1	6.58			0	0	0	0	1112.16
161023359	0010971901	LMN	AA	U24	OO	PUR	979	247500	247,316.32	01-Jun-03	5/1/33	7.5	5.45	$1,730.56	360	360	0	2	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1730.56
161023360	0010935534	STD	AA	SFR	OO	CO	979	165000	164,860.70	01-Jun-03	5/1/33	6.85	4.4	$1,081.18	360	360	1090	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1081.18
161023362	0010977809	LMN	AA+	CO1	OO	PUR	979	232750	232,580.69	01-Jun-03	5/1/33	7.6	5.05	$1,643.39	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1643.39
161023363	0010941094	STD	AA	SFR	OO	R&T	979	342000	341,758.13	01-Jun-03	5/1/33	7.74	6.24	$2,447.77	360	360	0	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	2447.77
161023370	0010950343	STD	AA	U24	OO	CO	979	170000	169,820.82	01-Jun-03	5/1/33	5.7	3.2	$986.68	360	360	425.92	2	5.7	01-May-05	01-Jun-05	3	1	11.7	5.7	986.68
161023372	0010888725	STD	AA	SFR	OO	CO	979	230000	229,807.34	01-Jun-03	5/1/33	6.89	0	$1,513.24	360	360	1378.72	1	6.89			0	0	0	0	1513.24
161023373	0010923217	STD	CC	SFR	OO	CO	979	118300	118,253.99	01-Jun-03	5/1/33	10.6	8	$1,090.99	360	360	0	1	10.6	01-May-05	01-Jun-05	3	1	16.6	10.6	1090.99

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type
LYNN	MA	019042214	21-Apr-03	3	0	250000	250000	51.56	0	51.56	128905	01-May-03	01-Jun-03	24	3 mo int o	Y	0	17.34567	D	1		631	ARM
DRACUT	MA	018265703	23-Apr-03	3	0	305000	305000	54.75	0	54.75	167000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	50.72601	D	1		401	FXD
WORCESTER	MA	016053000	29-Apr-03	3	0	280000	280000	48.21	0	48.21	134533.32	01-May-03	01-Jul-03	36	3 mo int o	Y	0	34.62267	D	1		402	FXD
MALDEN	MA	021481630	18-Apr-03	3	0	328000	328000	52.74	0	52.74	173000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	30.51475	D	1		631	ARM
CLINTON	MA	015103524	29-Apr-03	3	0	290000	290000	68.28	0	68.28	198000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	35.42857	D	1		631	ARM
DORCHESTER	MA	021242518	30-Apr-03	3	0	310000	310000	59.68	0	59.68	185000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	45.36179	D	1291	07-May-03	631	ARM
AMESBURY	MA	019131721	28-Apr-03	3	0	332000	332000	68.98	0	68.98	228751.7	01-May-03	01-Jul-03	24	3 mo int o	Y	0	36.37372	D	1		631	ARM
BLOOMFIELD	CT	060023337	21-Apr-03	6	0	150000	150000	63.67	0	63.67	95500	01-May-03	01-Jun-03	36	Standard	Y	0	23.59114	D	1		401	FXD
FRAMINGHAM	MA	017018817	07-May-03	3	0	380000	380000	48.03	0	48.03	182356.21	01-May-03	01-Jul-03	36	3 mo int o	Y	0	19.67208	D	1		401	FXD
WEYMOUTH	MA	021883200	30-Apr-03	3	0	140000	140000	90	0	90	126000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	18.03077	A	1968		691	ARM
SOMERVILLE	MA	021454121	05-May-03	3	0	366000	366000	51.91	0	51.91	190000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	46.71555	D	1		401	FXD
SALEM	NH	030793901	30-Apr-03	6	0	265000	265000	60.38	0	60.38	159901.06	01-May-03	01-Jul-03	24	Standard	Y	0	40.16006	D	1		631	ARM
PELHAM	NH	030762711	22-Apr-03	6	0	276000	276000	59.78	0	59.78	165000	01-May-03	01-Jun-03	36	Standard	Y	0	33.92425	D	1		401	FXD
TEWKSBURY	MA	018762032	30-Apr-03	3	0	450000	450000	68.89	0	78	310000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	43.81177	D	1		631	ARM
NORTH ANDOVER	MA	018453401	01-May-03	3	355000	368000	368000	95	0	95	337250	01-May-03	01-Jun-03	24	3 mo int o	Y	0	49.90025	D	1		691	ARM
BRAINTREE	MA	021844201	29-Apr-03	3	0	280000	280000	66.25	0	66.25	185353.85	01-May-03	01-Jul-03	24	3 mo int o	Y	0	27.03103	D	519	07-May-03	631	ARM
WALPOLE	MA	027011100	06-May-03	3	0	610000	610000	75	0	75	457500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	37.24758	D	1		631	ARM
NORWOOD	MA	020625454	28-Apr-03	3	0	424000	424000	58.02	0	58.02	245832.25	01-May-03	01-Jul-03	24	3 mo int o	Y	0	32.7324	D	1		631	ARM
BURLINGTON	MA	018034116	22-Apr-03	3	0	365000	365000	71.23	0	71.23	260000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	52.69699	D	1		401	FXD
EAST BRIDGEWATER	MA	023331025	30-Apr-03	3	0	360000	360000	90	0	90	323778.15	01-May-03	01-Jul-03	24	3 mo int o	Y	0	29.4602	D	1		691	ARM
WORCESTER	MA	016044834	09-May-03	3	0	255000	255000	80	0	80	204000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	37.86917	D	1		631	ARM
LEOMINSTER	MA	014533744	30-Apr-03	3	0	189000	189000	85	0	85	160650	01-May-03	01-Jun-03	36	3 mo int o	Y	0	36.89881	D	1		491	FXD
LEOMINSTER	MA	014535156	05-May-03	3	0	250000	250000	60	0	60	150000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	47.27906	D	1		631	ARM
SOUTH YARMOUTH	MA	026642906	14-May-03	3	0	310000	310000	74.19	0	74.19	230000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	43.36703	D	1		401	FXD
NORTH SMITHFIELD	RI	028967851	30-Apr-03	6	0	228000	228000	69.3	0	69.3	158000	01-May-03	01-Jun-03	24	Standard	Y	0	36.485	D	1		631	ARM
SOMERVILLE	MA	021434118	02-May-03	3	0	540000	540000	27.78	0	27.78	150000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	38.96226	D	1		631	ARM
WORBURN	MA	018012622	29-Apr-03	3	0	270000	270000	70.37	0	70.37	190000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	21.88154	D	1		401	FXD
LAWRENCE	MA	018413429	30-Apr-03	3	0	213000	213000	89.2	0	89.2	190000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.46379	D	1		491	FXD
LEWISTON	ME	042406248	22-Apr-03	6	0	100000	100000	76.4	0	76.4	76400	01-May-03	01-Jun-03	0	None	Y	0	49.9419	D	1		631	ARM
CHELSEA	MA	021502233	05-May-03	3	0	275000	275000	60	0	60	165000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.67826	D	1		401	FXD
UXBRIDGE	MA	015691467	14-Apr-03	3	0	252000	252000	79.37	0	79.37	200000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	28.19829	D	2428	28-Apr-03	401	FXD
WORCESTER	MA	016043466	13-May-03	3	0	175000	175000	71.43	0	71.43	125000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	21.05267	A	1		401	FXD
BRIGHTON	MA	021353508	02-May-03	3	0	635000	635000	78.74	0	78.74	500000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	46.44112	D	1		631	ARM
LONDONDERRY	NH	030532566	30-Apr-03	6	0	290000	290000	72.41	0	72.41	210000	01-May-03	01-Jun-03	36	Standard	Y	0	50.34384	D	1		401	FXD
BERKLEY	MA	027791812	23-Apr-03	3	0	325000	325000	68.92	0	68.92	224000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	42.90629	D	1		631	ARM
MIDDLEBORO	MA	023461428	30-Apr-03	3	0	325000	325000	47.69	0	47.69	154849.1	01-May-03	01-Jul-03	36	3 mo int o	Y	0	59.5688	D	1		401	FXD
MILFORD	MA	017571139	30-Apr-03	3	128000	130000	130000	80	0	80	102400	01-May-03	01-Jun-03	36	3 mo int o	Y	0	32.97333	A	1		401	FXD
OXFORD	MA	015402234	28-Apr-03	3	145000	191500	191500	90	0	90	130428.57	01-May-03	01-Jul-03	24	3 mo int o	Y	0	31.55328	D	1		691	ARM
NORFOLK	MA	020561404	29-Apr-03	3	295000	297000	297000	80	0	80	236000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	39.67737	D	1		401	FXD
SHELBURNE	NH	035813107	23-Apr-03	6	0	98000	98000	90	0	90	88115.5	01-May-03	01-Jul-03	36	Standard	Y	0	44.45268	D	1		491	FXD
MILLBURY	MA	015274226	12-May-03	3	0	183000	183000	68.58	0	68.58	125500	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	20.13441	D	1		631	ARM
TIVERTON	RI	028782460	22-Apr-03	6	130000	210000	210000	80	0	80	103910.46	01-May-03	01-Jul-03	12	2% of UPI	Y	0	37.44627	D	1		401	FXD
TRURO	MA	02666	22-Apr-03	3	0	813000	813000	32.84	0	32.84	267000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	45.91727	D	1		401	FXD
PLYMOUTH	MA	023601932	05-May-03	3	0	310000	460000	47.74	0	47.74	148000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	30.13063	D	1		401	FXD
FITZWILLIAM	NH	034473134	28-Apr-03	6	0	107000	107000	70	0	70	74900	01-May-03	01-Jun-03	24	Standard	Y	0	29.76463	D	2490	12-May-03	631	ARM
SHIRLEY	MA	014642511	21-Apr-03	3	0	282000	282000	61.88	0	61.88	174500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	25.19389	D	1		401	FXD
EAST BOSTON	MA	021281708	29-Apr-03	3	275000	275000	275000	90	0	90	247316.32	01-May-03	01-Jul-03	24	3 mo int o	Y	0	22.63644	D	1		691	ARM
HOLLISTON	MA	017461409	30-Apr-03	3	0	345000	345000	47.83	0	47.83	165000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.45514	D	1		631	ARM
ASHLAND	MA	017212326	01-May-03	3	245000	252000	252000	95	0	95	232580.69	01-May-03	01-Jul-03	24	3 mo int o	Y	0	32.17015	A	1		691	ARM
HOPEDALE	MA	017472013	29-Apr-03	3	0	380000	380000	90	0	90	342000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	54.85696	D	1		691	ARM
LAWRENCE	MA	018411149	30-Apr-03	3	0	270000	270000	62.96	0	62.96	170000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	54.42934	D	1		631	ARM
FRAMINGHAM	MA	017016101	18-Apr-03	3	0	450000	450000	51.11	0	51.11	229807.34	01-May-03	01-Jul-03	36	3 mo int o	Y	0	42.12187	D	1		401	FXD
PUTNAM	CT	062601728	25-Apr-03	6	0	182000	182000	65	0	65	118300	01-May-03	01-Jun-03	24	Standard	Y	0	41.5441	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1336	585	21-Apr-03	0	0	0	425425	U	Wholesale	02	0	0	2.806795702
30 Yr Fixed	1	2464	628	23-Apr-03	0	0	0	426290	0	Wholesale	02	0	0	2.076946108
15 Yr Fixed	1	3852	690	29-Apr-03	0	0	0	428334	0	Wholesale	02	0	0	1.751851852
2 Yr Fixed / Adj	1	1710	518	18-Apr-03	0	0	1	424946	U	Wholesale	01	0	0	1.528901734
2 Yr Fixed / Adj	1	2200	589	29-Apr-03	0	0	0	428335	U	Wholesale	02	0	0	2.79040404
2 Yr Fixed / Adj	1	2742	563	07-May-03	0	0	0	431473	U	Wholesale	02	0	0	0.316216216
2 Yr Fixed / Adj	1	1700	581	28-Apr-03	0	0	0	427103	U	Wholesale	02	0	0	2.683406114
30 Yr Fixed	1	984	670	21-Apr-03	0	0	0	424947	0	Wholesale	03	0	0	2.932460733
30 Yr Fixed	1	1392	523	07-May-03	0	0	1	431887	0	Wholesale	01	0	0	3.857534247
2 Yr Fixed / Adj	1	947	584	30-Apr-03	0	0	0	429306	U	Wholesale	02	0	0	2.27452381
30 Yr Fixed	1	1618	568	05-May-03	0	0	0	430988	0	Wholesale	01	0	0	1.297368421
2 Yr Fixed / Adj	1	1705	538	30-Apr-03	0	0	0	429307	U	Wholesale	01	0	0	2.580625
30 Yr Fixed	1	2058	634	22-Apr-03	0	0	0	426292	0	Wholesale	02	0	0	1.493939394
2 Yr Fixed / Adj	1	2172	573	30-Apr-03	0	0	0	429308	U	Wholesale	01	0	0	0.300290323
2 Yr Fixed / Adj	1	2802	640	01-May-03	0	0	0	430440	U	Wholesale	03	0	0	2.397331357
2 Yr Fixed / Adj	1	1112	563	07-May-03	0	0	0	431474	U	Wholesale	01	0	0	0.037735849
2 Yr Fixed / Adj	1	2834	609	06-May-03	0	0	0	431475	U	Wholesale	03	0	0	0.249180328
2 Yr Fixed / Adj	1	3036	572	28-Apr-03	0	0	0	427689	U	Wholesale	01	0	0	2.465447154
30 Yr Fixed	1	2392	561	22-Apr-03	0	0	0	425875	0	Wholesale	02	0	0	2.263546154
2 Yr Fixed / Adj	1	1517	628	30-Apr-03	0	0	0	429309	U	Wholesale	02	0	0	0.987654321
2 Yr Fixed / Adj	1	4530	505	14-May-03	0	0	0	433878	U	Wholesale	01	0	0	0.450882353
30 Yr Fixed	1	1512	730	30-Apr-03	0	0	0	429310	0	Wholesale	02	0	0	0.58076564
2 Yr Fixed / Adj	1	1888	565	05-May-03	0	0	0	430989	U	Wholesale	02	0	0	2.623333333
30 Yr Fixed	1	2644	587	14-May-03	0	0	0	433879	0	Wholesale	02	0	0	1.4457
2 Yr Fixed / Adj	1	1800	619	01-May-03	0	1	0	430441	U	Wholesale	03	0	0	4.148101266
2 Yr Fixed / Adj	1	3336	546	02-May-03	0	0	0	430442	U	Wholesale	01	0	0	2.683333333
30 Yr Fixed	1	1032	588	29-Apr-03	0	0	0	429311	0	Wholesale	02	0	0	0.631578947
30 Yr Fixed	1	2026	595	30-Apr-03	0	0	0	429312	0	Wholesale	02	0	0	3.452631579
2 Yr Fixed / Adj	1	1773	527	22-Apr-03	0	0	1	425877	U	Wholesale	01	0	0	5.37434555
30 Yr Fixed	1	1206	517	05-May-03	0	0	0	430443	0	Wholesale	01	0	0	1.751818182
30 Yr Fixed	1	1314	650	28-Apr-03	0	0	0	427106	0	Wholesale	02	0	0	0.2925
30 Yr Fixed	1	1152	611	13-May-03	0	0	0	433881	0	Wholesale	02	0	0	1.772
2 Yr Fixed / Adj	1	3508	538	02-May-03	0	0	0	430990	U	Wholesale	01	0	0	1.113
30 Yr Fixed	1	1632	636	30-Apr-03	0	0	0	428338	0	Wholesale	02	0	0	1.504285714
2 Yr Fixed / Adj	1	1200	511	23-Apr-03	0	0	0	426296	U	Wholesale	01	0	0	3.120535714
30 Yr Fixed	1	1564	645	30-Apr-03	0	0	0	428339	0	Wholesale	02	0	0	0.670967742
30 Yr Fixed	1	1039	714	30-Apr-03	0	0	0	429313	0	Wholesale	03	0	0	1.551757813
2 Yr Fixed / Adj	1	1144	627	28-Apr-03	0	0	0	427692	U	Wholesale	03	0	0	0.555639847
30 Yr Fixed	1	1265	647	29-Apr-03	0	0	0	428340	0	Wholesale	02	0	0	2.368644068
30 Yr Fixed	1	1056	633	23-Apr-03	0	0	0	426652	0	Wholesale	02	0	0	5.037414966
2 Yr Fixed / Adj	1	1258	551	12-May-03	0	0	0	433420	U	Wholesale	01	0	0	3.014406375
30 Yr Fixed	1	1761	626	22-Apr-03	0	0	0	425878	0	Wholesale	02	0	0	1.495192308
30 Yr Fixed	1	1632	613	22-Apr-03	0	0	0	425879	0	Wholesale	02	0	0	2.225655431
30 Yr Fixed	1	1712	596	05-May-03	0	0	0	430991	0	Wholesale	02	0	0	2.533783784
2 Yr Fixed / Adj	1	660	549	12-May-03	0	0	0	432564	U	Wholesale	01	0	0	0.781041389
30 Yr Fixed	1	1872	586	21-Apr-03	0	0	0	424951	0	Wholesale	02	0	0	2.575931232
2 Yr Fixed / Adj	1	1996	652	29-Apr-03	0	0	0	428342	U	Wholesale	02	0	0	1.337777778
2 Yr Fixed / Adj	1	1092	530	30-Apr-03	0	0	1	429314	U	Wholesale	01	0	0	1.513939394
2 Yr Fixed / Adj	1	1224	711	01-May-03	0	0	0	429964	U	Wholesale	02	0	0	1.242749731
2 Yr Fixed / Adj	1	2098	577	29-Apr-03	0	0	0	428343	U	Wholesale	01	0	0	1.170318713
2 Yr Fixed / Adj	1	2613	627	30-Apr-03	0	0	0	429965	U	Wholesale	02	0	0	2.505882353
30 Yr Fixed	1	2208	604	18-Apr-03	0	0	0	424954	0	Wholesale	02	0	0	0.482208696
2 Yr Fixed / Adj	1	2372	522	25-Apr-03	0	0	0	427109	U	Wholesale	02	0	0	3.284446323

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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
161023374	0010990992	STD	B	SFR	OO	CO	979	330000	329,806.17	01-Jun-03	5/1/33	8.65	6.25	$2,572.58	360	360	2524.06	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	2572.58
161023375	0010978955	STD	AA	U24	OO	CO	979	200100	200,100.00	01-Jul-03	6/1/33	6.3	4	$1,238.56	360	360	1234.51	2	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	1238.56
161023376	0011000122	STD	AA	SFR	OO	CO	979	157500	157,500.00	01-Jul-03	6/1/33	7.5	5.1	$1,101.26	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1101.26
161023377	0010929123	STD	A	SFR	OO	CO	979	230000	229,801.58	01-Jun-03	5/1/33	6.74	5.24	$1,490.25	360	360	723.16	1	6.74	01-May-05	01-Jun-05	3	1	12.74	6.74	1490.25
161023383	0010954642	STD	AA	SFR	OO	R&T	979	147000	146,869.04	01-Jun-03	5/1/33	6.575	0	$936.40	360	360	633.84	1	6.575			0	0	0	0	936.4
161023386	0010908879	STD	A	U24	OO	CO	979	156800	156,667.62	01-Jun-03	5/1/33	6.85	5.18	$1,027.45	360	360	0	2	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1027.45
161023391	0010921211	STD	AA	U24	OO	CO	979	140000	139,903.94	01-Jun-03	5/1/33	7.89	0	$1,016.56	360	360	0	2	7.89			0	0	0	0	1016.56
161023392	0010906550	STD	AA	SFR	OO	CO	979	60000	59,951.78	01-Jun-03	5/1/33	7.1	0	$403.22	360	360	0	1	7.1			0	0	0	0	403.22
161023394	0010900702	STD	AA	SFR	OO	CO	979	234000	233,766.61	01-Jun-03	5/1/33	5.99	4.05	$1,401.44	360	360	922.5	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	1401.44
161023398	0010940518	STD	AA	SFR	OO	CO	979	350000	349,735.00	01-Jun-03	5/1/33	7.4	5.5	$2,423.33	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	2423.33
161023400	0010967818	STD	AA	CO1	OO	PUR	979	148675	148,564.66	01-Jun-03	5/1/33	7.5	5.1	$1,039.56	360	360	175.28	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1039.56
161023407	0010951481	STD	AA	SFR	OO	CO	979	180000	179,845.02	01-Jun-03	5/1/33	6.75	0	$1,167.48	360	360	409.66	1	6.75			0	0	0	0	1167.48
161023408	0010908911	LMN	AA	SFR	NO	CO	979	176250	176,115.22	01-Jun-03	5/1/33	7.35	0	$1,214.31	360	360	0	1	7.35			0	0	0	0	1214.31
161023412	0010950079	STD	B	SFR	OO	CO	979	178400	178,259.44	01-Jun-03	5/1/33	7.2	5.7	$1,210.96	360	360	959.76	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1210.96
161023418	0010954683	STD	A	SFR	OO	CO	979	81900	81,900.00	01-Jul-03	6/1/33	8.05	0	$603.81	360	360	0	1	8.05			0	0	0	0	603.81
161023421	0011018173	NDC	AA+	SFR	OO	PUR	979	428400	428,088.38	01-Jun-03	5/1/33	7.6	0	$3,024.82	360	360	0	1	7.6			0	0	0	0	3024.82
161023424	0010984185	LMN	AA	U24	NO	CO	979	155000	154,889.49	01-Jun-03	5/1/33	7.7	4.6	$1,105.09	360	360	0	2	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1105.09
161023425	0010975993	STD	A	SFR	OO	PUR	979	158400	158,312.57	01-Jun-03	5/1/33	8.95	7.2	$1,268.83	360	360	290.97	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1268.83
161023426	0010921344	STD	AA	SFR	OO	CO	979	208000	207,824.39	01-Jun-03	5/1/33	6.85	0	$1,362.94	360	360	0	1	6.85			0	0	0	0	1362.94
161023427	0010966323	STD	AA+	U24	NO	PUR	979	94500	94,412.63	01-Jun-03	5/1/33	7.7	4.4	$673.75	360	360	0	3	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	673.75
161023430	0010985034	LMN	AA	U24	OO	CO	979	170000	169,862.02	01-Jun-03	5/1/33	7.05	0	$1,136.73	360	360	972.35	2	7.05			0	0	0	0	1136.73
161023431	0010964294	STD	A	SFR	OO	CO	979	292500	292,257.38	01-Jun-03	5/1/33	6.94	4.84	$1,934.24	360	360	0	1	6.94	01-May-05	01-Jun-05	3	1	12.94	6.94	1934.24
161023432	0010893527	LMN	AA	U24	OO	CO	979	180000	179,819.09	01-Jun-03	5/1/33	5.95	0	$1,073.41	360	360	0	3	5.95			0	0	0	0	1073.41
161023434	0010939635	STD	AA	SFR	OO	CO	979	146000	145,519.01	01-Jun-03	5/1/18	6.5	0	$1,271.82	180	180	2817.56	1	6.5			0	0	0	0	1271.82
161023437	0011035292	NDC	AA+	SFR	OO	PUR	979	190000	190,000.00	01-Jul-03	6/1/33	5.8	3	$1,114.83	360	360	613.42	1	5.8	01-Jun-05	01-Jul-05	3	1	11.8	5.8	1114.83
161023438	0010977197	STD	A	SFR	OO	CO	979	123500	123,500.00	01-Jul-03	6/1/33	7.05	4.8	$825.80	360	360	944.46	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	825.8
161023449	0010975688	STD	B	SFR	OO	CO	979	182000	181,872.84	01-Jun-03	5/1/33	7.8	0	$1,310.16	360	360	0	1	7.8			0	0	0	0	1310.16
161023452	0010952372	STD	C	CO1	OO	PUR	979	109100	109,047.35	01-Jun-03	5/1/33	9.59	6.95	$924.54	360	360	0	1	9.59	01-May-05	01-Jun-05	3	1	15.59	9.59	924.54
161023456	0010958916	LMN	AA	SFR	OO	CO	979	230250	230,014.13	01-Jun-03	5/1/33	5.85	4	$1,358.34	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1358.34
161023457	0010951358	LMN	B	SFR	OO	CO	979	206000	205,842.47	01-Jun-03	5/1/33	7.35	5.5	$1,419.28	360	360	2395.32	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1419.28
161023460	0010951671	STD	B	SFR	OO	CO	979	165000	164,864.49	01-Jun-03	5/1/33	6.99	5.25	$1,096.64	360	360	1021.7	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1096.64
161023465	0010974020	LMN	AA	U24	NO	CO	979	220000	219,830.07	01-Jun-03	5/1/33	7.3	0	$1,508.26	360	360	486.53	3	7.3			0	0	0	0	1508.26
161023473	0010947125	STD	AA	U24	OO	CO	979	170000	169,833.98	01-Jun-03	5/1/33	6.1	0	$1,030.19	360	360	929.8	2	6.1			0	0	0	0	1030.19
161023478	0010948636	STD	A	U24	OO	R&T	979	187500	187,315.12	01-Jun-03	5/1/33	6.05	3.85	$1,130.19	360	360	451.18	2	6.05	01-May-05	01-Jun-05	3	1	12.05	6.05	1130.19
161023480	0010973816	LMN	AA	SFR	OO	CO	979	224000	223,816.39	01-Jun-03	5/1/33	7	4.85	$1,490.28	360	360	759.94	1	7	01-May-05	01-Jun-05	3	1	13	7	1490.28
161023487	0010906287	LMN	AA	SFR	OO	CO	979	140000	139,869.70	01-Jun-03	5/1/33	6.35	0	$871.13	360	360	422.99	1	6.35			0	0	0	0	871.13
161023489	0010959625	STD	AA	SFR	OO	CO	979	262000	261,784.82	01-Jun-03	5/1/33	6.99	0	$1,741.33	360	360	429.36	1	6.99			0	0	0	0	1741.33
161023491	0010953586	STD	AA	SFR	OO	CO	979	264000	263,753.82	01-Jun-03	5/1/33	6.34	4.49	$1,640.98	360	360	954.86	1	6.34	01-May-05	01-Jun-05	3	1	12.34	6.34	1640.98
161023492	0010955128	LMN	AA	U24	OO	CO	979	268000	267,803.09	01-Jun-03	5/1/33	7.55	4.9	$1,883.08	360	360	531.92	3	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1883.08
161023495	0010963163	STD	AA	SFR	OO	CO	979	235000	234,814.85	01-Jun-03	5/1/33	7.2	0	$1,595.15	360	360	0	1	7.2			0	0	0	0	1595.15
161023496	0010940658	STD	AA	U24	OO	CO	979	178500	178,330.63	01-Jun-03	5/1/33	6.25	0	$1,099.06	360	360	1421.27	3	6.25			0	0	0	0	1099.06
161023498	0010948842	STD	AA	SFR	OO	PUR	979	198400	198,161.58	01-Jun-03	5/1/33	7.25	0	$1,353.44	360	360	2537.45	1	7.25			0	0	0	0	1353.44
161023499	0010951689	LMN	AA	U24	OO	CO	979	445000	444,688.45	01-Jun-03	5/1/33	7.79	0	$3,200.34	360	360	674.48	2	7.79			0	0	0	0	3200.34
161023501	0010968709	STD	AA	SFR	OO	CO	979	125000	125,000.00	01-Jul-03	6/1/33	6.35	4.4	$777.79	360	360	550.61	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	777.79
161023506	0010912970	STD	AA	SFR	OO	CO	979	171000	170,642.87	01-Jun-03	5/1/23	6.3	0	$1,254.88	240	240	558.37	1	6.3			0	0	0	0	1254.88
161023510	0010968832	STD	AA+	U24	NO	CO	979	204000	203,827.77	01-Jun-03	5/1/33	6.85	0	$1,336.73	360	360	2756.25	3	6.85			0	0	0	0	1336.73
161023512	0010929362	STD	B	SFR	OO	CO	979	121000	120,913.74	01-Jun-03	5/1/33	7.7	5.75	$862.68	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	862.68
161023513	0010969129	LMN	AA+	SFR	OO	CO	979	171000	170,849.87	01-Jun-03	5/1/33	6.65	0	$1,097.76	360	360	632.79	1	6.65			0	0	0	0	1097.76
161023514	0010968998	STD	AA	SFR	OO	CO	979	175000	174,840.26	01-Jun-03	5/1/33	6.45	0	$1,100.37	360	360	452.8	1	6.45			0	0	0	0	1100.37
161023516	0010981157	STD	AA	SFR	OO	PUR	979	103900	103,793.49	01-Jun-03	5/1/33	5.85	3.95	$612.95	360	360	1631.84	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	612.95
161023519	0010939734	STD	AA+	SFR	OO	R&T	979	256000	255,759.43	01-Jun-03	5/1/33	6.3	0	$1,584.57	360	360	828.83	1	6.3			0	0	0	0	1584.57
161023523	0010932465	LMN	AA	SFR	OO	CO	979	120000	119,893.52	01-Jun-03	5/1/33	6.6	4.45	$766.39	360	360	2040.68	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	766.39
161023525	0010969731	STD	AA	SFR	OO	CO	979	552750	552,343.87	01-Jun-03	5/1/33	7.55	0	$3,883.85	360	360	6430.63	1	7.55			0	0	0	0	3883.85

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
GUILFORD	CT	064372394	07-May-03	6	0	440000	440000	75	0	75	330000	01-May-03	01-Jun-03	24	Standard	Y	0	28.252	D	1		631	ARM
LYNN	MA	019022515	05-May-03	3	0	345000	345000	58	0	58	200100	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	36.68721	D	1		631	ARM
NORTH BERWICK	ME	039066708	16-May-03	6	0	210000	210000	75	0	75	157500	01-Jun-03	01-Jul-03	0	None	Y	0	32.01709	D	1		631	ARM
WEST BOYLSTON	MA	015832439	28-Apr-03	3	0	295000	295000	77.97	0	77.97	229801.58	01-May-03	01-Jul-03	24	3 mo int o	Y	0	30.45884	D	1		631	ARM
DRACUT	MA	018264822	30-Apr-03	3	0	242000	242000	60.74	0	60.74	147000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	32.9941	D	1		401	FXD
LOWELL	MA	018501417	28-Apr-03	3	0	196000	196000	80	0	80	156800	01-May-03	01-Jun-03	24	3 mo int o	Y	0	38.44509	D	1		631	ARM
FITCHBURG	MA	014202412	25-Apr-03	3	0	190000	190000	73.68	0	73.68	139903.94	01-May-03	01-Jul-03	36	3 mo int o	Y	0	50.12947	D	1		491	FXD
EAST WAREHAM	MA	025381241	23-Apr-03	3	0	183000	340000	32.79	0	32.79	59951.78	01-May-03	01-Jul-03	36	3 mo int o	Y	0	39.55306	D	1		401	FXD
BILLERICA	MA	018212220	21-Apr-03	3	0	318000	318000	73.58	0	73.58	234000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	46.05635	D	1		631	ARM
NEWBURYPORT	MA	019503720	29-Apr-03	3	0	370000	370000	94.59	0	94.59	349735	01-May-03	01-Jul-03	24	3 mo int o	Y	0	38.3398	D	1		691	ARM
TAUNTON	MA	027801053	29-Apr-03	3	156500	157000	157000	95	0	95	148675	01-May-03	01-Jun-03	24	3 mo int o	Y	0	39.94853	A	1		691	ARM
METHUEN	MA	018442403	30-Apr-03	3	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.92177	D	1		401	FXD
COVENTRY	RI	028166924	17-Apr-03	6	0	235000	235000	75	0	75	176250	01-May-03	01-Jun-03	12	2% of UPI	Y	0	34.38867	D	1		401	FXD
WORCESTER	MA	016032070	30-Apr-03	3	0	223000	223000	80	0	80	178259.44	01-May-03	01-Jul-03	24	3 mo int o	Y	0	47.70747	D	1		631	ARM
NO. BRIDGTON	ME	04057	09-May-03	6	0	91000	91000	90	0	95.61	81900	01-Jun-03	01-Jul-03	0	None	Y	0	43.71965	D	1		491	FXD
SUTTON	MA	015902325	06-May-03	3	476000	480000	480000	90	0	90	428400	01-May-03	01-Jun-03	0	None	Y	0		D	1		401	FXD
SOMERVILLE	MA	021452816	30-Apr-03	3	0	471000	471000	32.91	0	32.91	154889.49	01-May-03	01-Jul-03	24	3 mo int o	Y	0	36.68287	D	1		631	ARM
SPENCER	MA	015621602	30-Apr-03	3	176000	176500	176500	90	0	90	158400	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.01489	D	1		691	ARM
CHARLTON	MA	015071717	25-Apr-03	3	0	260000	260000	80	0	80	208000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	24.55281	D	1		401	FXD
AUBURN	ME	042105173	28-Apr-03	6	105000	116000	116000	90	0	90	94412.63	01-May-03	01-Jul-03	0	None	Y	0	52.10803	D	1		691	ARM
WHITMAN	MA	023822427	06-May-03	3	0	265000	265000	64.15	0	64.15	170000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	39.86927	D	1		401	FXD
NORTHBRIDGE	MA	015341246	05-May-03	3	0	390000	390000	75	0	75	292257.38	01-May-03	01-Jul-03	24	3 mo int o	Y	0	40.00653	D	1		631	ARM
SALEM	MA	019705421	21-Apr-03	3	0	458000	458000	39.3	0	39.3	179819.09	01-May-03	01-Jul-03	36	3 mo int o	Y	0	41.058	D	1		401	FXD
HUDSON	NH	030513520	29-Apr-03	6	0	215000	215000	67.91	0	67.91	145519.01	01-May-03	01-Jul-03	36	Standard	Y	0	44.23498	D	1		402	FXD
DORCHESTER	MA	021244014	09-May-03	3	225000	226000	226000	84.44	0	84.44	190000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0		D	1		691	ARM
LOWELL	MA	018541339	05-May-03	3	0	200000	200000	61.75	0	61.75	123500	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	26.98174	D	2490	14-May-03	631	ARM
CARVER	MA	023301183	05-May-03	3	0	300000	300000	60.67	0	60.67	182000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.06593	D	1		401	FXD
WAREHAM	MA	025711068	25-Apr-03	3	167900	169000	169000	64.98	0	64.98	109100	01-May-03	01-Jun-03	24	3 mo int o	Y	0	60.45404	A	2428	07-May-03	631	ARM
LEOMINSTER	MA	014534574	30-Apr-03	3	0	303000	303000	75.99	0	75.99	230014.13	01-May-03	01-Jul-03	24	3 mo int o	Y	0	24.26026	D	1		631	ARM
BEDFORD	NH	031104308	30-Apr-03	6	0	303000	303000	67.99	0	67.99	205842.47	01-May-03	01-Jul-03	24	Standard	Y	0	49.93064	D	1		631	ARM
NORTON	MA	027663300	30-Apr-03	3	0	370000	370000	44.59	0	44.59	165000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	32.59338	D	1		631	ARM
DOVER	NH	038203957	30-Apr-03	6	0	315000	315000	69.84	0	69.84	220000	01-May-03	01-Jun-03	36	Standard	Y	0	30.17403	D	1		401	FXD
BROCKTON	MA	023015103	30-Apr-03	3	0	290000	290000	58.62	0	58.62	170000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	36.26512	D	1		401	FXD
DOUGLAS	MA	015162038	30-Apr-03	3	0	250000	250000	75	0	75	187500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	33.31409	D	1		631	ARM
REVERE	MA	021514244	05-May-03	3	0	280000	280000	80	0	80	223816.39	01-May-03	01-Jul-03	24	3 mo int o	Y	0	38.21692	D	1		631	ARM
MIDDLEBORO	MA	023462820	22-Apr-03	3	0	221000	221000	63.35	0	63.35	140000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	43.90741	D	1		401	FXD
ATTLEBORO	MA	02703	30-Apr-03	3	0	276000	276000	94.93	0	94.93	262000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	39.4309	D	1		491	FXD
NORTHBOROUGH	MA	015322006	30-Apr-03	3	0	343000	343000	76.97	0	76.97	264000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	51.67633	D	1		631	ARM
FRAMINGHAM	MA	017017303	30-Apr-03	3	0	335000	335000	80	0	80	268000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	38.593	D	1		631	ARM
HAVERHILL	MA	018303147	02-May-03	3	0	320000	320000	73.44	0	73.44	234814.85	01-May-03	01-Jul-03	36	3 mo int o	Y	0	30.38375	D	1		401	FXD
PROVIDENCE	RI	029081330	29-Apr-03	6	0	210000	210000	85	0	85	178330.63	01-May-03	01-Jul-03	12	2% of UPI	Y	0	38.08175	D	1		491	FXD
BROOKLINE	NH	03033	25-Apr-03	6	248000	250000	250000	80	0	80	198161.58	01-May-03	01-Jul-03	36	Standard	Y	0	29.43204	D	2490	07-May-03	401	FXD
CAMBRIDGE	MA	021391404	30-Apr-03	3	0	880000	880000	50.57	0	50.57	445000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	40.51513	D	1		401	FXD
NORTHBRIDGE	MA	01534	05-May-03	3	0	209000	209000	59.81	0	59.81	125000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	17.96188	D	1		631	ARM
WILBRAHAM	MA	010951643	25-Apr-03	3	0	230000	230000	74.35	0	74.35	171000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.1156	D	1		404	FXD
FITCHBURG	MA	014202244	29-Apr-03	3	0	240000	240000	85	0	85	204000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	44.64692	D	1		491	FXD
W GRANBY	CT	06090	28-Apr-03	6	0	162000	162000	74.69	0	74.69	121000	01-May-03	01-Jun-03	24	Standard	Y	0	33.65211	D	1		631	ARM
LINCOLN	RI	028652326	05-May-03	6	0	190000	190000	90	0	90	171000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	43.062	D	1		491	FXD
MATTAPAN	MA	021261723	05-May-03	3	0	280000	280000	62.5	0	62.5	175000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	55.31219	D	1		401	FXD
FRANKLIN	NH	032351089	30-Apr-03	6	129900	133000	133000	79.98	0	83.83	103793.49	01-May-03	01-Jul-03	24	Standard	Y	0	42.81742	D	681		631	ARM
WRENTHAM	MA	020931072	29-Apr-03	3	0	263000	263000	97.34	0	97.34	256000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	30.2435	D	1		491	FXD
EAST HARTFORD	CT	06108	28-Apr-03	6	0	172000	172000	69.77	0	69.77	119893.52	01-May-03	01-Jul-03	24	Standard	Y	0	39.92057	D	1		631	ARM
WINDHAM	NH	03053	05-May-03	6	0	737000	737000	75	0	75	552343.87	01-May-03	01-Jul-03	36	Standard	Y	0	43.55756	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2802	540	07-May-03	0	0	0	431889	U	Wholesale	01	0	0	3.368181818
2 Yr Fixed / Adj	1	3264	649	05-May-03	0	0	0	430992	U	Wholesale	02	0	0	0.464267866
2 Yr Fixed / Adj	1	1796	559	16-May-03	0	0	1	434722	U	Wholesale	01	0	0	2.838095238
2 Yr Fixed / Adj	1	2249	587	28-Apr-03	0	0	0	427693	U	Wholesale	03	0	0	2.245652174
30 Yr Fixed	1	1516	588	30-Apr-03	0	0	0	429315	0	Wholesale	02	0	0	2.69047619
2 Yr Fixed / Adj	1	1785	570	28-Apr-03	0	0	0	427694	U	Wholesale	02	0	0	3.368303571
30 Yr Fixed	1	2002	610	25-Apr-03	0	0	0	427110	0	Wholesale	02	0	0	1.374285714
30 Yr Fixed	1	2192	639	23-Apr-03	0	0	0	426654	0	Wholesale	02	0	0	1.691666667
2 Yr Fixed / Adj	1	1072	629	21-Apr-03	0	0	0	424956	U	Wholesale	02	0	0	2.246794872
2 Yr Fixed / Adj	1	1748	638	29-Apr-03	0	0	0	428346	U	Wholesale	02	0	0	0.765
2 Yr Fixed / Adj	1	981	654	29-Apr-03	0	0	0	428347	U	Wholesale	02	0	0	1.559508996
30 Yr Fixed	1	1262	559	30-Apr-03	0	0	0	429316	0	Wholesale	01	0	0	2.263888889
30 Yr Fixed	1	1077	637	17-Apr-03	0	0	0	424957	0	Wholesale	02	0	0	2.524255319
2 Yr Fixed / Adj	1	1649	505	30-Apr-03	0	0	0	429317	U	Wholesale	01	0	0	2.568946188
30 Yr Fixed	1	1025	623	09-May-03	0	0	0	432567	0	Wholesale	03	0	0	3.178266178
30 Yr Fixed	1	2828	726	06-May-03	0	0	0	430993	0	Wholesale	02	0	0	0.563492063
2 Yr Fixed / Adj	1	2928	641	30-Apr-03	0	0	0	428348	U	Wholesale	02	0	0	2.525806452
2 Yr Fixed / Adj	1	1000	553	30-Apr-03	0	0	0	428349	U	Wholesale	01	0	0	1.861742424
30 Yr Fixed	1	1768	576	25-Apr-03	0	0	0	426655	0	Wholesale	01	0	0	2.487980769
2 Yr Fixed / Adj	1	3240	707	28-Apr-03	0	0	0	427695	U	Wholesale	02	0	0	2.325925926
30 Yr Fixed	1	1728	652	06-May-03	0	0	0	430994	0	Wholesale	02	0	0	2.630588235
2 Yr Fixed / Adj	1	2139	601	05-May-03	0	0	0	430995	U	Wholesale	02	0	0	2.535042735
30 Yr Fixed	1	3446	743	21-Apr-03	0	0	0	424961	0	Wholesale	02	0	0	3.544166667
15 Yr Fixed	1	960	642	29-Apr-03	0	0	0	428350	0	Wholesale	02	0	0	1.63630137
2 Yr Fixed / Adj	1	1449	703	09-May-03	0	0	0	432568	U	Wholesale	02	0	0	1.823684211
2 Yr Fixed / Adj	1	1215	564	14-May-03	0	0	0	433421	U	Wholesale	02	0	0	0.473684211
30 Yr Fixed	1	1344	548	05-May-03	0	0	0	430444	0	Wholesale	02	0	0	3.35989011
2 Yr Fixed / Adj	1	950	517	07-May-03	0	0	0	431477	U	Wholesale	01	0	0	0.536205316
2 Yr Fixed / Adj	1	1560	682	30-Apr-03	0	0	0	429318	U	Wholesale	02	0	0	1.363735071
2 Yr Fixed / Adj	1	2028	513	30-Apr-03	0	0	0	429319	U	Wholesale	01	0	0	2.412014563
2 Yr Fixed / Adj	1	1976	526	30-Apr-03	0	0	0	429320	U	Wholesale	01	0	0	2.398775758
30 Yr Fixed	1	3549	666	30-Apr-03	0	0	0	429966	0	Wholesale	02	0	0	1.256818182
30 Yr Fixed	1	2632	696	30-Apr-03	0	0	0	429321	0	Wholesale	02	0	0	2.45
2 Yr Fixed / Adj	1	1552	604	30-Apr-03	0	0	0	429322	U	Wholesale	03	0	0	4.264666667
2 Yr Fixed / Adj	1	1602	605	05-May-03	0	0	0	430996	U	Wholesale	02	0	0	2.700892857
30 Yr Fixed	1	1272	649	22-Apr-03	0	0	0	425882	0	Wholesale	02	0	0	3.9125
30 Yr Fixed	1	1512	624	30-Apr-03	0	0	0	428352	0	Wholesale	02	0	0	1.569083969
2 Yr Fixed / Adj	1	1122	597	30-Apr-03	0	0	0	428353	U	Wholesale	02	0	0	1.163825758
2 Yr Fixed / Adj	1	2280	654	30-Apr-03	0	0	0	429967	U	Wholesale	02	0	0	1.44011194
30 Yr Fixed	1	2054	627	02-May-03	0	0	0	430997	0	Wholesale	02	0	0	2.394680851
30 Yr Fixed	1	2660	680	29-Apr-03	0	0	0	428354	0	Wholesale	02	0	0	2.758543417
30 Yr Fixed	1	1806	636	07-May-03	0	0	0	431478	0	Wholesale	02	0	0	0.294858871
30 Yr Fixed	1	3380	606	30-Apr-03	0	0	0	429968	0	Wholesale	02	0	0	2.301123596
2 Yr Fixed / Adj	1	1225	546	05-May-03	0	0	0	430445	U	Wholesale	01	0	0	1.664
20 Yr Fixed	1	1790	643	25-Apr-03	0	0	0	427114	0	Wholesale	02	0	0	3.593567251
30 Yr Fixed	1	3720	669	29-Apr-03	0	0	0	428355	0	Wholesale	02	0	0	2.554955882
2 Yr Fixed / Adj	1	1570	510	28-Apr-03	0	0	0	427698	U	Wholesale	01	0	0	4.166942149
30 Yr Fixed	1	988	680	05-May-03	0	0	0	430446	0	Wholesale	02	0	0	2.558479532
30 Yr Fixed	1	1296	524	05-May-03	0	0	1	430998	0	Wholesale	01	0	0	3.537714286
2 Yr Fixed / Adj	1	1178	624	30-Apr-03	0	0	0	429323	U	Wholesale	02	0	0	2.848411935
30 Yr Fixed	1	960	725	29-Apr-03	0	0	0	428357	0	Wholesale	02	0	0	2.4875
2 Yr Fixed / Adj	1	1075	599	28-Apr-03	0	0	0	427699	U	Wholesale	02	0	0	1.77
30 Yr Fixed	1	3936	577	05-May-03	0	0	0	430999	0	Wholesale	01	0	0	1.145065581

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
161023526	0010942837	STD	AA	SFR	OO	CO	979	108000	107,914.06	01-Jun-03	5/1/33	7.15	5.15	$729.44	360	360	1414.66	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	729.44
161023527	0010950889	STD	AA	SFR	OO	CO	979	112000	111,890.62	01-Jun-03	5/1/33	6.1	0	$678.71	360	360	651.96	1	6.1			0	0	0	0	678.71
161023528	0010932200	LMN	AA	SFR	OO	CO	979	135000	134,868.16	01-Jun-03	5/1/33	6.1	0	$818.09	360	360	0	1	6.1			0	0	0	0	818.09
161023529	0010917797	STD	AA	SFR	OO	CO	979	258400	258,127.65	01-Jun-03	5/1/33	5.7	4.4	$1,499.75	360	360	0	1	5.7	01-May-05	01-Jun-05	3	1	11.7	5.7	1499.75
161023531	0010920361	LMN	A	SFR	OO	PUR	979	160200	160,088.07	01-Jun-03	5/1/33	7.8	5.75	$1,153.23	360	360	878.76	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1153.23
161023532	0010969350	STD	AA	SFR	OO	CO	979	191250	191,096.30	01-Jun-03	5/1/33	7.1	0	$1,285.26	360	360	911.89	1	7.1			0	0	0	0	1285.26
161023535	0010993061	LMN	AA	U24	NO	CO	979	224250	224,065.82	01-Jun-03	5/1/33	6.99	0	$1,490.44	360	360	0	3	6.99			0	0	0	0	1490.44
161023536	0010954600	STD	AA	SFR	OO	CO	979	150000	149,860.40	01-Jun-03	5/1/33	6.35	0	$933.35	360	360	912.03	1	6.35			0	0	0	0	933.35
161023539	0010954428	LMN	B	SFR	OO	CO	979	90000	89,935.84	01-Jun-03	5/1/33	7.7	5.6	$641.66	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	641.66
161023540	0010991172	STD	A	U24	OO	PUR	979	127500	127,405.38	01-Jun-03	5/1/33	7.5	6.2	$891.50	360	360	399.56	2	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	891.5
161023542	0011036910	LMN	AA	U24	OO	CO	979	290000	290,000.00	01-Jul-03	6/1/33	7.65	5.3	$2,057.59	360	360	1674.89	2	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	2057.59
161023543	0011017043	LMN	AA	SFR	SH	CO	979	120000	120,000.00	01-Jul-03	6/1/33	6.4	4.4	$750.61	360	360	0	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	750.61
161023544	0010979458	STD	A	SFR	OO	CO	979	203000	203,000.00	01-Jul-03	6/1/23	7.25	0	$1,604.46	240	240	1350.6	1	7.25			0	0	0	0	1604.46
161023547	0010971109	STD	C	SFR	OO	CO	979	110000	109,939.92	01-Jun-03	5/1/33	9	6.75	$885.08	360	360	362.84	1	9	01-May-05	01-Jun-05	3	1	15	9	885.08
161023551	0010992279	LMN	AA	SFR	OO	R&T	979	161000	160,855.86	01-Jun-03	5/1/33	6.55	0	$1,022.93	360	360	2582.87	1	6.55			0	0	0	0	1022.93
161023555	0010968899	STD	A	SFR	OO	CO	979	157500	157,500.00	01-Jul-03	6/1/33	8.35	6.25	$1,194.34	360	360	407.96	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	1194.34
161023557	0010984979	LMN	AA	U24	OO	CO	979	343000	342,718.30	01-Jun-03	5/1/33	6.99	0	$2,279.68	360	360	0	2	6.99			0	0	0	0	2279.68
161023559	0011050952	LMN	B	SFR	OO	PUR	979	93750	93,750.00	01-Jul-03	6/1/33	8.65	6.2	$730.85	360	360	0	1	8.65	01-Jun-06	01-Jul-06	3	1	14.65	8.65	730.85
161023566	0010962058	LMN	B	CO1	OO	PUR	979	112000	111,946.63	01-Jun-03	5/1/33	9.65	7.05	$954.04	360	360	229.62	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	954.04
161023567	0010939452	STD	A	CO1	OO	CO	979	100000	99,935.58	01-Jun-03	5/1/33	8.2	0	$747.75	360	360	306.11	1	8.2			0	0	0	0	747.75
161023568	0010990828	STD	AA	U24	OO	CO	979	187000	186,846.12	01-Jun-03	5/1/33	6.98	0	$1,241.60	360	360	1453.35	2	6.98			0	0	0	0	1241.6
161023570	0010953594	STD	A	SFR	OO	CO	979	130000	129,924.28	01-Jun-03	5/1/33	8.69	6.44	$1,017.14	360	360	2585.56	1	8.69	01-May-05	01-Jun-05	3	1	14.69	8.69	1017.14
161023583	0010963445	LMN	AA	SFR	OO	CO	979	168750	168,630.89	01-Jun-03	5/1/33	7.75	0	$1,208.95	360	360	744.06	1	7.75			0	0	0	0	1208.95
161023584	0010932564	STD	AA	SFR	OO	R&T	979	179000	178,823.50	01-Jun-03	5/1/33	6.05	0	$1,078.96	360	360	0	1	6.05			0	0	0	0	1078.96
161023596	0010958866	LMN	A	U24	OO	CO	979	403750	403,476.33	01-Jun-03	5/1/33	7.95	0	$2,948.51	360	360	627.67	3	7.95			0	0	0	0	2948.51
161023597	0010950285	STD	A	SFR	OO	CO	979	240000	239,805.21	01-Jun-03	5/1/33	7.05	4.95	$1,604.79	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1604.79
161023598	0010975936	STD	AA	SFR	OO	CO	979	117500	117,415.38	01-Jun-03	5/1/33	7.65	0	$833.68	360	360	1913.35	1	7.65			0	0	0	0	833.68
161023605	0011033503	LMN	A	SFR	OO	CO	979	281000	281,000.00	01-Jul-03	6/1/33	7.6	5.7	$1,984.07	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	1984.07
161023606	0010967693	LMN	A	CO1	OO	CO	979	172000	171,886.91	01-Jun-03	5/1/33	8.1	0	$1,274.09	360	360	1402.8	1	8.1			0	0	0	0	1274.09
161023608	0010976603	STD	AA	SFR	OO	PUR	979	427500	427,204.30	01-Jun-03	5/1/33	7.85	5.7	$3,092.26	360	360	711.82	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	3092.26
161023615	0010994739	LMN	AA	SFR	OO	PUR	979	118400	118,400.00	01-Jul-03	6/1/33	8	0	$868.78	360	360	381.92	1	8			0	0	0	0	868.78
161023616	0010991925	LMN	A	SFR	OO	PUR	979	176400	176,400.00	01-Jul-03	6/1/33	7.85	5.45	$1,275.96	360	360	762.26	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	1275.96
161023620	0010960151	STD	AA	SFR	OO	CO	979	238000	237,799.06	01-Jun-03	5/1/33	6.85	0	$1,559.52	360	360	0	1	6.85			0	0	0	0	1559.52
161023627	0010921708	STD	AA	SFR	OO	CO	979	322000	321,685.53	01-Jun-03	5/1/33	6.1	0	$1,951.30	360	360	0	1	6.1			0	0	0	0	1951.3
161023628	0010976132	LMN	AA	SFR	OO	PUR	979	157250	157,151.76	01-Jun-03	5/1/33	8.35	5.5	$1,192.44	360	360	1643.04	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1192.44
161023636	0010979193	STD	AA	U24	OO	CO	979	182000	181,850.52	01-Jun-03	5/1/33	6.99	4.45	$1,209.63	360	360	822.43	2	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1209.63
161023637	0010936979	LMN	AA	SFR	OO	CO	979	499000	498,585.58	01-Jun-03	5/1/33	7.3	4.85	$3,421.00	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	3421
161023648	0010977593	LMN	A	SFR	OO	CO	979	202920	202,920.00	01-Jul-03	6/1/33	7.3	0	$1,391.16	360	360	986.85	1	7.3			0	0	0	0	1391.16
161023649	0010969582	LMN	AA	SFR	OO	CO	979	115000	114,906.67	01-Jun-03	5/1/33	7.05	0	$768.96	360	360	689.64	1	7.05			0	0	0	0	768.96
161023652	0010963775	STD	AA	SFR	OO	CO	979	159600	159,451.46	01-Jun-03	5/1/33	6.35	5.1	$993.09	360	360	943.2	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	993.09
161023657	0010954204	STD	A	SFR	OO	CO	979	195000	194,788.25	01-Jun-03	5/1/33	6.55	4.45	$1,238.95	360	360	1332.59	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	1238.95
161023660	0010967750	STD	AA	SFR	OO	CO	979	110000	109,877.32	01-Jun-03	5/1/33	5.4	3.75	$617.68	360	360	1017.53	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	617.68
161023661	0010991842	LMN	AA	U24	OO	CO	979	155000	155,000.00	01-Jul-03	6/1/33	7.65	0	$1,099.75	360	360	624.07	2	7.65			0	0	0	0	1099.75
161023662	0011023314	STD	AA	U24	NO	CO	979	283000	283,000.00	01-Jul-03	6/1/33	5.95	3.9	$1,687.64	360	360	858.81	4	5.95	01-Jun-05	01-Jul-05	3	1	11.95	5.95	1687.64
161023666	0010976942	STD	AA	SFR	OO	CO	979	108750	108,391.73	01-Jun-03	5/1/18	6.5	0	$947.33	180	180	1579	1	6.5			0	0	0	0	947.33
161023670	0010965200	STD	AA	U24	NO	CO	979	169500	169,396.25	01-Jun-03	5/1/33	8.45	0	$1,297.31	360	360	1273.39	3	8.45			0	0	0	0	1297.31
161023671	0010976629	STD	AA	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	5.95	4.15	$834.88	360	360	926.82	1	5.95	01-Jun-05	01-Jul-05	3	1	11.95	5.95	834.88
161023673	0010986552	STD	AA	SFR	OO	CO	979	255200	254,980.28	01-Jun-03	5/1/33	6.75	5.05	$1,655.22	360	360	537.81	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1655.22
161023674	0010984383	LMN	B	U24	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	8.1	6.3	$2,222.24	360	360	0	2	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	2222.24
161023675	0010968964	STD	AA	SFR	OO	CO	979	150000	149,860.19	01-Jun-03	5/1/33	6.35	0	$933.35	360	360	679.36	1	6.35			0	0	0	0	933.35
161023677	0010969830	STD	AA	SFR	OO	CO	979	453150	452,817.05	01-Jun-03	5/1/33	7.55	5.95	$3,184.02	360	360	2574.87	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	3184.02
161023680	0010977411	STD	AA+	CO1	OO	PUR	979	120500	120,418.98	01-Jun-03	5/1/33	7.99	0	$883.35	360	360	102.04	1	7.99			0	0	0	0	883.35
161023683	0010982585	STD	AA	SFR	OO	CO	979	93500	93,408.68	01-Jun-03	5/1/33	6.1	0	$566.61	360	360	0	1	6.1			0	0	0	0	566.61

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
BATH	ME	045304204	30-Apr-03	6	0	139000	139000	77.7	0	77.7	108000	01-May-03	01-Jun-03	0	None	Y	0	43.98765	D	1		631	ARM
DURHAM	ME	042225407	30-Apr-03	6	0	152000	152000	73.68	0	73.68	111890.62	01-May-03	01-Jul-03	0	None	Y	0	36.05986	D	1		401	FXD
SAUGUS	MA	019063139	28-Apr-03	3	0	350000	350000	38.57	0	38.57	134868.16	01-May-03	01-Jul-03	36	3 mo int o	Y	0	29.7286	D	1		401	FXD
BROCKTON	MA	023013125	28-Apr-03	3	0	323000	323000	80	0	80	258127.65	01-May-03	01-Jul-03	24	3 mo int o	Y	0	49.90813	D	1		631	ARM
WARWICK	RI	028897426	02-May-03	6	178000	187000	187000	90	0	90	160200	01-May-03	01-Jun-03	24	Standard	Y	0	47.5198	D	1		691	ARM
CHICOPEE	MA	010204923	05-May-03	3	0	225000	225000	85	0	85	191096.3	01-May-03	01-Jul-03	36	3 mo int o	Y	0	37.93231	D	1		491	FXD
BROCKTON	MA	023033733	02-May-03	3	0	345000	345000	65	0	65	224250	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.66175	D	1		401	FXD
NORTON	MA	02766	30-Apr-03	3	0	296000	296000	50.68	0	50.68	149860.4	01-May-03	01-Jul-03	36	3 mo int o	Y	0	37.98756	D	1		401	FXD
PLAINVILLE	MA	027622421	02-May-03	3	0	235000	235000	38.3	0	38.3	89935.84	01-May-03	01-Jul-03	24	3 mo int o	Y	0	38.25	D	1		631	ARM
FITCHBURG	MA	014207149	02-May-03	3	150000	150000	150000	85	0	85	127500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.21006	D	1		691	ARM
DORCHESTER	MA	021245605	14-May-03	3	0	387000	387000	74.94	0	74.94	290000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	43.00901	D	1		631	ARM
FRYEBURG	ME	04037	06-May-03	6	0	160000	160000	75	0	75	120000	01-Jun-03	01-Jul-03	0	None	Y	0	44.98815	D	1		631	ARM
SUTTON	MA	015902996	05-May-03	3	0	355000	355000	57.18	0	57.18	203000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	41.79334	D	1		404	FXD
CHARLTON	MA	015076501	05-May-03	3	0	180000	180000	61.11	0	61.11	109939.92	01-May-03	01-Jul-03	24	3 mo int o	Y	0	52.0084	D	1		631	ARM
AUBURN	NH	030323832	09-May-03	6	0	310000	310000	51.94	0	51.94	161000	01-May-03	01-Jun-03	36	Standard	Y	0	37.77196	D	1		401	FXD
GOSHEN	CT	067561206	05-May-03	6	0	175000	175000	90	0	90	157500	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.15407	D	1		691	ARM
RANDOLPH	MA	023683815	05-May-03	3	0	440000	440000	77.95	0	77.95	343000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	39.61948	D	1		401	FXD
CLAREMONT	NH	037432944	13-May-03	6	125000	132000	132000	75	0	75	93750	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.546	D	1		331	ARM
BROCKTON	MA	023011910	28-Apr-03	3	140000	140000	140000	80	0	80	111946.63	01-May-03	01-Jul-03	24	3 mo int o	Y	0	50.45286	A	1		631	ARM
GARDNER	MA	014404228	29-Apr-03	3	0	125000	125000	80	0	80	99935.58	01-May-03	01-Jul-03	36	3 mo int o	Y	0	45.41984	A	1		401	FXD
SOMERSWORTH	NH	038782239	12-May-03	6	0	220000	220000	85	0	85	187000	01-May-03	01-Jun-03	36	Standard	Y	0	45.88835	D	1		491	FXD
WINDSOR	CT	06095	30-Apr-03	6	0	171000	171000	76.02	0	76.02	130000	01-May-03	01-Jun-03	24	Standard	Y	0	35.95847	D	1		631	ARM
UXBRIDGE	MA	015691857	02-May-03	3	0	225000	225000	75	0	75	168750	01-May-03	01-Jun-03	36	3 mo int o	Y	0	45.984	D	1		401	FXD
HALIFAX	MA	023381719	28-Apr-03	3	0	265000	265000	67.55	0	67.55	179000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	44.06201	D	1		401	FXD
DORCHESTER	MA	021252436	30-Apr-03	3	0	475000	475000	85	0	85	403750	01-May-03	01-Jun-03	36	3 mo int o	Y	0	44.9044	D	1		491	FXD
WELLFLEET	MA	026678005	30-Apr-03	3	0	405000	405000	59.26	0	59.26	240000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	54.04155	D	1		631	ARM
WEARE	NH	032815712	05-May-03	6	0	180000	180000	65.28	0	65.28	117415.38	01-May-03	01-Jul-03	36	Standard	Y	0	44.03413	D	1		401	FXD
LONDONDERRY	NH	030532206	14-May-03	6	0	357000	357000	78.71	0	78.71	281000	01-Jun-03	01-Jul-03	24	Standard	Y	0	52.72308	D	1		631	ARM
FITCHBURG	MA	014206041	05-May-03	3	0	192000	192000	89.58	0	89.58	172000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	42.8728	A	1		491	FXD
HYDE PARK	MA	021362744	30-Apr-03	3	450000	498000	498000	95	0	95	427500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	38.14088	D	1		691	ARM
DURHAM	ME	042225142	02-May-03	6	148000	153000	153000	80	0	80	118400	01-Jun-03	01-Jul-03	0	None	Y	0	52.31884	D	1		401	FXD
WORCESTER	MA	016044820	02-May-03	3	220500	232000	232000	80	0	80	176400	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	45.04444	D	1		631	ARM
CARVER	MA	023301030	02-May-03	3	0	280000	280000	85	0	85	238000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	29.63179	D	1		491	FXD
FALMOUTH	MA	02556	25-Apr-03	3	0	455000	455000	70.77	0	70.77	322000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.77784	D	1		401	FXD
MANCHESTER	NH	031032361	30-Apr-03	6	190000	185000	185000	85	0	85	157250	01-May-03	01-Jun-03	24	Standard	Y	0	36.15471	D	1		691	ARM
TAUNTON	MA	02780	05-May-03	3	0	280000	280000	65	0	65	181850.52	01-May-03	01-Jul-03	24	3 mo int o	Y	0	30.17572	D	1		631	ARM
LEXINGTON	MA	024201009	28-Apr-03	3	0	637000	637000	78.34	0	78.34	498585.58	01-May-03	01-Jul-03	24	3 mo int o	Y	0	49.3827	D	2698	05-May-03	631	ARM
BROCKTON	MA	023015607	05-May-03	3	0	267000	267000	76	0	76	202920	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	33.21582	D	1		401	FXD
STANDISH	ME	040845466	05-May-03	6	0	174000	174000	66.09	0	66.09	114718.36	01-May-03	01-Sep-03	0	None	Y	0	19.89333	D	1134		401	FXD
WOONSOCKET	RI	028953826	02-May-03	6	0	175000	175000	91.2	0	91.2	159600	01-May-03	01-Jun-03	24	Standard	Y	0	31.36288	D	1		691	ARM
MAYNARD	MA	017541250	30-Apr-03	3	0	273000	273000	71.43	0	71.43	194788.25	01-May-03	01-Jul-03	24	3 mo int o	Y	0	26.8434	D	1		631	ARM
SOUTH BERWICK	ME	039081919	05-May-03	6	0	217000	217000	50.69	0	50.69	110000	01-May-03	01-Jun-03	0	None	Y	0	30.30319	D	1		631	ARM
TAUNTON	MA	027803422	07-May-03	3	0	235000	235000	65.96	0	65.96	155000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	40.55982	D	2797	16-May-03	401	FXD
ASHLAND	MA	017212108	07-May-03	3	0	440000	440000	64.32	0	64.32	283000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	43.74231	D	1		631	ARM
MANCHESTER	CT	060403636	05-May-03	6	0	145000	145000	75	0	75	108391.73	01-May-03	01-Jul-03	36	Standard	Y	0	43.56069	D	1		402	FXD
WORCESTER	MA	016032835	29-Apr-03	3	0	226000	226000	75	0	75	169500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	41.47349	D	1		401	FXD
BUXTON	ME	040933800	05-May-03	6	0	177000	177000	79.1	0	79.1	140000	01-Jun-03	01-Jul-03	0	None	Y	0	43.88656	D	1		631	ARM
MEDFORD	MA	021555006	06-May-03	3	0	319000	319000	80	0	80	255200	01-May-03	01-Jun-03	24	3 mo int o	Y	0	46.64621	D	1		631	ARM
MILFORD	MA	017573146	05-May-03	3	0	380000	380000	78.95	0	78.95	300000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	28.25128	D	1		631	ARM
LEOMINSTER	MA	014534103	05-May-03	3	0	250000	250000	60	0	60	149860.19	01-May-03	01-Jul-03	36	3 mo int o	Y	0	46.5935	D	1		401	FXD
NORWALK	CT	068515110	05-May-03	6	0	477000	477000	95	0	95	453150	01-May-03	01-Jun-03	24	Standard	Y	0	33.53003	D	1		691	ARM
HYANNIS	MA	026011855	30-Apr-03	3	120500	120500	120500	100	0	100	120500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	32.99075	A	1		491	FXD
LITTLETON	MA	014601847	05-May-03	3	0	215000	215000	43.49	0	43.49	93500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.89809	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1192	506	30-Apr-03	0	0	1	429324	U	Wholesale	01	0	0	5.482407407
30 Yr Fixed	1	916	664	30-Apr-03	0	0	0	429325	0	Wholesale	02	0	0	4.947321429
30 Yr Fixed	1	1351	697	28-Apr-03	0	0	0	427700	0	Wholesale	02	0	0	3.048148148
2 Yr Fixed / Adj	1	1660	712	28-Apr-03	0	0	0	427115	U	Wholesale	02	0	0	2.111455108
2 Yr Fixed / Adj	1	1680	629	02-May-03	0	1	0	431000	U	Wholesale	03	0	0	1.54556804
30 Yr Fixed	1	2016	673	05-May-03	0	0	0	431001	0	Wholesale	02	0	0	2.193301961
30 Yr Fixed	1	3936	616	02-May-03	0	0	0	431002	0	Wholesale	02	0	0	2.257525084
30 Yr Fixed	1	1725	630	30-Apr-03	0	0	0	429326	0	Wholesale	02	0	0	2.676666667
2 Yr Fixed / Adj	1	1138	514	02-May-03	0	0	0	431003	U	Wholesale	01	0	0	3.194566667
2 Yr Fixed / Adj	1	1140	569	02-May-03	0	0	0	430447	U	Wholesale	02	0	0	2.733333333
2 Yr Fixed / Adj	1	2284	571	14-May-03	0	0	0	434726	U	Wholesale	01	0	0	2.313831034
2 Yr Fixed / Adj	1	1936	610	06-May-03	0	0	0	431004	U	Wholesale	02	0	0	2.483958333
20 Yr Fixed	1	1724	616	05-May-03	0	0	0	431005	0	Wholesale	03	0	0	1.459596059
2 Yr Fixed / Adj	1	1440	589	05-May-03	0	0	0	431006	U	Wholesale	01	0	0	3.854545455
30 Yr Fixed	1	2256	647	09-May-03	0	0	0	432569	0	Wholesale	02	0	0	1.667571429
2 Yr Fixed / Adj	1	1110	597	05-May-03	0	0	0	430448	U	Wholesale	02	0	0	3.586666667
30 Yr Fixed	1	2472	637	05-May-03	0	0	0	430449	0	Wholesale	02	0	0	1.269387755
3 Yr Fixed / Adj	1	1371	546	13-May-03	0	0	0	433423	U	Wholesale	02	0	0	3.146133333
2 Yr Fixed / Adj	1	940	542	28-Apr-03	0	0	0	429327	U	Wholesale	02	0	0	2.200892857
30 Yr Fixed	1	1024	541	29-Apr-03	0	0	0	428358	0	Wholesale	01	0	0	3.059
30 Yr Fixed	1	2232	617	12-May-03	0	0	0	432982	0	Wholesale	02	0	0	1.596256684
2 Yr Fixed / Adj	1	1362	574	30-Apr-03	0	0	0	429328	U	Wholesale	03	0	0	1.226923077
30 Yr Fixed	1	1168	541	02-May-03	0	0	1	430450	0	Wholesale	01	0	0	3.592225185
30 Yr Fixed	1	1908	662	28-Apr-03	0	0	0	427701	0	Wholesale	02	0	0	2.822625698
30 Yr Fixed	1	3310	621	30-Apr-03	0	0	0	429969	0	Wholesale	03	0	0	2.287306502
2 Yr Fixed / Adj	1	1481	516	30-Apr-03	0	0	0	429329	U	Wholesale	01	0	0	2.2625
30 Yr Fixed	1	1456	594	05-May-03	0	0	0	431007	0	Wholesale	02	0	0	2.750638298
2 Yr Fixed / Adj	1	2096	550	14-May-03	0	0	0	434729	U	Wholesale	01	0	0	1.584519573
30 Yr Fixed	1	1168	683	05-May-03	0	0	0	430451	0	Wholesale	03	0	0	1.561046512
2 Yr Fixed / Adj	1	3052	709	30-Apr-03	0	0	0	429970	U	Wholesale	02	0	0	0.190643275
30 Yr Fixed	1	1232	627	02-May-03	0	0	0	430452	0	Wholesale	02	0	0	1.235641892
2 Yr Fixed / Adj	1	1664	579	02-May-03	0	0	0	430453	U	Wholesale	02	0	0	1.671768707
30 Yr Fixed	1	1440	616	02-May-03	0	0	0	430454	0	Wholesale	02	0	0	2.242647059
30 Yr Fixed	1	2008	614	25-Apr-03	0	0	0	427117	0	Wholesale	02	0	0	1.286956522
2 Yr Fixed / Adj	1	1163	625	30-Apr-03	0	0	0	429971	U	Wholesale	02	0	0	1.623211447
2 Yr Fixed / Adj	1	1880	618	05-May-03	0	0	0	430455	U	Wholesale	02	0	0	2.361527473
2 Yr Fixed / Adj	1	1080	640	05-May-03	0	0	0	430456	U	Wholesale	02	0	0	0.014028056
30 Yr Fixed	1	1040	652	05-May-03	0	0	0	431009	0	Wholesale	03	0	0	1.401636113
30 Yr Fixed	1	1688	659	05-May-03	0	0	0	431010	0	Wholesale	02	0	0	-0.812391304
2 Yr Fixed / Adj	1	1080	626	02-May-03	0	1	0	430457	U	Wholesale	02	0	0	3.361842105
2 Yr Fixed / Adj	1	1600	578	30-Apr-03	0	0	0	429972	U	Wholesale	02	0	0	2.60005641
2 Yr Fixed / Adj	1	1632	596	05-May-03	0	0	0	431011	U	Wholesale	02	0	0	4.714545455
30 Yr Fixed	1	1768	594	16-May-03	0	0	0	434330	0	Wholesale	02	0	0	0.364516129
2 Yr Fixed / Adj	1	2453	649	07-May-03	0	0	0	431894	U	Wholesale	02	0	0	2.309187279
15 Yr Fixed	1	1341	584	05-May-03	0	0	0	430458	0	Wholesale	02	0	0	3.853333333
30 Yr Fixed	1	3573	603	29-Apr-03	0	0	0	428360	0	Wholesale	02	0	0	3.598820059
2 Yr Fixed / Adj	1	1736	627	05-May-03	0	0	0	430459	U	Wholesale	02	0	0	2.756428571
2 Yr Fixed / Adj	1	1040	537	06-May-03	0	0	1	431480	U	Wholesale	01	0	0	1.862460815
2 Yr Fixed / Adj	1	3570	578	05-May-03	0	0	0	431012	U	Wholesale	01	0	0	2.636333333
30 Yr Fixed	1	1952	646	05-May-03	0	0	0	431013	0	Wholesale	02	0	0	1.623333333
2 Yr Fixed / Adj	1	2243	608	05-May-03	0	0	0	430460	U	Wholesale	02	0	0	0.704788701
30 Yr Fixed	1	750	750	30-Apr-03	0	0	0	429330	0	Wholesale	02	0	0	1.854232365
30 Yr Fixed	1	616	668	05-May-03	0	0	0	431014	0	Wholesale	02	0	0	4.117764706

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
161023690	0010985653	STD	AA+	U24	NO	PUR	979	162000	161,897.75	01-Jun-03	5/1/33	8.3	5.3	$1,222.75	360	360	0	2	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1222.75
161023695	0010962488	STD	AA	SFR	OO	CO	979	150000	149,849.24	01-Jun-03	5/1/33	5.95	4.5	$894.51	360	360	418.6	1	5.95	01-May-05	01-Jun-05	3	1	11.95	5.95	894.51
161023698	0011006012	STD	AA	SFR	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	7.625	0	$1,415.59	360	360	1225.58	1	7.625			0	0	0	0	1415.59
161023709	0010979938	LMN	A	SFR	OO	CO	979	261000	260,757.09	01-Jun-03	5/1/33	6.35	5.6	$1,624.04	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1624.04
161023711	0010975845	STD	AA	SFR	OO	CO	979	190000	190,000.00	01-Jul-03	6/1/33	5.74	0	$1,107.58	360	360	1024.18	1	5.74			0	0	0	0	1107.58
161023712	0010976397	STD	AA	SFR	OO	CO	979	193500	193,500.00	01-Jul-03	6/1/33	5.55	4.05	$1,104.75	360	360	0	1	5.55	01-Jun-05	01-Jul-05	3	1	11.55	5.55	1104.75
161023715	0011020161	LMN	AA	SFR	OO	CO	979	224000	224,000.00	01-Jul-03	6/1/33	6.1	0	$1,357.43	360	360	1068.19	1	6.1			0	0	0	0	1357.43
161023718	0010976256	LMN	AA+	SFR	OO	PUR	979	304000	303,705.95	01-Jun-03	5/1/33	6.15	3.85	$1,852.05	360	360	0	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1852.05
161023721	0010976884	LMN	AA	U24	OO	CO	979	118500	118,384.27	01-Jun-03	5/1/33	6.1	0	$718.10	360	360	1157.37	3	6.1			0	0	0	0	718.1
161023723	0011043197	LMN	AA	U24	OO	PUR	979	208000	208,000.00	01-Jul-03	6/1/33	8.94	5.74	$1,664.64	360	360	0	2	8.94	01-Jun-05	01-Jul-05	3	1	14.94	8.94	1664.64
161023726	0010986214	STD	A	U24	OO	R&T	979	141000	141,000.00	01-Jul-03	6/1/33	6.95	0	$933.35	360	360	484.44	2	6.95			0	0	0	0	933.35
161023732	0010970580	STD	AA+	SFR	OO	CO	979	209000	208,809.22	01-Jun-03	5/1/33	6.45	0	$1,314.16	360	360	637.69	1	6.45			0	0	0	0	1314.16
161023733	0010978625	LMN	B	SFR	OO	CO	979	146000	145,889.46	01-Jun-03	5/1/33	7.4	5.8	$1,010.87	360	360	391.72	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1010.87
161023734	0010976611	STD	AA	U24	OO	PUR	979	283500	283,278.84	01-Jun-03	5/1/33	7.25	5	$1,933.97	360	360	0	3	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1933.97
161023737	0010984771	STD	CC	SFR	OO	CO	979	143000	142,951.19	01-Jun-03	5/1/33	11.2	0	$1,383.48	360	360	0	1	11.2			0	0	0	0	1383.48
161023738	0010985562	STD	AA	SFR	OO	CO	979	115000	114,904.80	01-Jun-03	5/1/33	6.95	4.55	$761.24	360	360	781.05	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	761.24
161023743	0011064540	STD	AA	CO1	OO	PUR	979	128250	128,250.00	01-Jul-03	6/1/33	9.25	6.95	$1,055.08	360	360	0	1	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	1055.08
161023746	0010990851	STD	B	MH1	OO	CO	979	120000	119,944.61	01-Jun-03	5/1/33	9.8	0	$1,035.39	360	360	0	1	9.8			0	0	0	0	1035.39
161023752	0010992527	LMN	AA	U24	NO	PUR	979	88000	87,946.69	01-Jun-03	5/1/33	8.5	0	$676.64	360	360	357.31	2	8.5			0	0	0	0	676.64
161023753	0010991792	STD	AA+	SFR	OO	PUR	979	238000	237,819.81	01-Jun-03	5/1/33	7.4	0	$1,647.86	360	360	0	1	7.4			0	0	0	0	1647.86
161023754	0011051257	STD	AA	U24	NO	CO	979	252000	252,000.00	01-Jul-03	6/1/33	7.2	4.55	$1,710.55	360	360	843.44	3	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1710.55
161023767	0010997518	LMN	AA	SFR	OO	CO	979	317050	316,841.55	01-Jun-03	5/1/33	8.1	5.65	$2,348.54	360	360	4178.02	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	2348.54
161023768	0010979920	STD	AA	SFR	OO	CO	979	211000	211,000.00	01-Jul-03	6/1/33	6.1	0	$1,278.65	360	360	701.6	1	6.1			0	0	0	0	1278.65
161023773	0010985869	LMN	AA	SFR	OO	PUR	979	288750	288,535.71	01-Jun-03	5/1/33	7.5	5.1	$2,018.98	360	360	900.04	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	2018.98
161023796	0011003902	STD	AA	U24	OO	PUR	979	180405	180,405.00	01-Jul-03	6/1/33	10.2	7.65	$1,609.91	360	360	239.53	2	10.2	01-Jun-05	01-Jul-05	3	1	16.2	10.2	1609.91
161023797	0010976819	STD	AA	SFR	OO	PUR	979	253650	253,489.90	01-Jun-03	5/1/33	8.3	5.95	$1,914.51	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1914.51
161023801	0010982668	STD	AA	SFR	OO	PUR	979	144800	144,681.07	01-Jun-03	5/1/33	6.99	4.65	$962.39	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	962.39
161023802	0011022159	LMN	A	SFR	OO	CO	979	182000	182,000.00	01-Jul-03	6/1/33	6.3	0	$1,126.53	360	360	0	1	6.3			0	0	0	0	1126.53
161023817	0010996122	STD	A	SFR	OO	CO	979	128000	128,000.00	01-Jul-03	6/1/33	8.1	0	$948.16	360	360	0	1	8.1			0	0	0	0	948.16
161023824	0011016946	LMN	B	SFR	OO	PUR	979	128800	128,729.50	01-Jun-03	5/1/33	8.99	6.15	$1,035.43	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1035.43
161023826	0010999118	STD	AA+	U24	OO	PUR	979	527000	527,000.00	01-Jul-03	6/1/33	6	0	$3,159.63	360	360	1204.11	3	6			0	0	0	0	3159.63
161023831	0011004009	STD	AA	U24	OO	CO	979	290700	290,700.00	01-Jul-03	6/1/33	7.05	0	$1,943.81	360	360	0	2	7.05			0	0	0	0	1943.81
161023836	0010999720	LMN	AA	U24	OO	CO	979	344000	344,000.00	01-Jul-03	6/1/33	7.75	0	$2,464.46	360	360	0	3	7.75			0	0	0	0	2464.46
161023843	0010991735	LMN	AA	SFR	OO	CO	979	178500	178,500.00	01-Jul-03	6/1/33	6.763	0	$1,159.29	360	360	444.36	1	6.763			0	0	0	0	1159.29
161023867	0011017332	LMN	B	SFR	OO	CO	979	220000	220,000.00	01-Jul-03	6/1/33	7.24	5.64	$1,499.30	360	360	1275.76	1	7.24	01-Jun-05	01-Jul-05	3	1	13.24	7.24	1499.3
161023878	0011023009	STD	AA	CO1	OO	PUR	979	228000	228,000.00	01-Jul-03	6/1/33	7.75	5.5	$1,633.42	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1633.42
161023889	0011037744	STD	B	SFR	OO	CO	979	210000	210,000.00	01-Jul-03	6/1/33	6.3	0	$1,299.84	360	360	0	1	6.3			0	0	0	0	1299.84
161023905	0011018744	LMN	A	SFR	OO	CO	979	285000	285,000.00	01-Jul-03	6/1/33	7.35	4.9	$1,963.57	360	360	1277.89	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	1963.57
161023926	0011046968	STD	A	SFR	OO	CO	979	168000	168,000.00	01-Jul-03	6/1/23	7.15	0	$1,317.67	240	240	884.04	1	7.15			0	0	0	0	1317.67
161023930	0011037009	STD	A	SFR	OO	CO	979	136000	136,000.00	01-Jul-03	6/1/33	5.5	4.35	$772.19	360	360	482.34	1	5.5	01-Jun-05	01-Jul-05	3	1	11.5	5.5	772.19
161023933	0011048873	STD	AA	SFR	OO	CO	979	260000	260,000.00	01-Jul-03	6/1/33	6.2	0	$1,592.42	360	360	579.13	1	6.2			0	0	0	0	1592.42
161023945	0011022829	LMN	AA	SFR	OO	CO	979	134000	134,000.00	01-Jul-03	6/1/33	6.075	0	$809.87	360	360	865.4	1	6.075			0	0	0	0	809.87
161024016	0011047495	STD	AA	U24	OO	PUR	979	234000	234,000.00	01-Jul-03	6/1/33	7.8	5.52	$1,684.50	360	360	0	3	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1684.5
171013263	0010304376	STD	CC	SFR	OO	R&T	979	95900	95,701.76	01-Feb-03	1/1/33	10.4	7.9	$870.07	360	360	562.87	1	10.4	01-Jan-05	01-Feb-05	3	1	16.4	10.4	870.07
171013502	0010375772	STD	AA	SFR	OO	CO	979	60800	60,665.38	01-Mar-03	2/1/33	8.99	5.35	$488.77	360	360	287.98	1	8.99	01-Feb-05	01-Mar-05	3	1	14.99	8.99	488.77
171013626	0010275295	LMN	A	SFR	OO	CO	979	318750	317,857.10	01-Feb-03	1/1/33	8.95	5.5	$2,553.28	360	360	0	1	8.95	01-Jan-05	01-Feb-05	3	1	14.95	8.95	2553.28
171013842	0010345833	LMN	AA	SFR	OO	PUR	979	76000	75,823.54	01-Feb-03	1/1/33	9.85	6.05	$658.55	360	360	0	1	9.85	01-Jan-05	01-Feb-05	3	1	15.85	9.85	658.55
171013904	0010338762	LMN	B	PUD	OO	PUR	979	79950	79,688.92	01-Feb-03	1/1/33	8.2	5.35	$597.83	360	360	579.13	1	8.2	01-Jan-05	01-Feb-05	3	1	14.2	8.2	597.83
171014017	0010687812	LMN	A	PUD	OO	PUR	979	171952	171,847.83	01-Jun-03	5/1/33	8.5	5.675	$1,322.16	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1322.16
171014113	0010811644	STD	A	SFR	OO	CO	979	145000	144,866.99	01-Jun-03	5/1/33	6.425	0	$909.36	360	360	592.26	1	6.425			0	0	0	0	909.36
171014234	0010605418	STD	C	SFR	OO	CO	979	66500	66,416.52	01-Apr-03	3/1/33	10.3	0	$598.38	360	360	0	1	10.3			0	0	0	0	598.38
171014336	0011067162	LMN	B	SFR	OO	R&T	979	55000	54,882.94	01-Jun-03	5/1/18	11.35	0	$637.27	180	180	0	1	11.35			0	0	0	0	637.27
171014350	0010973758	STD	A	SFR	OO	R&T	979	215000	214,857.20	01-Jun-03	5/1/33	8.05	5.2	$1,585.09	360	360	1173.21	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	1585.09

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
FALL RIVER	MA	027211910	30-Apr-03	3	180000	198000	198000	90	0	90	162000	01-May-03	01-Jun-03	0	None	Y	0	48.73375	D	1		691	ARM
SMITHFIELD	RI	029172208	02-May-03	6	0	180000	180000	83.33	0	83.33	149849.24	01-May-03	01-Jul-03	24	Standard	Y	0	35.9542	D	1		691	ARM
KINGSTON	MA	023641601	12-May-03	3	0	325000	325000	61.54	0	61.54	200000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	22.07962	D	2596	13-May-03	401	FXD
WORCESTER	MA	016044545	05-May-03	3	0	290000	290000	90	0	90	261000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	41.22133	D	1		691	ARM
WALPOLE	MA	020812138	05-May-03	3	0	330000	330000	57.58	0	57.58	190000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	56.5093	D	1		401	FXD
SEEKONK	MA	027712003	05-May-03	3	0	258000	258000	75	0	75	193500	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	45.44037	D	1		631	ARM
WOOLWICH	ME	045795045	12-May-03	6	0	288000	288000	77.78	0	77.78	224000	01-Jun-03	01-Jul-03	0	None	Y	0	39.286	D	1		401	FXD
WESTWOOD	MA	020902242	30-Apr-03	3	380000	385000	385000	80	0	80	303705.95	01-May-03	01-Jul-03	0	None	Y	0	30.52598	D	1		631	ARM
FALLRIVER	MA	027211024	05-May-03	3	0	195000	195000	60.77	0	60.77	118384.27	01-May-03	01-Jul-03	36	3 mo int o	Y	0	29.10105	D	1		401	FXD
HAVERHILL	MA	01830	12-May-03	3	260000	237000	260000	80	0	80	208000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	42.87143	D	1		631	ARM
WOONSOCKET	RI	028954941	12-May-03	6	0	186000	186000	75.81	0	75.81	141000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	42.08984	D	1		401	FXD
LEOMINSTER	MA	014532722	05-May-03	3	0	220000	220000	95	0	95	208809.22	01-May-03	01-Jul-03	36	3 mo int o	Y	0	40.82831	D	1		491	FXD
FAIRHAVEN	MA	027192308	05-May-03	3	0	200000	200000	73	0	73	146000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	30.28275	D	1		631	ARM
WORCESTER	MA	016102022	30-Apr-03	3	315000	315000	315000	90	0	90	283500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	49.67507	D	1		691	ARM
BROCKTON	MA	023022632	06-May-03	3	0	220000	220000	65	0	65	143000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	62.62295	D	1		401	FXD
MILLVILLE	MA	015291605	06-May-03	3	0	190000	190000	60.53	0	60.53	114904.8	01-May-03	01-Jul-03	24	3 mo int o	Y	0	15.5969	D	1		631	ARM
DERRY	NH	030382660	15-May-03	6	135000	136000	136000	95	0	95	128250	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.7768	A	1		691	ARM
BERWICK	ME	039012843	07-May-03	6	0	150000	150000	80	0	80	120000	01-May-03	01-Jun-03	0	None	Y	0	34.92353	D	1		401	FXD
SANFORD	ME	040732939	02-May-03	6	113700	113700	113700	77.4	0	77.4	88000	01-May-03	01-Jun-03	0	None	Y	0	25.10498	D	2089		401	FXD
GARDNER	MA	014404134	02-May-03	3	238000	240000	240000	100	0	100	237819.81	01-May-03	01-Jul-03	36	3 mo int o	Y	0	44.54008	D	1		491	FXD
BROCKTON	MA	023023808	13-May-03	3	0	315000	315000	80	0	80	252000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	39.19756	D	1		631	ARM
NASHUA	NH	030622303	07-May-03	6	0	373000	373000	85	0	85	317050	01-May-03	01-Jun-03	24	Standard	Y	0	50.10973	D	1		691	ARM
S DARTMOUTH	MA	027481119	06-May-03	3	0	325000	325000	64.92	0	64.92	211000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	23.27209	D	1		401	FXD
BILLERICA	MA	018214339	01-May-03	3	385000	385000	385000	75	0	75	288535.71	01-May-03	01-Jul-03	24	3 mo int o	Y	0	41.05649	D	1		631	ARM
NASHUA	NH	030603865	05-May-03	6	189900	190000	190000	95	0	95	180405	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.89921	D	1		691	ARM
RANDOLPH	MA	023685058	30-Apr-03	3	267000	270000	270000	95	0	95	253650	01-May-03	01-Jun-03	24	3 mo int o	Y	0	44.32532	D	1		691	ARM
WORCESTER	MA	016031119	30-Apr-03	3	181000	181000	181000	80	0	100	144800	01-May-03	01-Jun-03	24	3 mo int o	Y	0	37.9104	D	1		631	ARM
WOBURN	MA	018011209	12-May-03	3	0	335000	335000	54.33	0	54.33	182000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	40.88286	D	1		401	FXD
BREWER	ME	044121237	07-May-03	6	0	160000	160000	80	0	80	128000	01-Jun-03	01-Jul-03	0	None	Y	0	27.47362	D	2698	13-May-03	401	FXD
LINCOLN	NH	03251	06-May-03	6	161000	161000	161000	80	0	80	128800	01-May-03	01-Jun-03	24	Standard	Y	0	45.30488	D	1		631	ARM
SOMERVILLE	MA	021451448	05-May-03	3	620000	635000	635000	85	0	85	527000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	40.18452	D	2797	14-May-03	491	FXD
MATTAPAN	MA	021262545	15-May-03	3	0	350000	350000	83.06	0	83.06	290700	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	50.48819	D	1		491	FXD
DORCESTER	MA	021253410	09-May-03	3	0	430000	430000	80	0	80	344000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	35.24112	D	1		401	FXD
REHOBOTH	MA	027692027	07-May-03	3	0	240000	240000	74.38	0	74.38	178500	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	39.78543	D	1		401	FXD
KENNEBUNK	ME	040437312	12-May-03	6	0	275000	275000	80	0	80	220000	01-Jun-03	01-Jul-03	0	None	Y	0	41.72	D	1		631	ARM
HYDE PARK	MA	021361240	07-May-03	3	240000	240000	240000	95	0	95	228000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	47.88206	A	1		691	ARM
DOUGLAS	MA	015162558	14-May-03	3	0	325000	325000	64.62	0	64.62	210000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	25.32191	D	1		401	FXD
ANDOVER	MA	018103603	12-May-03	3	0	680000	680000	41.91	0	41.91	285000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	40.808	D	1		631	ARM
LEOMINSTER	MA	014533611	16-May-03	3	0	215000	215000	78.14	0	78.14	168000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	31.65962	D	1		404	FXD
TAUNTON	MA	027805141	14-May-03	3	0	264000	264000	51.52	0	51.52	136000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	41.38763	D	1		631	ARM
NORWOOD	MA	020623633	16-May-03	3	0	385000	385000	67.53	0	67.53	260000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	21.98865	D	1		401	FXD
MANSFIELD	MA	020482624	14-May-03	3	0	300000	300000	44.67	0	44.67	134000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	34.75182	D	1		401	FXD
BROCKTON	MA	023016401	12-May-03	3	260000	292000	292000	90	0	90	234000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	44.51587	D	1		691	ARM
CHANDLER	AZ	852261746	24-Dec-02	6	0	137000	137000	70	0	70	95782.03	01-Apr-03	01-May-03	24	Standard	Y	0	22.26559	D	1		631	ARM
TUCSON	AZ	857141551	13-Jan-03	6	0	76000	76000	80	0	80	60699.41	01-Apr-03	01-Jun-03	24	Standard	Y	0	22.09474	D	1		631	ARM
APACHE JUNCTION	AZ	852199613	19-Dec-02	6	0	425000	425000	75	0	75	318038.34	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.20163	D	1		631	ARM
TUCSON	AZ	857116343	08-Jan-03	6	79000	95000	95000	80	0	80	75823.54	01-May-03	01-Jul-03	24	Standard	Y	1	28.5325	D	1		631	ARM
GLENDALE	AZ	853105208	30-Dec-02	6	149950	150000	150000	53.32	0	53.32	79688.92	01-May-03	01-Jul-03	24	Standard	Y	0	30.19934	D	1		631	ARM
LAS VEGAS	NV	891413446	30-Apr-03	6	214940	215000	215000	80	0	80	171952	01-May-03	01-Jun-03	24	Standard	Y	0	37.94317	D	1		631	ARM
LOS LUNAS	NM	870319516	15-Apr-03	5	0	225000	225000	64.44	0	64.44	145000	01-May-03	01-Jun-03	0	None	Y	0	26.04044	D	1		401	FXD
TULSA	OK	741344806	04-Mar-03	6	0	95000	95000	70	0	70	66444.58	01-Apr-03	01-Jun-03	36	Standard	Y	0	46.57712	D	2782	06-May-03	401	FXD
HENDERSON	NV	890741725	11-Apr-03	6	0	270000	270000	63.11	20.37	63.11	55000	01-May-03	01-Jun-03	36	Standard	Y	0	39.64839	D	382	14-May-03	502	FXD
TUCSON	AZ	857481927	13-May-03	6	0	232000	232000	92.67	0	92.67	215000	01-May-03	01-Jun-03	24	Standard	Y	0	34.76633	D	1		691	ARM

15T

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	3040	668	30-Apr-03	0	0	0	429331	U	Wholesale	02	0	0	0.87345679
2 Yr Fixed / Adj	1	864	636	02-May-03	0	1	0	430461	U	Wholesale	02	0	0	3.385
30 Yr Fixed	1	1525	500	13-May-03	0	0	1	432983	0	Wholesale	01	0	0	0.2925
2 Yr Fixed / Adj	1	2268	676	05-May-03	0	0	0	431015	U	Wholesale	03	0	0	3.465517241
30 Yr Fixed	1	1284	602	05-May-03	0	0	0	430462	0	Wholesale	02	0	0	1.486842105
2 Yr Fixed / Adj	1	1224	598	05-May-03	0	0	0	430463	U	Wholesale	02	0	0	3.392764858
30 Yr Fixed	1	2396	700	12-May-03	0	0	0	432984	0	Wholesale	02	0	0	4.223660714
2 Yr Fixed / Adj	1	2115	699	30-Apr-03	0	0	0	429973	U	Wholesale	02	0	0	0.768092105
30 Yr Fixed	1	2793	757	05-May-03	0	0	0	431016	0	Wholesale	02	0	0	3.156118143
2 Yr Fixed / Adj	1	2660	583	12-May-03	0	0	0	433425	U	Wholesale	02	0	0	0.937860577
30 Yr Fixed	1	1824	640	12-May-03	0	0	0	432985	0	Wholesale	03	0	0	3.103546099
30 Yr Fixed	1	960	750	05-May-03	0	0	0	430464	0	Wholesale	02	0	0	2.507416268
2 Yr Fixed / Adj	1	980	547	05-May-03	0	0	0	431481	U	Wholesale	02	0	0	4.205650685
2 Yr Fixed / Adj	1	3834	691	30-Apr-03	0	0	0	429332	U	Wholesale	02	0	0	0.358024691
30 Yr Fixed	1	1416	513	06-May-03	0	0	0	431482	0	Wholesale	02	0	0	2.71686014
2 Yr Fixed / Adj	1	1310	592	06-May-03	0	0	0	431017	U	Wholesale	02	0	0	2.12173913
2 Yr Fixed / Adj	1	1176	593	15-May-03	0	0	0	434331	U	Wholesale	01	0	0	3.76374269
30 Yr Fixed	1	1904	577	07-May-03	0	0	0	431896	0	Wholesale	02	0	0	6.0925
30 Yr Fixed	1	1646	661	02-May-03	0	0	0	431483	0	Wholesale	02	0	0	1.326704545
30 Yr Fixed	1	1768	702	02-May-03	0	0	0	431018	0	Wholesale	02	0	0	1.355672269
2 Yr Fixed / Adj	1	2598	631	13-May-03	0	0	0	433891	U	Wholesale	02	0	0	2.041666667
2 Yr Fixed / Adj	1	2628	613	07-May-03	0	0	0	431897	U	Wholesale	02	0	0	0.791830941
30 Yr Fixed	1	2902	646	06-May-03	0	0	0	431484	0	Wholesale	02	0	0	3.523696682
2 Yr Fixed / Adj	1	2317	558	01-May-03	0	0	0	429974	U	Wholesale	01	0	0	0.794112554
2 Yr Fixed / Adj	1	1949	573	05-May-03	0	0	0	431019	U	Wholesale	01	0	0	0.576480696
2 Yr Fixed / Adj	1	1080	620	30-Apr-03	0	0	0	429333	U	Wholesale	02	0	0	0.023654642
2 Yr Fixed / Adj	1	1056	633	30-Apr-03	0	0	0	429334	U	Wholesale	02	1	0	2.700966851
30 Yr Fixed	1	2236	694	12-May-03	0	0	0	432987	0	Wholesale	03	0	0	3.162087912
30 Yr Fixed	1	1672	575	13-May-03	0	0	0	432989	0	Wholesale	02	0	0	0.0546875
2 Yr Fixed / Adj	1	1760	606	06-May-03	0	0	0	431487	U	Wholesale	02	0	0	0.516304348
30 Yr Fixed	1	3762	795	14-May-03	0	0	0	433429	0	Wholesale	02	0	0	0.111005693
30 Yr Fixed	1	2160	608	15-May-03	0	0	0	434332	0	Wholesale	02	0	0	2.332084623
30 Yr Fixed	1	3327	612	09-May-03	0	0	0	432575	0	Wholesale	03	0	0	2.813372093
30 Yr Fixed	1	1104	603	07-May-03	0	0	0	431899	0	Wholesale	02	0	0	2.698532213
2 Yr Fixed / Adj	1	2136	587	12-May-03	0	0	0	432578	U	Wholesale	02	0	0	2.357272727
2 Yr Fixed / Adj	1	1034	664	07-May-03	0	0	0	432231	U	Wholesale	02	0	0	1.403508772
30 Yr Fixed	1	2008	601	14-May-03	0	0	0	433895	0	Wholesale	02	0	0	2.669047619
2 Yr Fixed / Adj	1	2683	588	12-May-03	0	0	0	433431	U	Wholesale	02	0	0	0.487719298
20 Yr Fixed	1	1967	535	16-May-03	0	0	0	434744	0	Wholesale	01	0	0	2.207142857
2 Yr Fixed / Adj	1	1428	571	14-May-03	0	0	0	433896	U	Wholesale	02	0	0	2.934191176
30 Yr Fixed	1	1778	660	16-May-03	0	0	0	434745	0	Wholesale	02	0	0	2.355769231
30 Yr Fixed	1	1296	656	14-May-03	0	0	0	433897	0	Wholesale	02	0	0	3.037313433
2 Yr Fixed / Adj	1	2706	641	12-May-03	0	0	0	433433	U	Wholesale	02	0	0	1.461538462
2 Yr Fixed / Adj	1	1147	532	24-Dec-02	0	0	0	389781	U	Wholesale	02	0	0	1.742440042
2 Yr Fixed / Adj	1	1503	534	13-Jan-03	0	0	1	394465	U	Wholesale	01	0	0	3.396381579
2 Yr Fixed / Adj	1	2730	549	19-Dec-02	0	0	0	388104	U	Wholesale	01	0	0	1.125490196
2 Yr Fixed / Adj	1	1583		08-Jan-03	0	0	1	393836	U	Wholesale	01	0	0	3.894736842
2 Yr Fixed / Adj	1	1518		30-Dec-02	0	0	0	391631	U	Wholesale	01	0	0	1.671044403
2 Yr Fixed / Adj	1	2092	563	29-Apr-03	0	0	0	429336	U	Wholesale	02	0	0	1.235530846
30 Yr Fixed	1	2036	667	14-Apr-03	0	0	0	423773	0	Wholesale	03	0	0	2.990689655
30 Yr Fixed	1	1542	505	06-May-03	0	0	0	431020	0	Wholesale	01	0	0	0.5
Second	2	2846	606	14-May-03	115391	0	0	433434	0	Wholesale	02	0	0	0.845454545
2 Yr Fixed / Adj	1	2744	627	13-May-03	0	0	0	433435	U	Wholesale	03	0	0	0.881395349

loan number	cpi number	documentation	nsk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
171014536	0010928778	STD	AA	MH1	OO	PUR	979	109800	109,716.04	01-Jun-03	5/1/33	7.35	4.65	$756.49	360	360	517.39	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	756.49
171014581	0010831832	STD	B	PUD	OO	PUR	979	172600	172,469.32	01-Jun-03	5/1/33	7.4	5.2	$1,195.05	360	360	665.24	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1195.05
171014613	0010809374	LMN	AA	SFR	OO	CO	979	109000	108,910.65	01-Jun-03	5/1/33	7	0	$725.18	360	360	0	1	7			0	0	0	0	725.18
171014689	0010946283	LMN	AA+	PUD	OO	R&T	979	139000	138,880.33	01-Jun-03	5/1/33	6.75	0	$901.55	360	360	968.79	1	6.75			0	0	0	0	901.55
171014719	0011079993	LMN	A	PUD	OO	PUR	979	208900	208,581.10	01-May-03	4/1/33	7.375	5.05	$1,442.82	360	360	471.8	1	7.375	01-Apr-05	01-May-05	3	1	13.375	7.375	1442.82
171014739	0010926319	STD	A	SFR	OO	CO	979	205470	205,356.59	01-Jun-03	5/1/33	8.95	6.4	$1,645.87	360	360	625.98	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1645.87
171014780	0010768679	LMN	AA	SFR	OO	CO	979	226100	225,918.30	01-Jun-03	5/1/33	7.1	0	$1,519.46	360	360	0	1	7.1			0	0	0	0	1519.46
171014792	0010736056	STD	AA	SFR	OO	CO	979	86000	85,867.74	01-May-03	4/1/33	7.35	4.75	$592.52	360	360	585.39	1	7.35	01-Apr-05	01-May-05	3	1	13.35	7.35	592.52
171014817	0010924439	STD	AA	PUD	OO	PUR	979	145300	145,196.41	01-Jun-03	5/1/33	7.7	5.15	$1,035.93	360	360	409.81	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1035.93
171014867	0010917425	STD	AA	SFR	OO	CO	979	151200	151,091.11	01-Jun-03	5/1/33	7.65	5.3	$1,072.79	360	360	556.1	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1072.79
171014881	0010958106	STD	A	SFR	OO	CO	979	130000	129,879.01	01-Jun-03	5/1/33	6.35	4.6	$808.91	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	808.91
171014893	0010988863	LMN	A	PUD	SH	PUR	979	187681	187,681.00	01-Jul-03	6/1/33	7.7	5.15	$1,338.09	360	360	819.81	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	1338.09
171014911	0010901114	STD	C	SFR	OO	CO	979	80000	79,954.45	01-Jun-03	5/1/33	8.8	6.3	$632.22	360	360	477.51	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	632.22
171014929	0010964195	LMN	AA	SFR	OO	CO	979	125000	124,902.49	01-Jun-03	5/1/33	7.25	5.925	$852.72	360	360	0	1	7.25	01-May-18	01-Jun-18	3	1	13.25	7.25	852.72
171014934	0010981827	STD	A	CO1	OO	CO	979	369000	369,000.00	01-Jul-03	6/1/33	8.1	5.65	$2,733.36	360	360	0	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	2733.36
171014944	0010921443	LMN	A	PUD	OO	R&T	979	229500	229,319.18	01-Jun-03	5/1/33	7.2	5.4	$1,557.82	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1557.82
171014948	0010952083	LMN	B	SFR	OO	CO	979	84000	83,948.59	01-Jun-03	5/1/33	8.45	6.65	$642.91	360	360	302.76	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	642.91
171014964	0010926525	LMN	AA	SFR	NO	CO	979	93600	93,549.93	01-Jun-03	5/1/33	9.1	0	$759.87	360	360	0	1	9.1			0	0	0	0	759.87
171014966	0010939726	LMN	A	SFR	OO	CO	979	212000	211,842.67	01-Jun-03	5/1/33	7.5	5.14	$1,482.33	360	360	790.76	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1482.33
171014967	0010988707	STD	A	PUD	OO	PUR	979	321382	321,118.05	01-Jun-03	5/1/33	6.99	6.25	$2,136.00	360	360	1146.57	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2136
171014971	0010926913	STD	AA	SFR	OO	CO	979	265500	265,290.82	01-Jun-03	5/1/33	7.2	4.6	$1,802.18	360	360	1131.4	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	1802.18
171014973	0010955078	STD	C	PUD	OO	CO	979	123750	123,687.83	01-Jun-03	5/1/33	9.4	7.1	$1,031.54	360	360	0	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1031.54
171014982	0010923191	STD	A	SFR	OO	PUR	979	100800	100,747.74	01-Jun-03	5/1/33	9.25	6.8	$829.26	360	360	338.92	1	9.25	01-May-05	01-Jun-05	3	1	15.25	9.25	829.26
171014983	0010964344	STD	B	SFR	OO	CO	979	66500	66,463.60	01-Jun-03	5/1/33	8.99	0	$534.60	360	360	114.15	1	8.99			0	0	0	0	534.6
171015001	0010820991	LMN	A	SFR	OO	CO	979	300000	299,753.61	01-Jun-03	5/1/33	6.99	4.8	$1,993.89	360	360	1182.21	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1993.89
171015005	0010965036	STD	A	PUD	OO	CO	979	146700	146,603.55	01-Jun-03	5/1/33	8.1	5.85	$1,086.68	360	360	320.88	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1086.68
171015015	0010928570	STD	AA	SFR	OO	CO	979	80000	79,926.27	01-Jun-03	5/1/33	6.4	3.8	$500.40	360	360	241.28	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	500.4
171015017	0010897403	STD	AA	PUD	OO	PUR	979	123500	123,416.96	01-Jun-03	5/1/33	7.99	5.45	$905.34	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	905.34
171015028	0010819100	LMN	AA	PUD	OO	PUR	979	244000	243,818.92	01-Jun-03	5/1/33	7.5	4.35	$1,706.08	360	360	546.75	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1706.08
171015037	0010897346	LMN	B	PUD	OO	R&T	979	161500	161,382.52	01-Jun-03	5/1/33	7.6	5	$1,140.31	360	360	568.5	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1140.31
171015040	0010906717	LMN	AA	SFR	OO	R&T	979	70000	69,951.48	01-Jun-03	5/1/33	7.84	4.69	$505.85	360	360	0	1	7.84	01-May-05	01-Jun-05	3	1	13.84	7.84	505.85
171015045	0011023728	STD	A	SFR	OO	CO	979	238500	238,304.11	01-Jun-03	5/1/33	6.99	4.5	$1,585.15	360	360	845.13	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1585.15
171015046	0010916963	LMN	AA+	SFR	OO	PUR	979	126350	126,271.07	01-Jun-03	5/1/33	8.35	0	$958.12	360	360	420.57	1	8.35			0	0	0	0	958.12
171015047	0011073442	STD	AA	PUD	OO	PUR	979	142200	142,089.08	01-Jun-03	5/1/33	7.25	4.55	$970.05	360	360	869.14	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	970.05
171015049	0010924256	STD	AA	SFR	OO	PUR	979	133600	133,495.78	01-Jun-03	5/1/33	7.25	0	$911.39	360	360	839.9	1	7.25			0	0	0	0	911.39
171015052	0010942647	STD	AA	SFR	OO	R&T	979	116000	115,921.37	01-Jun-03	5/1/33	7.95	0	$847.13	360	360	400.52	1	7.95			0	0	0	0	847.13
171015055	0010915650	STD	AA	MH1	OO	CO	979	121500	121,399.90	01-Jun-03	5/1/33	7.8	5.3	$874.64	360	360	440.68	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	874.64
171015059	0010988855	STD	CC	SFR	OO	CO	979	81000	80,957.57	01-Jun-03	5/1/33	9.2	7.8	$663.43	360	360	709.94	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	663.43
171015070	0011036407	STD	AA	SFR	OO	CO	979	207000	207,000.00	01-Jul-03	6/1/33	7.25	5.6	$1,412.10	360	360	749.52	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1412.1
171015074	0010946630	LMN	A	CO1	SH	CO	979	108000	107,933.22	01-Jun-03	5/1/33	8.4	0	$822.78	360	360	398.55	1	8.4			0	0	0	0	822.78
171015076	0010928984	STD	AA	MH1	OO	R&T	979	58500	58,500.00	01-Jul-03	6/1/33	8.3	6.05	$441.55	360	360	226.3	1	8.3	01-Jun-05	01-Jul-05	3	1	14.3	8.3	441.55
171015082	0010904498	LMN	A	PUD	OO	PUR	979	159952	159,818.28	01-Jun-03	5/1/33	6.9	5.15	$1,053.44	360	360	829.44	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1053.44
171015085	0010922920	STD	A	SFR	OO	CO	979	60000	59,949.34	01-Jun-03	5/1/33	6.85	4.85	$393.16	360	360	811.67	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	393.16
171015090	0010897460	LMN	AA	SFR	OO	CO	979	124500	124,405.74	01-Jun-03	5/1/33	7.4	4.55	$862.01	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	862.01
171015097	0010940633	LMN	AA	MH1	OO	PUR	979	78800	78,753.72	01-Jun-03	5/1/33	8.65	5.65	$614.30	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	614.3
171015102	0010917250	STD	AA	SFR	OO	R&T	979	114950	114,862.97	01-Jun-03	5/1/33	7.4	5.9	$795.89	360	360	1094	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	795.89
171015104	0010920957	STD	AA	SFR	OO	PUR	979	95000	94,920.43	01-Jun-03	5/1/33	6.89	4.94	$625.03	360	360	375.91	1	6.89	01-May-05	01-Jun-05	3	1	12.89	6.89	625.03
171015106	0010964542	STD	AA	SFR	OO	CO	979	131300	131,184.72	01-Jun-03	5/1/33	6.65	0	$842.90	360	360	595.21	1	6.65			0	0	0	0	842.9
171015111	0010969376	STD	AA	MH1	OO	R&T	979	90000	89,959.33	01-Jun-03	5/1/33	9.9	6.55	$783.17	360	360	152.17	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	783.17
171015113	0010936128	STD	AA	PUD	SH	PUR	979	121486	121,386.23	01-Jun-03	5/1/33	6.99	0	$807.43	360	360	444.29	1	6.99			0	0	0	0	807.43
171015116	0010988848	LMN	A	SFR	OO	CO	979	116000	116,000.00	01-Jul-03	6/1/33	8	5.7	$851.17	360	360	714.54	1	8	01-Jun-05	01-Jul-05	3	1	14	8	851.17
171015119	0010963510	STD	AA	SFR	OO	R&T	979	137700	137,571.84	01-Jun-03	5/1/33	6.35	4.6	$856.82	360	360	417.64	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	856.82
171015120	0010957710	LMN	AA	PUD	OO	CO	979	78621	78,467.32	01-Jun-03	5/1/18	12.25	0	$956.27	180	180	0	1	12.25			0	0	0	0	956.27

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
QUEEN CREEK	AZ	852429083	28-Apr-03	6	122000	122000	126000	90	0	90	109800	01-May-03	01-Jun-03	24	Standard	Y	0	50.45765	D	1		691	ARM
LAS VEGAS	NV	891480000	25-Apr-03	6	215750	230000	230000	80	0	80	172600	01-May-03	01-Jun-03	24	Standard	Y	0	29.34932	D	1		631	ARM
CALEXICO	CA	922313935	13-May-03	6	0	235000	235000	46.38	0	46.38	109000	01-May-03	01-Jun-03	36	Standard	Y	0	25.86066	D	1		401	FXD
PHOENIX	AZ	850271629	30-Apr-03	6	0	190000	190000	73.16	0	90.25	139000	01-May-03	01-Jun-03	36	Standard	Y	0	37.43923	D	1		401	FXD
CEDAR PARK	TX	786133587	26-Mar-03	5	261182	268000	268000	79.98	0	79.98	208741.04	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	16-May-03	631	ARM
PHOENIX	AZ	850224647	28-Apr-03	6	0	228300	228300	90	0	90	205356.59	01-May-03	01-Jul-03	24	Standard	Y	0	49.50308	D	1		691	ARM
PRESCOTT VALLEY	AZ	863144258	25-Apr-03	6	0	295000	323000	70	0	70	225918.3	01-May-03	01-Jul-03	36	Standard	Y	0	28.92308	D	1		401	FXD
GLENDALE	AZ	853064411	31-Mar-03	6	0	125000	125000	68.8	0	68.8	85933.91	01-Apr-03	01-Jun-03	24	Standard	Y	0	21.74663	D	2899	30-Apr-03	631	ARM
MESA	AZ	852086769	05-May-03	6	157500	171000	171000	84.97	0	84.97	145196.41	01-May-03	01-Jul-03	24	Standard	Y	1	41.52058	D	1		691	ARM
KINGMAN	AZ	864017344	30-Apr-03	6	0	168000	168000	90	0	90	151091.11	01-May-03	01-Jul-03	24	Standard	Y	0	43.53862	D	1		691	ARM
SCOTTSDALE	AZ	852506524	30-Apr-03	6	0	215000	215000	60.47	0	60.47	130000	01-May-03	01-Jun-03	24	Standard	Y	0	34.62935	D	1		631	ARM
LAS VEGAS	NV	89135	08-May-03	6	206490	210000	210000	90.89	0	90.89	187681	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.36168	D	1		691	ARM
PHOENIX	AZ	850275311	28-Apr-03	6	0	108000	108000	74.07	0	74.07	79954.45	01-May-03	01-Jul-03	24	Standard	Y	0	21.99537	D	1		631	ARM
ARROYO SECO	NM	875140000	02-May-03	5	0	160000	160000	78.13	0	78.13	124902.49	01-May-03	01-Jul-03	36	Standard	Y	0	14.73438	D	1		731	ARM
MISSION VIEJO	CA	926925961	08-May-03	6	0	410000	410000	90	0	90	369000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.09775	A	1		691	ARM
LAS VEGAS	NV	891340302	29-Apr-03	6	0	255000	255000	90	0	90	229500	01-May-03	01-Jun-03	24	Standard	Y	0	46.96	D	1		691	ARM
PHOENIX	AZ	850212050	30-Apr-03	6	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	24	Standard	Y	0	38.14564	D	1		631	ARM
CHANDLER	AZ	852246119	24-Apr-03	6	0	117000	117000	80	0	80	93600	01-May-03	01-Jun-03	36	Standard	Y	0	32.328	D	1		401	FXD
CITRUS HEIGHTS	CA	956211413	29-Apr-03	6	0	265000	265000	80	0	81.51	212000	01-May-03	01-Jun-03	24	Standard	Y	0	32.45333	D	1		691	ARM
GILBERT	AZ	852334760	02-May-03	6	401728	360000	427000	89.27	0	89.27	321382	01-May-03	01-Jun-03	24	Standard	Y	0	43.12371	D	1		691	ARM
LAS VEGAS	NV	891084806	29-Apr-03	6	0	295000	295000	90	0	90	265500	01-May-03	01-Jun-03	36	Standard	Y	0	50.44599	D	1		391	ARM
ANTHEM	AZ	850862509	30-Apr-03	6	0	165000	165000	75	0	75	123687.83	01-May-03	01-Jul-03	24	Standard	Y	0	55.22136	D	1		631	ARM
FLORENCE	AZ	85232	29-Apr-03	6	112000	112000	112000	90	0	90	100800	01-May-03	01-Jun-03	24	Standard	Y	0	25.90045	D	1		691	ARM
GOODYEAR	AZ	853381404	07-May-03	6	0	89000	89000	74.72	0	74.72	66500	01-May-03	01-Jun-03	36	Standard	Y	0	46.98848	D	1		401	FXD
NEW RIVER	AZ	850876537	17-Apr-03	6	0	375000	375000	80	0	80	299753.61	01-May-03	01-Jul-03	24	Standard	Y	0	38.33015	D	1		631	ARM
CHANDLER	AZ	852247587	02-May-03	6	0	163000	163000	90	0	90	146700	01-May-03	01-Jun-03	24	Standard	Y	0	45.11934	D	1		691	ARM
RANCHOS DE TAOS	NM	875570000	29-Apr-03	5	0	129000	129000	62.02	0	62.02	79926.27	01-May-03	01-Jul-03	24	Standard	Y	0	46.82481	D	1		631	ARM
PHOENIX	AZ	850502510	22-Apr-03	6	130000	140000	140000	95	0	95	123500	01-May-03	01-Jun-03	24	Standard	Y	0	36.78179	D	1		691	ARM
SCOTTDALE	AZ	852546443	14-May-03	6	305000	305000	305000	80	0	80	244000	01-May-03	01-Jun-03	24	Standard	Y	0	37.75414	D	1		631	ARM
LAS VEGAS	NV	891233867	30-Apr-03	6	0	190000	190000	85	0	85	161500	01-May-03	01-Jun-03	24	Standard	Y	0	37.82331	D	1		691	ARM
TUCSON	AZ	857067553	30-Apr-03	6	0	210000	210000	33.33	0	33.33	70000	01-May-03	01-Jun-03	24	Standard	Y	0	26.371	D	1		631	ARM
CORNVILLE	AZ	86325	17-Apr-03	5	0	265000	265000	90	0	90	238304.11	01-May-03	01-Jul-03	24	Standard	Y	0	39.47038	D	2247	06-May-03	691	ARM
PHOENIX	AZ	850063233	05-May-03	6	133000	140000	140000	95	0	95	126350	01-May-03	01-Jun-03	36	Standard	Y	0	26.50429	D	1		491	FXD
MCKINNEY	TX	750708519	10-Apr-03	5	158000	164500	164500	90	0	90	142200	01-May-03	01-Jun-03	24	Standard	N	0	42.45034	D	2795	15-May-03	691	ARM
HEBER CITY	UT	840321819	01-May-03	6	167000	167000	170000	80	0	100	133495.78	01-May-03	01-Jul-03	36	Standard	Y	0	40.60295	D	1		401	FXD
LAS VEGAS	NV	891070117	30-Apr-03	6	0	131000	131000	88.55	0	88.55	115921.37	01-May-03	01-Jul-03	36	Standard	Y	0	36.43864	D	1		491	FXD
CHINO VALLEY	AZ	863234128	24-Apr-03	6	0	135000	135000	90	0	90	121399.9	01-May-03	01-Jul-03	24	Standard	Y	0	49.48432	D	1		691	ARM
CASA GRANDE	AZ	852224166	07-May-03	6	0	102000	102000	79.41	0	79.41	81000	01-May-03	01-Jun-03	24	Standard	Y	0	26.20396	D	1		631	ARM
NORWALK	CA	906502752	14-May-03	6	0	230000	230000	90	0	90	207000	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.1127	D	1		691	ARM
LAS VEGAS	NV	891444220	30-Apr-03	6	0	120000	120000	90	0	90	108000	01-May-03	01-Jun-03	36	Standard	Y	0	38.20333	A	1		491	FXD
AVONDALE	AZ	853232832	13-May-03	6	0	72000	72000	81.25	0	81.25	58500	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.9374	D	1		691	ARM
LAS VEGAS	NV	891313623	28-Apr-03	6	203770	200000	200000	79.98	0	79.98	159818.28	01-May-03	01-Jul-03	24	Standard	Y	0	33.27622	D	1		631	ARM
LAS VEGAS	NV	891456102	30-Apr-03	6	0	125000	125000	48	0	48	59949.34	01-May-03	01-Jul-03	24	Standard	Y	0	26.48649	D	1		631	ARM
SANTA CLARA	UT	847655546	21-Apr-03	6	0	166000	166000	75	0	75	124500	01-May-03	01-Jun-03	0	None	Y	0	29.394	D	1		631	ARM
SIERRA VISTA	AZ	856508995	29-Apr-03	6	99000	100000	100000	79.6	0	91.62	78800	01-May-03	01-Jun-03	24	Standard	Y	0	39.00667	D	1		631	ARM
MESA	AZ	852039040	28-Apr-03	6	0	121000	121000	95	0	95	114862.97	01-May-03	01-Jul-03	24	Standard	Y	0	42.23711	D	1		691	ARM
PEORIA	AZ	853452533	23-Apr-03	6	127900	132000	132000	74.28	0	74.28	95000	01-May-03	01-Jun-03	24	Standard	Y	0	24.00339	D	1		631	ARM
LAS VEGAS	NV	891041409	02-May-03	6	0	192000	202000	65	0	65	131300	01-May-03	01-Jun-03	36	Standard	Y	0	29.35968	D	1		401	FXD
TUCSON	AZ	857360000	09-May-03	6	0	100000	100000	90	0	90	89959.33	01-May-03	01-Jul-03	24	Standard	Y	0	37.50909	D	1		691	ARM
CASA GRANDE	AZ	852225129	29-Apr-03	6	134985	135000	135000	90	0	90	121486	01-May-03	01-Jun-03	36	Standard	Y	0	28.56776	D	1		491	FXD
PHOENIX	AZ	850132650	07-May-03	6	0	145000	145000	80	0	80	116000	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.63	D	1		631	ARM
LAS VEGAS	NV	891420140	01-May-03	6	0	153000	153000	90	0	90	137700	01-May-03	01-Jun-03	24	Standard	Y	0	43.29948	D	1		691	ARM
HENDERSON	NV	890523842	08-May-03	6	0	370000	370000	80	21.25	80	78621	01-May-03	01-Jun-03	36	Standard	Y	0	40.97423	D	1		502	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1829	620	25-Apr-03	0	0	0	429337	U	Wholesale	02	0	0	1.93715847
2 Yr Fixed / Adj	1	1863	553	25-Apr-03	0	0	0	429338	U	Wholesale	02	0	0	0.556199305
30 Yr Fixed	1	2394	680	12-May-03	0	0	0	432992	0	Wholesale	02	0	0	3.967889908
30 Yr Fixed	1	1939	684	30-Apr-03	0	0	0	430466	0	Wholesale	02	0	0	0.85971223
2 Yr Fixed / Adj	1	2487	551	16-May-03	0	0	0	434334	U	Wholesale	01	0	0	-0.191239828
2 Yr Fixed / Adj	1	2132	621	28-Apr-03	0	0	0	429339	U	Wholesale	01	0	0	1.562417871
30 Yr Fixed	1	2657	650	24-Apr-03	0	0	0	428364	0	Wholesale	02	0	0	1.484652808
2 Yr Fixed / Adj	1	1480	525	30-Apr-03	0	0	0	428365	U	Wholesale	01	0	0	0.773255814
2 Yr Fixed / Adj	1	2077	602	05-May-03	0	0	0	432232	U	Wholesale	02	0	0	0.797315898
2 Yr Fixed / Adj	1	1888	628	30-Apr-03	0	0	0	430467	U	Wholesale	02	0	0	-0.176587302
2 Yr Fixed / Adj	1	1300	522	30-Apr-03	0	0	0	430468	U	Wholesale	01	0	0	3.865384615
2 Yr Fixed / Adj	1	1665	662	08-May-03	0	0	0	432582	U	Wholesale	03	0	0	1.215791689
2 Yr Fixed / Adj	1	1120	522	28-Apr-03	0	0	0	429975	U	Wholesale	01	0	0	3.92875
15 Year ARM	1	2206	634	02-May-03	0	1	0	432583	U	Wholesale	02	0	0	2.390976
2 Yr Fixed / Adj	1	1829	594	08-May-03	0	0	0	432233	U	Wholesale	03	0	0	3.326558266
2 Yr Fixed / Adj	1	2277	666	29-Apr-03	0	0	0	429340	U	Wholesale	03	0	0	1.133115468
2 Yr Fixed / Adj	1	1040	540	30-Apr-03	0	0	0	430469	U	Wholesale	02	0	0	5.595238095
30 Yr Fixed	1	1368	639	24-Apr-03	0	0	0	428369	0	Wholesale	03	0	0	4.292200855
2 Yr Fixed / Adj	1	1881	539	29-Apr-03	0	0	0	429341	U	Wholesale	01	0	0	2.669811321
2 Yr Fixed / Adj	1	3722	591	01-May-03	0	0	0	431900	U	Wholesale	03	0	0	0.438730234
3 Yr Fixed / Adj	1	2842	606	28-Apr-03	0	0	0	429342	U	Wholesale	02	0	0	0.747645951
2 Yr Fixed / Adj	1	1599	539	30-Apr-03	0	0	0	429343	U	Wholesale	01	0	0	2.887878788
2 Yr Fixed / Adj	1	1771	524	29-Apr-03	0	0	0	428370	U	Wholesale	01	0	0	3.383928571
30 Yr Fixed	1	925	561	07-May-03	0	0	0	432234	0	Wholesale	01	0	0	6.473684211
2 Yr Fixed / Adj	1	3723	651	16-Apr-03	0	0	0	424976	U	Wholesale	03	0	0	0.582666667
2 Yr Fixed / Adj	1	1784	562	02-May-03	0	0	0	431488	U	Wholesale	02	0	0	2.336673483
2 Yr Fixed / Adj	1	2127	630	29-Apr-03	0	1	0	429344	U	Wholesale	02	0	0	4.0784
2 Yr Fixed / Adj	1	1356	638	22-Apr-03	0	0	0	425888	U	Wholesale	02	0	0	3.099595142
2 Yr Fixed / Adj	1	2438	615	14-May-03	0	0	0	434753	U	Wholesale	02	0	0	0.020618852
2 Yr Fixed / Adj	1	2037	644	30-Apr-03	0	0	0	430470	U	Wholesale	02	0	0	2.656346749
2 Yr Fixed / Adj	1	2710	559	30-Apr-03	0	0	0	431489	U	Wholesale	01	0	0	3.278571429
2 Yr Fixed / Adj	1	1985	622	06-May-03	0	0	0	431021	U	Wholesale	03	0	0	0.270440252
30 Yr Fixed	1	1431	687	02-May-03	0	0	0	431490	0	Wholesale	02	0	0	2.81361298
2 Yr Fixed / Adj	1	2137	661	15-May-03	0	0	0	433904	N	Wholesale	02	0	0	0.453586498
30 Yr Fixed	1	2383	672	30-Apr-03	0	0	0	431491	0	Wholesale	02	1	0	2.457335329
30 Yr Fixed	1	1622	622	30-Apr-03	0	0	0	430471	0	Wholesale	02	0	0	2.512931034
2 Yr Fixed / Adj	1	1566	597	24-Apr-03	0	0	0	427123	U	Wholesale	02	0	0	1.449794239
2 Yr Fixed / Adj	1	1832	537	07-May-03	0	0	0	432235	U	Wholesale	02	0	0	3.969135802
2 Yr Fixed / Adj	1	756	585	13-May-03	0	0	0	433905	U	Wholesale	02	0	0	1.516908213
30 Yr Fixed	1	986	636	30-Apr-03	0	0	0	430472	0	Wholesale	03	0	0	1.887962963
2 Yr Fixed / Adj	1	1344	603	12-May-03	0	0	0	433906	U	Wholesale	02	0	0	4.674358974
2 Yr Fixed / Adj	1	2298	609	28-Apr-03	0	0	0	429345	U	Wholesale	03	0	0	5.206611984
2 Yr Fixed / Adj	1	1250	508	29-Apr-03	0	0	0	430473	U	Wholesale	01	0	0	6.172083333
2 Yr Fixed / Adj	1	1935	604	21-Apr-03	0	0	0	427124	U	Wholesale	02	0	0	2.518072289
2 Yr Fixed / Adj	1	1691	649	29-Apr-03	0	0	0	429976	U	Wholesale	02	0	0	2.453045685
2 Yr Fixed / Adj	1	1804	606	28-Apr-03	0	0	0	428375	U	Wholesale	02	0	0	1.33492823
2 Yr Fixed / Adj	1	1478	590	23-Apr-03	0	0	0	428376	U	Wholesale	02	0	0	2.415789474
30 Yr Fixed	1	2440	631	02-May-03	0	0	0	432236	0	Wholesale	02	0	0	2.917745621
2 Yr Fixed / Adj	1	1942	609	09-May-03	0	0	0	432994	U	Wholesale	02	0	0	-2.555555556
30 Yr Fixed	1	2166	635	29-Apr-03	0	0	0	429346	0	Wholesale	02	0	0	2.051149927
2 Yr Fixed / Adj	1	1712	602	07-May-03	0	0	0	432237	U	Wholesale	03	0	0	3.140517241
2 Yr Fixed / Adj	1	1505	650	30-Apr-03	0	0	0	429347	U	Wholesale	02	0	0	3.096586783
Second	2	2313	506	08-May-03	217379	0	1	432584	0	Wholesale	01	0	0	3.592322662

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
171015125	0010926079	LMN	AA	SFR	OO	PUR	979	233350	233,173.32	01-Jun-03	5/1/33	7.4	0	$1,615.67	360	360	0	1	7.4			0	0	0	0	1615.67
171015130	0010926053	LMN	A	SFR	OO	CO	979	84800	84,752.70	01-Jun-03	5/1/33	8.9	6.49	$676.23	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	676.23
171015132	0010922656	STD	A	SFR	OO	CO	979	133200	133,080.75	01-Jun-03	5/1/33	6.55	0	$846.30	360	360	724.78	1	6.55			0	0	0	0	846.3
171015133	0010916930	STD	A	SFR	SH	PUR	979	108900	108,836.70	01-Jun-03	5/1/33	8.7	6.9	$852.83	360	360	667	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	852.83
171015147	0010933216	LMN	AA	PUD	OO	R&T	979	112000	111,928.58	01-Jun-03	5/1/33	8.25	5.8	$841.42	360	360	451.01	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	841.42
171015159	0010965366	LMN	AA	PUD	OO	PUR	979	90810	90,753.85	01-Jun-03	5/1/33	8.4	5.95	$691.82	360	360	391.25	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	691.82
171015161	0010954568	LMN	A	SFR	NO	CO	979	60000	59,964.02	01-Jun-03	5/1/33	8.55	0	$463.48	360	360	329.25	1	8.55			0	0	0	0	463.48
171015162	0010936458	LMN	A	SFR	SH	PUR	979	197415	197,275.95	01-Jun-03	5/1/33	7.76	5.4	$1,415.67	360	360	0	1	7.76	01-May-05	01-Jun-05	3	1	13.76	7.76	1415.67
171015165	0010928398	STD	A	SFR	OO	R&T	979	89600	89,534.69	01-Jun-03	5/1/33	7.59	5.79	$632.03	360	360	1031.48	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	632.03
171015171	0010944197	STD	A	SFR	OO	CO	979	168750	168,604.71	01-Jun-03	5/1/33	6.75	4.85	$1,094.51	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1094.51
171015172	0010923035	LMN	AA+	SFR	OO	R&T	979	164000	163,836.74	01-Jun-03	5/1/33	6	0	$983.26	360	360	709.2	1	6			0	0	0	0	983.26
171015173	0010933083	STD	A	PUD	OO	PUR	979	187380	187,251.69	01-Jun-03	5/1/33	7.9	5.55	$1,361.89	360	360	630.92	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1361.89
171015174	0010923472	LMN	AA+	PUD	SH	PUR	979	264716	264,503.26	01-Jun-03	5/1/33	7.1	0	$1,778.98	360	360	1095.61	1	7.1			0	0	0	0	1778.98
171015176	0010921393	LMN	AA+	SFR	SH	PUR	979	106200	106,105.84	01-Jun-03	5/1/33	6.6	0	$678.26	360	360	390.62	1	6.6			0	0	0	0	678.26
171015177	0010923621	LMN	A	PUD	OO	PUR	979	108800	108,733.95	01-Jun-03	5/1/33	8.49	6.99	$835.81	360	360	634.1	1	8.49	01-May-05	01-Jun-05	3	1	14.49	8.49	835.81
171015178	0010958098	STD	A	PUD	OO	PUR	979	168000	167,855.36	01-Jun-03	5/1/33	6.75	5.25	$1,089.64	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1089.64
171015179	0010924421	STD	AA	SFR	OO	CO	979	57000	56,951.87	01-Jun-03	5/1/33	6.85	0	$373.50	360	360	618.09	1	6.85			0	0	0	0	373.5
171015180	0010943272	STD	B	SFR	OO	CO	979	88000	87,947.78	01-Jun-03	5/1/33	8.6	6.95	$682.89	360	360	580.24	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	682.89
171015183	0010984912	STD	A	SFR	OO	R&T	979	136000	136,000.00	01-Jul-03	6/1/33	7.45	0	$946.28	360	360	1046.25	1	7.45			0	0	0	0	946.28
171015187	0010962827	STD	A	SFR	OO	CO	979	110500	110,417.82	01-Jun-03	5/1/33	7.49	5.99	$771.88	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	771.88
171015188	0010957116	STD	A	PUD	OO	R&T	979	110250	110,170.60	01-Jun-03	5/1/33	7.65	5.55	$782.24	360	360	574.76	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	782.24
171015195	0010965713	STD	A	SFR	OO	CO	979	104000	103,934.71	01-Jun-03	5/1/33	8.5	6.4	$799.67	360	360	945.7	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	799.67
171015198	0011029535	STD	A	SFR	OO	PUR	979	171000	171,000.00	01-Jul-03	6/1/33	8.95	6.9	$1,369.76	360	360	0	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1369.76
171015200	0010962199	LMN	AA+	SFR	OO	CO	979	119500	119,408.62	01-Jun-03	5/1/33	7.35	0	$823.32	360	360	575.26	1	7.35			0	0	0	0	823.32
171015201	0010988772	STD	AA	SFR	OO	CO	979	168300	168,300.00	01-Jul-03	6/1/33	8.59	6.54	$1,304.83	360	360	0	1	8.59	01-Jun-05	01-Jul-05	3	1	14.59	8.59	1304.83
171015205	0010936508	STD	AA+	PUD	SH	PUR	979	89600	89,518.21	01-Jun-03	5/1/33	6.45	0	$563.39	360	360	386.73	1	6.45			0	0	0	0	563.39
171015211	0010965747	STD	AA	SFR	OO	CO	979	87500	87,434.44	01-Jun-03	5/1/33	7.5	5.35	$611.81	360	360	570.22	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	611.81
171015217	0010976272	LMN	AA	PUD	OO	PUR	979	146784	146,678.30	01-Jun-03	5/1/33	7.65	5.25	$1,041.45	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1041.45
171015218	0010945533	LMN	AA	PUD	SH	PUR	979	109400	109,296.20	01-Jun-03	5/1/33	6.25	4.4	$673.59	360	360	510.05	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	673.59
171015219	0010979433	LMN	A	PUD	OO	PUR	979	170100	169,994.81	01-Jun-03	5/1/33	8.4	6.05	$1,295.89	360	360	528.32	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1295.89
171015220	0010973683	LMN	AA	PUD	OO	PUR	979	166050	165,899.89	01-Jun-03	5/1/33	6.5	0	$1,049.55	360	360	445.31	1	6.5			0	0	0	0	1049.55
171015221	0010970432	LMN	AA+	PUD	OO	PUR	979	173375	173,249.51	01-Jun-03	5/1/33	7.625	0	$1,227.14	360	360	450.11	1	7.625			0	0	0	0	1227.14
171015224	0010955631	STD	A	CO1	OO	CO	979	148500	148,400.15	01-Jun-03	5/1/33	7.99	6.8	$1,088.61	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1088.61
171015225	0010963114	STD	AA	PUD	OO	CO	979	138700	138,606.75	01-Jun-03	5/1/33	7.99	6.85	$1,016.76	360	360	726.48	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1016.76
171015226	0010946424	STD	A	PUD	OO	CO	979	167000	166,849.03	01-Jun-03	5/1/33	6.5	0	$1,055.55	360	360	779.6	1	6.5			0	0	0	0	1055.55
171015230	0010970622	STD	AA+	U24	OO	PUR	979	111530	111,454.41	01-Jun-03	5/1/33	7.95	0	$814.48	360	360	449.94	2	7.95			0	0	0	0	814.48
171015233	0011049129	NDC	AA+	SFR	OO	PUR	979	188500	188,500.00	01-Jul-03	6/1/33	8.4	6	$1,436.06	360	360	590.66	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	1436.06
171015240	0010981108	STD	AA	SFR	OO	PUR	979	157700	157,600.46	01-Jun-03	5/1/33	8.3	5.95	$1,190.30	360	360	566.02	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1190.3
171015241	0010965812	STD	C	SFR	OO	CO	979	70500	70,466.05	01-Jun-03	5/1/33	9.6	7.6	$597.95	360	360	412.14	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	597.95
171015246	0010957223	LMN	AA	SFR	OO	CO	979	136500	136,401.70	01-Jun-03	5/1/33	7.65	5.2	$968.49	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	968.49
171015249	0010966018	LMN	AA	MH1	OO	PUR	979	50000	49,976.67	01-Jun-03	5/1/33	9.75	0	$429.58	360	360	157.13	1	9.75			0	0	0	0	429.58
171015251	0010961324	STD	AA	PUD	OO	CO	979	100000	99,923.53	01-Jun-03	5/1/33	7.35	0	$688.97	360	360	648.99	1	7.35			0	0	0	0	688.97
171015252	0010962249	STD	AA	SFR	OO	CO	979	80000	79,940.63	01-Jun-03	5/1/33	7.5	0	$559.37	360	360	549	1	7.5			0	0	0	0	559.37
171015256	0010976579	STD	AA	PUD	OO	PUR	979	176310	176,176.52	01-Jun-03	5/1/33	7.4	5.35	$1,220.73	360	360	551.83	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1220.73
171015257	0010991917	LMN	AA	PUD	OO	CO	979	145600	145,497.23	01-Jun-03	5/1/33	7.75	5.05	$1,043.10	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1043.1
171015265	0010977023	LMN	AA	SFR	OO	PUR	979	151200	151,072.35	01-Jun-03	5/1/33	6.85	0	$990.75	360	360	796.64	1	6.85			0	0	0	0	990.75
171015275	0010965655	STD	A	SFR	OO	R&T	979	207500	207,319.59	01-Jun-03	5/1/33	6.7	4.65	$1,338.95	360	360	1023.9	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1338.95
171015276	0011029055	STD	AA	SFR	OO	CO	979	135500	135,500.00	01-Jul-03	6/1/33	6.45	4.25	$852.00	360	360	1514.78	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	852
171015280	0010981728	STD	A	SFR	OO	CO	979	90000	89,946.59	01-Jun-03	5/1/33	8.6	6.9	$698.41	360	360	511.33	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	698.41
171015284	0010965895	STD	AA	SFR	OO	CO	979	100800	100,720.58	01-Jun-03	5/1/33	7.2	5.4	$684.22	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	684.22
171015285	0010976538	STD	B	PUD	OO	PUR	979	60000	59,962.52	01-Jun-03	5/1/33	8.35	0	$454.98	360	360	376.8	1	8.35			0	0	0	0	454.98
171015304	0010995546	STD	AA	U24	OO	PUR	979	109250	109,250.00	01-Jul-03	6/1/33	7.25	5.55	$745.28	360	360	301.56	2	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	745.28
171015310	0011003704	STD	AA	SFR	OO	CO	979	82800	82,800.00	01-Jul-03	6/1/33	7.6	5.85	$584.63	360	360	553.95	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	584.63

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc	att	originator	purchase dt	program number	program type
PRESCOTT	AZ	863015352	28-Apr-03	6	359000	359000	405000	65	0	65	233350	01-May-03	01-Jun-03	36	Standard	Y	0	31.00431	D	1			401	FXD
PHOENIX	AZ	850351950	28-Apr-03	6	0	106000	106000	80	0	80	84800	01-May-03	01-Jun-03	24	Standard	Y	0	27.67467	D	1			631	ARM
PHOENIX	AZ	850441203	06-May-03	6	0	148000	148000	90	0	90	132960.85	01-May-03	01-Aug-03	36	Standard	Y	0	29.79117	D	1			491	FXD
PHOENIX	AZ	850231503	23-Apr-03	6	121000	121000	121000	90	0	90	108836.7	01-May-03	01-Jul-03	24	Standard	Y	0	18.18268	D	1			691	ARM
TUCSON	AZ	857475203	30-Apr-03	6	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	48.57859	D	1			631	ARM
PHOENIX	AZ	850167060	30-Apr-03	6	100900	104000	104000	90	0	90	90753.85	01-May-03	01-Jul-03	24	Standard	Y	0	37.5664	A	1			691	ARM
TUCSON	AZ	857452260	30-Apr-03	6	0	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	36	Standard	Y	0	5.848607	D	1			401	FXD
TUCSON	AZ	857502842	25-Apr-03	6	219350	225000	225000	90	0	90	197415	01-May-03	01-Jun-03	24	Standard	Y	0	45.40608	D	1			691	ARM
PHOENIX	AZ	850332323	28-Apr-03	6	0	112000	112000	80	0	80	89600	01-May-03	01-Jun-03	24	Standard	Y	0	41.76749	D	1			631	ARM
PHOENIX	AZ	850428142	29-Apr-03	6	0	210000	225000	75	0	75	168750	01-May-03	01-Jun-03	24	Standard	Y	0	34.939	D	1			631	ARM
LAS VEGAS	NV	891185144	25-Apr-03	6	0	225000	225000	72.89	0	72.89	163836.74	01-May-03	01-Jul-03	36	Standard	Y	0	30.35443	D	1			401	FXD
SCOTTSDALE	AZ	852593943	30-Apr-03	6	208200	210000	210000	90	0	90	187251.69	01-May-03	01-Jul-03	24	Standard	Y	0	0	D	1			691	ARM
LAS VEGAS	NV	891310000	09-May-03	6	330986	331000	331000	79.98	0	79.98	264716	01-May-03	01-Jun-03	36	Standard	Y	0	38.7165	D	1			401	FXD
LAKE HAVASU CITY	AZ	864066268	28-Apr-03	6	118000	118000	118000	90	0	90	106105.84	01-May-03	01-Jul-03	36	Standard	Y	0	42.92021	D	1			491	FXD
GILBERT	AZ	852344855	28-Apr-03	6	136000	136000	136000	80	0	80	108733.95	01-May-03	01-Jul-03	24	Standard	Y	0	24.66102	D	1			631	ARM
LAS VEGAS	NV	891236302	30-Apr-03	6	210000	210000	210000	80	0	80	168000	01-May-03	01-Jun-03	24	Standard	Y	0	50.13017	D	1			631	ARM
PHOENIX	AZ	850094331	29-Apr-03	6	0	97000	97000	58.76	0	58.76	56951.87	01-May-03	01-Jul-03	36	Standard	Y	0	40.62911	D	1			401	FXD
GLENDALE	AZ	853081446	06-May-03	6	0	110000	110000	80	0	80	88000	01-May-03	01-Jun-03	24	Standard	Y	0	29.97962	D	1			631	ARM
HENDERSON	NV	890143728	08-May-03	6	0	170000	170000	80	0	80	136000	01-Jun-03	01-Jul-03	36	Standard	Y	0	40.73749	D	1			401	FXD
CHANDLER	AZ	852251900	30-Apr-03	6	0	130000	130000	85	0	85	110417.82	01-May-03	01-Jul-03	24	Standard	Y	0	31.58968	D	1			691	ARM
TUCSON	AZ	857463172	30-Apr-03	6	0	122500	122500	90	0	90	110250	01-May-03	01-Jun-03	24	Standard	Y	0	43.11623	D	1			691	ARM
PHOENIX	AZ	850516433	30-Apr-03	6	0	125000	125000	83.2	0	83.2	103934.71	01-May-03	01-Jul-03	24	Standard	Y	0	30.00827	D	1			691	ARM
GILBERT	AZ	852332539	12-May-03	6	190000	194000	194000	90	0	90	171000	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.15893	D	1			691	ARM
HENDERSON	NV	890157505	30-Apr-03	6	0	140000	140000	85.36	0	85.36	119500	01-May-03	01-Jun-03	36	Standard	Y	0	21.23055	D	1			491	FXD
LAS VEGAS	NV	891181426	06-May-03	6	0	187000	187000	90	0	90	168300	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.74402	D	1			691	ARM
TUCSON	AZ	857451334	28-Apr-03	6	112000	112000	112000	80	0	80	89518.21	01-May-03	01-Jul-03	36	Standard	Y	0	47.99588	A	1			401	FXD
PEORIA	AZ	853452514	30-Apr-03	6	0	125000	125000	70	0	70	87434.44	01-May-03	01-Jul-03	24	Standard	Y	0	26.67794	D	1			631	ARM
HENDERSON	NV	890525665	02-May-03	6	183480	184000	184000	80	0	80	146784	01-May-03	01-Jun-03	24	Standard	Y	0	22.325	D	1			631	ARM
LAS VEGAS	NV	891236927	30-Apr-03	6	169200	170000	170000	64.66	0	64.66	109400	01-May-03	01-Jun-03	24	Standard	Y	0	33.8973	D	1			631	ARM
HENDERSON	NV	890157822	06-May-03	6	189000	189000	189000	90	0	90	169994.81	01-May-03	01-Jul-03	24	Standard	Y	0	39.98533	D	1			691	ARM
HENDERSON	NV	890142205	01-May-03	6	184500	185000	185000	90	0	90	166050	01-May-03	01-Jun-03	36	Standard	Y	0	34.64814	A	1			491	FXD
CHANDLER	AZ	852261994	29-Apr-03	6	182500	182500	182500	95	0	95	173375	01-May-03	01-Jun-03	36	Standard	Y	0	39.75385	D	1			491	FXD
FOUNTAIN HILLS	AZ	852685452	30-Apr-03	6	0	165000	165000	90	0	90	148400.15	01-May-03	01-Jul-03	24	Standard	Y	0	34.15651	A	1			691	ARM
MARICOPA	AZ	852391725	30-Apr-03	6	0	146000	146000	95	0	95	138700	01-May-03	01-Jun-03	24	Standard	Y	0	52.69865	D	1			691	ARM
PHOENIX	AZ	850484744	30-Apr-03	6	0	265000	265000	63.02	0	63.02	166849.03	01-May-03	01-Jul-03	36	Standard	Y	0	28.15786	D	1			401	FXD
PHOENIX	AZ	850513769	01-May-03	6	117400	117500	117500	95	0	95	111530	01-May-03	01-Jun-03	36	Standard	Y	0	44.7318	D	1			491	FXD
ALBUQUERQUE	NM	871222734	16-May-03	5	198500	200000	200000	94.96	0	94.96	188500	01-Jun-03	01-Jul-03	24	Standard	Y	0		D	1			691	ARM
N LAS VEGAS	NV	890321172	12-May-03	6	145000	166000	166000	95	0	95	157700	01-May-03	01-Jun-03	24	Standard	Y	1	38.6319	D	1			691	ARM
GLENDALE	AZ	853030000	30-Apr-03	6	0	94000	94000	75	0	75	70500	01-May-03	01-Jun-03	24	Standard	Y	0	29.4044	D	1			631	ARM
COMPTON	CA	902223228	02-May-03	6	0	195000	195000	70	0	70	136401.7	01-May-03	01-Jul-03	24	Standard	Y	0	26.68673	D	1			631	ARM
PRESCOTT	AZ	863014164	30-Apr-03	6	79900	80000	80000	62.58	0	62.58	50000	01-May-03	01-Jun-03	36	Standard	Y	0	30.64121	D	1			401	FXD
CHANDLER	AZ	852244010	07-May-03	6	0	128000	128000	78.13	0	78.13	100000	01-May-03	01-Jun-03	36	Standard	Y	0	34.09933	D	1			401	FXD
LAKE HAVASU CITY	AZ	864041979	30-Apr-03	6	0	100000	100000	80	0	80	80000	01-May-03	01-Jun-03	36	Standard	Y	0	44.6415	D	1			401	FXD
CHANDLER	AZ	852257295	30-Apr-03	6	195900	200000	200000	90	0	90	176310	01-May-03	01-Jun-03	24	Standard	Y	0	48.75184	D	1			691	ARM
GILBERT	AZ	852349009	07-May-03	6	0	208000	208000	70	0	70	145600	01-May-03	01-Jun-03	24	Standard	Y	0	45.41236	D	1			631	ARM
NOGALES	AZ	856213639	05-May-03	6	189000	190000	195000	80	0	100	151072.35	01-May-03	01-Jul-03	36	Standard	Y	0	44.46495	D	1			401	FXD
PHOENIX	AZ	850248229	30-Apr-03	6	0	250000	250000	83	0	83	207500	01-May-03	01-Jun-03	24	Standard	Y	0	34.16496	D	1			691	ARM
TUCSON	AZ	857438728	13-May-03	6	0	190000	190000	71.32	0	71.32	135500	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.78918	D	1			631	ARM
PHOENIX	AZ	850352212	12-May-03	6	0	100000	100000	90	0	90	90000	01-May-03	01-Jun-03	24	Standard	Y	0	41.97662	D	1			691	ARM
LAKE HAVASU CITY	AZ	864032943	30-Apr-03	6	0	126000	126000	80	0	80	100720.58	01-May-03	01-Jul-03	24	Standard	Y	0	27.50142	D	1			631	ARM
GILBERT	AZ	852337212	30-Apr-03	6	159900	160000	160000	37.52	0	37.52	60000	01-May-03	01-Jun-03	36	Standard	Y	0	44.87258	D	1			401	FXD
CHANDLER	AZ	852257880	07-May-03	6	115000	115000	115000	95	0	95	109250	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.29926	D	1			691	ARM
MESA	AZ	852082054	12-May-03	6	0	103500	103500	80	0	80	82800	01-Jun-03	01-Jul-03	24	Standard	Y	0	19.66931	D	1			631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	3399	625	28-Apr-03	0	0	0	429348	0	Wholesale	02	0	0	1.191399186
2 Yr Fixed / Adj	1	1366	552	25-Apr-03	0	0	0	429349	U	Wholesale	01	0	0	4.163915094
30 Yr Fixed	1	1519	688	06-May-03	0	0	0	432238	0	Wholesale	03	0	0	3.047297297
2 Yr Fixed / Adj	1	1722	561	23-Apr-03	0	0	0	428378	U	Wholesale	02	0	0	1.477502296
2 Yr Fixed / Adj	1	1620	583	29-Apr-03	0	0	0	429350	U	Wholesale	02	0	0	2.209821429
2 Yr Fixed / Adj	1	1650	626	30-Apr-03	0	0	0	429351	U	Wholesale	02	0	0	3.051646294
30 Yr Fixed	1	1040	684	30-Apr-03	0	0	0	431901	0	Wholesale	03	0	0	4.783333333
2 Yr Fixed / Adj	1	2293	623	25-Apr-03	0	0	0	429352	U	Wholesale	03	0	0	1.632996479
2 Yr Fixed / Adj	1	1482	529	28-Apr-03	0	0	0	428380	U	Wholesale	01	0	0	3.627232143
2 Yr Fixed / Adj	1	1777	561	29-Apr-03	0	0	0	429353	U	Wholesale	02	0	0	1.74962963
30 Yr Fixed	1	1763	723	25-Apr-03	0	0	0	428381	0	Wholesale	02	0	0	1.714634146
2 Yr Fixed / Adj	1	2045	600	29-Apr-03	0	0	0	430474	U	Wholesale	03	0	0	1.872558437
30 Yr Fixed	1	2941	679	09-May-03	0	0	0	432585	0	Wholesale	02	0	0	1.722124843
30 Yr Fixed	1	1441	734	28-Apr-03	0	0	0	429977	0	Wholesale	02	0	0	3.355932203
2 Yr Fixed / Adj	1	1555	569	28-Apr-03	0	0	0	429354	U	Wholesale	03	0	0	4.889705882
2 Yr Fixed / Adj	1	2522	560	30-Apr-03	0	0	0	430475	U	Wholesale	02	0	0	2.571428571
30 Yr Fixed	1	1245	681	29-Apr-03	0	0	0	430476	0	Wholesale	02	0	0	4.463157895
2 Yr Fixed / Adj	1	996	539	06-May-03	0	0	0	432586	U	Wholesale	01	0	0	2.767045455
30 Yr Fixed	1	1696	559	08-May-03	0	0	0	432587	0	Wholesale	01	0	0	3.281617647
2 Yr Fixed / Adj	1	1506	589	30-Apr-03	0	0	0	429978	U	Wholesale	03	0	0	2.067873303
2 Yr Fixed / Adj	1	1702	641	30-Apr-03	0	0	0	431493	U	Wholesale	03	0	0	0.83446712
2 Yr Fixed / Adj	1	1566	573	30-Apr-03	0	0	0	430477	U	Wholesale	02	0	0	2.028846154
2 Yr Fixed / Adj	1	2598	551	12-May-03	0	0	0	432995	U	Wholesale	01	0	0	1.787134503
30 Yr Fixed	1	1482	681	30-Apr-03	0	0	0	429355	0	Wholesale	02	0	0	1.550209205
2 Yr Fixed / Adj	1	2480	522	06-May-03	0	0	0	432240	U	Wholesale	01	0	0	2.164587047
30 Yr Fixed	1	1128	677	28-Apr-03	0	0	0	429356	0	Wholesale	02	0	0	2.551339286
2 Yr Fixed / Adj	1	1504	515	30-Apr-03	0	0	1	429357	U	Wholesale	01	0	0	4.840571429
2 Yr Fixed / Adj	1	1750	583	02-May-03	0	0	0	431494	U	Wholesale	02	0	0	1.984439721
2 Yr Fixed / Adj	1	1305	604	29-Apr-03	0	0	0	430478	U	Wholesale	02	0	0	2.072212066
2 Yr Fixed / Adj	1	1703	639	06-May-03	0	0	0	432588	U	Wholesale	03	0	0	2.355967078
30 Yr Fixed	1	2061	726	30-Apr-03	0	0	0	431495	0	Wholesale	02	0	0	1.399277326
30 Yr Fixed	1	1907	754	29-Apr-03	0	0	0	429979	0	Wholesale	02	0	0	3.7296323
2 Yr Fixed / Adj	1	1521	523	30-Apr-03	0	0	0	429358	U	Wholesale	01	0	0	0.818181818
2 Yr Fixed / Adj	1	1328	530	30-Apr-03	0	0	0	429359	U	Wholesale	01	0	0	0.955299207
30 Yr Fixed	1	2343	636	30-Apr-03	0	0	0	430479	0	Wholesale	03	0	0	1.682634731
30 Yr Fixed	1	2034	679	30-Apr-03	0	0	0	431496	0	Wholesale	02	0	0	2.069667354
2 Yr Fixed / Adj	1	2147	708	16-May-03	0	1	0	434755	U	Wholesale	02	0	0	2.751803714
2 Yr Fixed / Adj	1	1554	601	12-May-03	0	0	0	432996	U	Wholesale	02	0	0	1.757767914
2 Yr Fixed / Adj	1	989	537	30-Apr-03	0	0	0	429360	U	Wholesale	01	0	0	3.177304965
2 Yr Fixed / Adj	1	1646	540	30-Apr-03	0	0	1	429980	U	Wholesale	01	0	0	4.491941392
30 Yr Fixed	1	952	623	30-Apr-03	0	0	0	431902	0	Wholesale	02	0	0	4.39
30 Yr Fixed	1	1145	624	06-May-03	0	0	0	432241	0	Wholesale	02	0	0	2.04
30 Yr Fixed	1	1066	630	30-Apr-03	0	0	0	430480	0	Wholesale	02	0	0	2.8325
2 Yr Fixed / Adj	1	2399	581	30-Apr-03	0	0	0	429981	U	Wholesale	02	0	0	3.17974023
2 Yr Fixed / Adj	1	2497	593	07-May-03	0	0	0	432590	U	Wholesale	02	0	0	0.807005495
30 Yr Fixed	1	1971	705	02-May-03	0	0	0	431022	0	Wholesale	02	0	0	1.591931217
2 Yr Fixed / Adj	1	2668	624	30-Apr-03	0	0	0	430481	U	Wholesale	03	0	0	1.41
2 Yr Fixed / Adj	1	2543	596	13-May-03	0	0	0	432997	U	Wholesale	02	0	0	1.67896679
2 Yr Fixed / Adj	1	1069	575	09-May-03	0	0	0	432998	U	Wholesale	02	0	0	3.755555556
2 Yr Fixed / Adj	1	1215	593	30-Apr-03	0	0	0	430482	U	Wholesale	02	0	0	2.66468254
30 Yr Fixed	1	1605	526	30-Apr-03	0	0	0	429361	0	Wholesale	01	0	0	5.146666667
2 Yr Fixed / Adj	1	1612	646	07-May-03	0	0	0	432591	U	Wholesale	02	0	0	2.095542334
2 Yr Fixed / Adj	1	1242	534	12-May-03	0	0	1	434337	U	Wholesale	01	0	0	3.353864734

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
171015316	0011041100	LMN	A	SFR	OO	CO	979	369750	369,750.00	01-Jul-03	6/1/33	7.75	5.55	$2,648.93	360	360	1027.62	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	2648.93
171015327	0011025624	NDC	AA+	SFR	OO	PUR	979	256500	256,500.00	01-Jul-03	6/1/33	8.5	6.2	$1,972.26	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	1972.26
171015328	0010995801	LMN	AA+	PUD	OO	PUR	979	108300	108,300.00	01-Jul-03	6/1/33	6.6	4.85	$691.67	360	360	309.32	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	691.67
171015340	0011019395	LMN	AA+	SFR	OO	PUR	979	126000	126,000.00	01-Jul-03	6/1/33	7.55	0	$885.33	360	360	0	1	7.55			0	0	0	0	885.33
171015344	0011018934	LMN	AA	PUD	OO	R&T	979	228000	228,000.00	01-Jul-03	6/1/33	7.15	4.75	$1,539.93	360	360	645.32	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1539.93
171015366	0011035649	STD	AA	SFR	OO	PUR	979	204250	204,250.00	01-Jul-03	6/1/33	7.8	5.45	$1,470.34	360	360	598.21	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1470.34
171015370	0011019957	STD	AA	SFR	OO	CO	979	116000	116,000.00	01-Jul-03	6/1/33	7.74	5.35	$830.24	360	360	0	1	7.74	01-Jun-05	01-Jul-05	3	1	13.74	7.74	830.24
191009922	0010397537	LMN	AA	SFR	OO	CO	979	109600	109,366.94	01-Mar-03	2/1/33	10.35	6.05	$990.28	360	360	290.88	1	10.35	01-Feb-05	01-Mar-05	3	1	16.35	10.35	990.28
191010096	0010191005	STD	AA	SFR	OO	CO	979	500000	496,922.31	01-Jan-03	12/1/32	6	3.8	$2,997.75	360	360	1763.28	1	6	01-Dec-04	01-Jan-05	3	1	12	6	2997.75
191010097	0010190940	STD	AA	SFR	SH	CO	979	400000	397,461.23	01-Jan-03	12/1/32	5.8	3.92	$2,347.01	360	360	1823.73	1	5.8	01-Dec-04	01-Jan-05	3	1	11.8	5.8	2347.01
191010170	0010289874	LMN	B	SFR	OO	R&T	979	241600	241,002.63	01-Feb-03	1/1/33	9.55	6.2	$2,040.32	360	360	0	1	9.55	01-Jan-05	01-Feb-05	3	1	15.55	9.55	2040.32
191010533	0010339687	STD	AA	SFR	NO	R&T	979	166400	165,909.28	01-Feb-03	1/1/33	8.7	0	$1,303.13	360	360	710.8	1	8.7			0	0	0	0	1303.13
191011027	0011031085	STD	A	SFR	OO	CO	979	170000	170,000.00	01-Jul-03	6/1/33	7.3	3.95	$1,165.47	360	360	0	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	1165.47
191011179	0010926145	STD	B	PUD	OO	CO	979	356250	356,022.83	01-Jun-03	5/1/33	8.25	0	$2,676.39	360	360	1348.53	1	8.25			0	0	0	0	2676.39
191011183	0010921849	STD	CC	SFR	OO	PUR	979	190500	190,393.76	01-Jun-03	5/1/33	8.9	6.15	$1,519.12	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1519.12
191011222	0011072089	STD	AA	MH1	OO	R&T	979	102150	102,030.81	01-May-03	4/1/33	8.7	5.75	$799.97	360	360	0	1	8.7	01-Apr-05	01-May-05	3	1	14.7	8.7	799.97
191011347	0010658417	STD	AA	SFR	OO	CO	979	101200	100,920.30	01-May-03	4/1/33	6.43	0	$635.00	360	360	480.32	1	6.43			0	0	0	0	635
191011384	0010717379	STD	AA	SFR	OO	PUR	979	84000	83,959.12	01-Jun-03	5/1/33	9.55	0	$709.38	360	360	510.56	1	9.55			0	0	0	0	709.38
191011409	0010985083	LMN	AA	SFR	OO	CO	979	140800	140,728.53	01-Jun-03	5/1/33	9.35	5.3	$1,168.54	360	360	0	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	1168.54
191011434	0010727162	STD	AA	SFR	OO	CO	979	150100	149,997.02	01-Jun-03	5/1/33	7.89	0	$1,089.89	360	360	245.81	1	7.89			0	0	0	0	1089.89
191011451	0010701167	STD	A	MH1	OO	CO	979	124800	124,717.78	01-Jun-03	5/1/33	8.09	4.54	$923.58	360	360	0	1	8.09	01-May-05	01-Jun-05	3	1	14.09	8.09	923.58
191011554	0010729408	LMN	A	SFR	OO	PUR	979	188000	187,884.93	01-Jun-03	5/1/33	8.45	5	$1,438.90	360	360	663.7	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1438.9
191011578	0010812444	STD	B	SFR	OO	CO	979	110000	109,945.89	01-Jun-03	5/1/33	9.5	5.6	$924.94	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	924.94
191011590	0010910941	STD	AA	PUD	OO	CO	979	149300	149,155.58	01-Jun-03	5/1/33	6.15	0	$909.58	360	360	0	1	6.15			0	0	0	0	909.58
191011594	0010901726	STD	A	SFR	OO	CO	979	247800	247,606.70	01-Jun-03	5/1/33	7.25	4.75	$1,690.43	360	360	812.28	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1690.43
191011605	0010907004	STD	A	SFR	OO	R&T	979	108900	108,815.89	01-Jun-03	5/1/33	7.3	4.25	$746.59	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	746.59
191011626	0010906691	STD	AA	SFR	OO	CO	979	428000	427,624.22	01-Jun-03	5/1/33	6.65	0	$2,747.61	360	360	0	1	6.65			0	0	0	0	2747.61
191011628	0010757185	STD	AA	SFR	OO	R&T	979	296000	295,736.28	01-Jun-03	5/1/33	6.575	0	$1,885.55	360	360	0	1	6.575			0	0	0	0	1885.55
191011630	0010955003	STD	AA	SFR	OO	CO	979	160000	159,834.53	01-Jun-03	5/1/33	5.8	0	$938.80	360	360	1607.95	1	5.8			0	0	0	0	938.8
191011639	0010732014	STD	AA	SFR	OO	CO	979	288000	287,729.36	01-Jun-03	5/1/33	6.3	3.8	$1,782.64	360	360	1138.39	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1782.64
191011641	0010822690	STD	A	SFR	OO	CO	979	249150	248,872.13	01-Jun-03	5/1/33	5.4	2.85	$1,399.05	360	360	996.79	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	1399.05
191011646	0010724078	STD	B	MH1	OO	CO	979	83300	83,254.50	01-Jun-03	5/1/33	9	5.75	$670.25	360	360	0	1	9	01-May-05	01-Jun-05	3	1	15	9	670.25
191011659	0010901437	STD	A	SFR	OO	R&T	979	135000	134,879.14	01-Jun-03	5/1/33	6.55	3.79	$857.74	360	360	788.52	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	857.74
191011671	0010834281	LMN	AA	SFR	OO	CO	979	324000	323,721.04	01-Jun-03	5/1/33	6.75	3.875	$2,101.46	360	360	1447.4	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	2101.46
191011693	0010917334	STD	AA	SFR	OO	R&T	979	181600	181,415.73	01-Jun-03	5/1/33	5.9	0	$1,077.14	360	360	0	1	5.9			0	0	0	0	1077.14
191011696	0010801538	STD	AA	SFR	OO	R&T	979	144000	143,869.82	01-Jun-03	5/1/33	6.5	0	$910.18	360	360	575.81	1	6.5			0	0	0	0	910.18
191011717	0010800498	STD	AA	SFR	OO	R&T	979	134900	134,788.33	01-Jun-03	5/1/33	6.95	4.15	$892.97	360	360	509.36	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	892.97
191011725	0010924413	STD	A	SFR	OO	CO	979	152000	151,891.63	01-Jun-03	5/1/33	7.7	4.6	$1,083.70	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1083.7
191011730	0010832483	LMN	AA	SFR	OO	CO	979	145000	144,868.92	01-Jun-03	5/1/33	6.5	3.65	$916.50	360	360	880.89	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	916.5
191011741	0010896769	STD	AA	CO1	OO	CO	979	297000	296,779.58	01-Jun-03	5/1/33	7.5	0	$2,076.67	360	360	0	1	7.5			0	0	0	0	2076.67
191011755	0010965986	STD	AA	SFR	OO	PUR	979	111960	111,891.48	01-Jun-03	5/1/33	8.45	0	$856.91	360	360	0	1	8.45			0	0	0	0	856.91
191011765	0010932150	STD	AA	SFR	OO	CO	979	154500	154,408.31	01-Jun-03	5/1/33	8.6	0	$1,198.94	360	360	963.62	1	8.6			0	0	0	0	1198.94
191011773	0010891083	STD	AA	SFR	OO	CO	979	275000	274,741.57	01-Jun-03	5/1/33	6.3	3.8	$1,702.18	360	360	614.55	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1702.18
191011778	0010914059	STD	AA	SFR	OO	CO	979	136000	135,884.05	01-Jun-03	5/1/33	6.8	0	$886.62	360	360	1349.23	1	6.8			0	0	0	0	886.62
191011786	0010831808	STD	AA	SFR	OO	CO	979	163200	163,081.29	01-Jun-03	5/1/33	7.6	0	$1,152.31	360	360	653.85	1	7.6			0	0	0	0	1152.31
191011796	0011019700	STD	AA	SFR	OO	CO	979	171000	171,000.00	01-Jul-03	6/1/33	7.8	4.7	$1,230.98	360	360	652.49	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1230.98
191011797	0010923084	STD	AA	SFR	OO	CO	979	195000	194,805.88	01-Jun-03	5/1/33	6	3.25	$1,169.12	360	360	0	1	6	01-May-05	01-Jun-05	3	1	12	6	1169.12
191011799	0010907384	STD	AA	MH1	OO	CO	979	110500	110,417.82	01-Jun-03	5/1/33	7.49	4.24	$771.88	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	771.88
191011804	0010809408	STD	A	SFR	OO	CO	979	62000	61,958.82	01-Jun-03	5/1/33	8.05	4.45	$457.10	360	360	866.42	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	457.1
191011816	0010954733	STD	AA	SFR	OO	R&T	979	143450	143,342.47	01-Jun-03	5/1/33	7.45	4.4	$998.12	360	360	629.02	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	998.12
191011822	0010955532	STD	A	SFR	OO	PUR	979	146250	146,139.27	01-Jun-03	5/1/33	7.4	5.1	$1,012.61	360	360	1060.06	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1012.61
191011825	0010924389	STD	A	SFR	OO	CO	979	133500	133,366.85	01-Jun-03	5/1/33	5.99	3.49	$799.54	360	360	0	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	799.54
191011827	0010946804	STD	A	SFR	OO	CO	979	88000	87,932.03	01-Jun-03	5/1/33	7.3	4.25	$603.30	360	360	623.54	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	603.3

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
CAREFREE	AZ	85377	13-May-03	6	0	435000	435000	85	0	85	369750	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.03032	D		1		691	ARM
LAS VEGAS	NV	891022426	09-May-03	6	270000	285000	285000	95	0	95	256500	01-Jun-03	01-Jul-03	24	Standard	Y	0		D		1		691	ARM
MESA	AZ	852032588	02-May-03	6	114000	114000	114000	95	0	95	108300	01-Jun-03	01-Jul-03	24	Standard	Y	0	41	D		1		691	ARM
GLENDALE	AZ	853084202	12-May-03	6	140000	140000	140000	90	0	90	126000	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.22743	D		1		491	FXD
SCOTTSDALE	AZ	852543242	14-May-03	6	0	296000	296000	77.03	0	77.03	228000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.42914	D		1		631	ARM
TUCSON	AZ	857412515	15-May-03	6	215000	215000	215000	95	0	95	204250	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.31958	D		1		691	ARM
LAKE HAVASU CITY	AZ	864067936	09-May-03	6	0	145000	145000	80	0	80	116000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.02633	D		1		631	ARM
TONTO BASIN	AZ	855539999	08-Jan-03	5	0	137000	137000	80	0	80	109505.51	01-Mar-03	01-Apr-03	24	Standard	Y	0	45.10514	D	2389	13-Jan-03		631	ARM
SNOHOMISH	WA	982965128	27-Nov-02	6	0	635000	635000	78.74	0	78.74	497432.9	01-Apr-03	01-Jun-03	24	Standard	Y	0	54.54958	D	2641	09-Dec-02		631	ARM
POLSON	MT	598609999	27-Nov-02	6	0	490000	490000	81.63	0	81.63	397885.13	01-Apr-03	01-Jun-03	24	Standard	Y	0	53.61122	D	2702	09-Dec-02		691	ARM
KIRKLAND	WA	980346306	26-Dec-02	6	0	312000	312000	77.44	0	77.44	241244.42	01-Mar-03	01-May-03	24	Standard	Y	0	46.52423	D		1		631	ARM
MARYSVILLE	WA	982704604	31-Dec-02	6	0	208000	208000	80	0	80	166008.85	01-Apr-03	01-Jun-03	36	Standard	Y	0	40.02392	D		1		401	FXD
AUBURN	WA	98092	13-May-03	6	0	354000	354000	48.02	0	48.02	170000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.35801	D		1		631	ARM
SAMMAMISH	WA	980748934	30-Apr-03	6	0	475000	475000	75	0	75	356250	01-May-03	01-Jun-03	36	Standard	Y	0	35.51727	D	2528	08-May-03		401	FXD
WEST LINN	OR	97068	22-Apr-03	5	279900	287000	287000	68.06	0	68.06	190286.73	01-May-03	01-Aug-03	24	Standard	Y	0	40.76012	D		1		631	ARM
NORTH PLATTE	NE	691014539	24-Mar-03	6	0	113500	113500	90	0	90	102090.62	01-May-03	01-Jun-03	24	Standard	Y	0	34.19398	D	2814	15-May-03		691	ARM
ATWATER	CA	953014841	17-Mar-03	6	0	145000	145000	69.79	0	69.79	101107.26	01-Apr-03	01-May-03	36	Standard	Y	0	47.29866	D	2851	14-May-03		401	FXD
TWIN FALLS	ID	833013430	22-Apr-03	6	105000	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	36	Standard	Y	0	50.49421	D		1		401	FXD
BEND	OR	977028901	09-May-03	5	0	176000	176000	80	0	80	140800	01-May-03	01-Jun-03	24	Standard	Y	0	38.29195	D		1		631	ARM
FORTUNA	CA	95540	28-Apr-03	6	0	176000	176000	85.28	0	85.28	150100	01-May-03	01-Jun-03	36	Standard	Y	0	45.44296	D	2851	13-May-03		491	FXD
SHELTON	WA	985846658	18-Apr-03	6	0	160000	160000	78	0	78	124800	01-May-03	01-Jun-03	24	Standard	Y	0	40.2196	D		1		631	ARM
SEATTLE	WA	98118	07-May-03	6	235000	235000	235000	80	0	80	188000	01-May-03	01-Jun-03	24	Standard	Y	0	45.77883	D		1		631	ARM
PUEBLO	CO	810052912	11-Apr-03	5	0	175000	175000	62.86	0	62.86	109945.89	01-May-03	01-Jul-03	0	None	Y	0	46.57043	D	1072	05-May-03		631	ARM
VANCOUVER	WA	986833311	02-May-03	6	0	215000	215000	69.44	0	69.44	149300	01-May-03	01-Jun-03	36	Standard	Y	0	47.50977	D	2702	06-May-03		401	FXD
SAN DIEGO	CA	921541642	23-Apr-03	6	0	295000	295000	84	0	84	247800	01-May-03	01-Jun-03	24	Standard	Y	0	36.56205	D	2851	16-May-03		691	ARM
ALBANY	OR	973226545	23-Apr-03	5	0	121000	121000	90	0	90	108900	01-May-03	01-Jun-03	24	Standard	Y	0	27.19132	D		1		691	ARM
WATSONVILLE	CA	950766126	20-Apr-03	6	0	535000	535000	80	0	80	428000	01-May-03	01-Jun-03	36	Standard	Y	0	50.22203	D	2851	30-Apr-03		401	FXD
CONCORD	CA	945181204	14-Apr-03	6	0	385000	385000	76.88	0	76.88	296000	01-May-03	01-Jun-03	36	Standard	Y	0	48.00233	D	2851	14-May-03		401	FXD
PORTLAND	OR	972134670	30-Apr-03	5	0	218000	218000	73.39	0	73.39	160000	01-May-03	01-Jun-03	36	Standard	Y	0	20.74775	D		1		401	FXD
POULSBO	WA	983707641	25-Apr-03	6	0	320000	320000	90	0	90	288000	01-May-03	01-Jun-03	24	Standard	Y	0	34.77483	D	2848	16-May-03		691	ARM
SAN PEDRO	CA	907311317	16-Apr-03	6	0	325000	325000	76.66	0	76.66	249150	01-May-03	01-Jun-03	24	Standard	Y	0	23.31631	D	2730	29-Apr-03		631	ARM
KIRKLAND	AZ	863325040	06-May-03	6	0	98000	98000	85	0	85	83300	01-May-03	01-Jun-03	24	Standard	Y	0	34.51051	D		1		691	ARM
BUCKLEY	WA	983219377	29-Apr-03	6	0	195000	195000	69.23	0	69.23	135000	01-May-03	01-Jun-03	24	Standard	Y	0	29.35549	D		1		631	ARM
ISSAQUAH	WA	980274510	23-Apr-03	6	0	360000	360000	90	0	90	324000	01-May-03	01-Jun-03	24	Standard	Y	0	49.98387	D		1		691	ARM
HOLLISTER	CA	950236707	25-Apr-03	6	0	408000	408000	44.51	0	44.51	181600	01-May-03	01-Jun-03	36	Standard	Y	0	17.89589	D	2851	15-May-03		401	FXD
YAKIMA	WA	989019764	23-Apr-03	6	0	160000	160000	90	0	90	144000	01-May-03	01-Jun-03	36	Standard	Y	0	45.84408	D	2730	12-May-03		491	FXD
BREMERTON	WA	983108317	16-Apr-03	6	0	142000	142000	95	0	95	134900	01-May-03	01-Jun-03	24	Standard	Y	0	23.942	D	2730	30-Apr-03		691	ARM
LAKEWOOD	WA	984991739	29-Apr-03	6	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	24	Standard	Y	0	47.5956	D		1		631	ARM
TACOMA	WA	984066229	21-Apr-03	6	0	162000	162000	89.51	0	89.51	145000	01-May-03	01-Jun-03	24	Standard	Y	0	23.58513	D	2022	07-May-03		691	ARM
PORTLAND	OR	972177967	25-Apr-03	5	0	330000	330000	90	0	90	297000	01-May-03	01-Jun-03	36	Standard	Y	0	42.56418	A	1			491	FXD
PORTLAND	OR	972361029	30-Apr-03	5	139950	140000	140000	80	0	100	111960	01-May-03	01-Jun-03	36	Standard	Y	0	45.67704	D	1			401	FXD
SEATTLE	WA	981181106	30-Apr-03	6	0	320000	320000	48.28	0	48.28	154500	01-May-03	01-Jun-03	36	Standard	Y	0	42.39829	D	2951	12-May-03		401	FXD
MAPLE VALLEY	WA	980387631	21-Apr-03	6	0	310000	310000	88.71	0	88.71	275000	01-May-03	01-Jun-03	24	Standard	Y	0	42.64796	D	2022	29-Apr-03		691	ARM
BOISE	ID	837097305	25-Apr-03	6	0	170000	170000	80	0	80	135884.05	01-May-03	01-Jul-03	36	Standard	Y	0	41.52918	D	1			401	FXD
FONTANA	CA	923356350	23-Apr-03	6	0	192000	192000	85	0	85	163200	01-May-03	01-Jun-03	36	Standard	Y	0	42.06968	D	2858	08-May-03		491	FXD
LYNNWOOD	WA	980367550	14-May-03	6	0	180000	180000	95	0	95	171000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.8491	D	1			691	ARM
ARLINGTON	WA	982238325	24-Apr-03	6	0	300000	345000	65	0	65	195000	01-May-03	01-Jun-03	24	Standard	Y	0	48.77128	D	1			631	ARM
GOLD BAR	WA	98251	30-Apr-03	6	0	130000	130000	85	0	85	110500	01-May-03	01-Jun-03	24	Standard	Y	0	19.483	D	1			691	ARM
CHEHALIS	WA	985328421	15-Apr-03	6	0	90000	90000	68.89	0	68.89	61917.36	01-May-03	01-Aug-03	24	Standard	Y	0	25.10365	D	1776	16-Apr-03		631	ARM
REXBURG	ID	834403726	07-May-03	6	0	151000	151000	95	0	95	143450	01-May-03	01-Jun-03	24	Standard	Y	0	19.53751	D	1			691	ARM
SANDY	OR	970555331	01-May-03	5	152500	162500	162500	90	0	90	146250	01-May-03	01-Jun-03	24	Standard	Y	1	29.66819	D	1			691	ARM
PORTLAND	OR	972033507	28-Apr-03	5	0	192000	192000	69.53	0	69.53	133500	01-May-03	01-Jun-03	24	Standard	Y	0	37.73299	D	1			631	ARM
IDAHO FALLS	ID	834014456	06-May-03	6	0	103000	103000	85.44	0	85.44	88000	01-May-03	01-Jun-03	24	Standard	Y	0	31.71955	D	1			691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2212	633	13-May-03	0	0	0	433438	U	Wholesale	03	0	0	-0.288843813
2 Yr Fixed / Adj	1	3630	733	09-May-03	0	0	0	433439	U	Wholesale	02	0	0	1.458089669
2 Yr Fixed / Adj	1	1149	731	02-May-03	0	0	0	431023	U	Wholesale	02	0	0	0.872576177
30 Yr Fixed	1	1894	668	12-May-03	0	0	0	433000	0	Wholesale	02	0	0	3.141269841
2 Yr Fixed / Adj	1	2466	596	12-May-03	0	0	0	433440	U	Wholesale	02	0	0	0.64254386
2 Yr Fixed / Adj	1	1697	617	15-May-03	0	0	0	434760	U	Wholesale	02	0	0	0.328029376
2 Yr Fixed / Adj	1	1696	547	09-May-03	0	0	1	433002	U	Wholesale	01	0	0	2.446551724
2 Yr Fixed / Adj	1	1246	536	13-Jan-03	0	0	1	394476	N	Wholesale	01	0	0	0.063868613
2 Yr Fixed / Adj	1	3436		09-Dec-02	0	0	0	384156	U	Wholesale	02	0	0	-0.367
2 Yr Fixed / Adj	1	2967		09-Dec-02	0	0	0	384157	U	Wholesale	02	0	0	-0.08375
2 Yr Fixed / Adj	1	2841	516	26-Dec-02	0	0	0	392376	U	Wholesale	01	0	0	-0.362582781
30 Yr Fixed	1	1385	592	31-Dec-02	0	0	0	391653	0	Wholesale	02	0	0	2.613581731
2 Yr Fixed / Adj	1	2624	577	13-May-03	0	0	0	433441	U	Wholesale	02	0	0	1.688235294
30 Yr Fixed	1	2607	580	08-May-03	0	0	0	431903	0	Wholesale	01	0	0	0.186666667
2 Yr Fixed / Adj	1	2473	589	22-Apr-03	0	0	0	425437	U	Wholesale	02	0	0	1.795275591
2 Yr Fixed / Adj	1	1782	610	15-May-03	0	0	0	433911	N	Wholesale	02	0	0	0.797846304
30 Yr Fixed	1	1198	617	14-May-03	0	0	0	433442	0	Wholesale	02	0	0	0.657114625
30 Yr Fixed	1	1418		22-Apr-03	0	0	0	425439	0	Wholesale	01	0	0	2.56547619
2 Yr Fixed / Adj	1	1464	554	09-May-03	0	0	1	432592	U	Wholesale	01	0	0	2.469715909
30 Yr Fixed	1	1770	731	13-May-03	0	0	0	433004	0	Wholesale	02	0	0	0.443037975
2 Yr Fixed / Adj	1	1808	615	18-Apr-03	0	0	0	425440	U	Wholesale	02	0	0	3.403846154
2 Yr Fixed / Adj	1	1264	553	07-May-03	0	0	0	432245	U	Wholesale	01	0	0	4.031914894
2 Yr Fixed / Adj	1	1472	538	05-May-03	0	0	0	430483	U	Wholesale	01	0	0	0.604545455
30 Yr Fixed	1	2173	607	06-May-03	0	0	0	431024	0	Wholesale	02	0	0	0.445411922
2 Yr Fixed / Adj	1	1326		16-May-03	0	0	0	434340	U	Wholesale	01	0	0	0.268361582
2 Yr Fixed / Adj	1	1047	613	23-Apr-03	0	0	0	426662	U	Wholesale	03	0	0	4.217171717
30 Yr Fixed	1	2142	615	30-Apr-03	0	0	0	428387	0	Wholesale	02	0	0	0.155373832
30 Yr Fixed	1	1322	657	14-May-03	0	0	0	433443	0	Wholesale	02	0	0	0.224662162
30 Yr Fixed	1	1305	692	30-Apr-03	0	0	0	429362	0	Wholesale	02	0	0	1.699375
2 Yr Fixed / Adj	1	2807	597	16-May-03	0	0	0	434341	U	Wholesale	02	0	0	0.223958333
2 Yr Fixed / Adj	1	1364	634	29-Apr-03	0	0	0	427705	U	Wholesale	03	0	0	0.266907485
2 Yr Fixed / Adj	1	1193	589	06-May-03	0	0	0	431904	U	Wholesale	02	0	0	3.848739496
2 Yr Fixed / Adj	1	1838	562	29-Apr-03	0	0	0	429363	U	Wholesale	01	0	0	2.305925926
2 Yr Fixed / Adj	1	1887	681	23-Apr-03	0	0	0	426303	U	Wholesale	02	0	0	1.883040123
30 Yr Fixed	1	2033	651	15-May-03	0	0	0	433912	0	Wholesale	02	0	0	0.366189427
30 Yr Fixed	1	1615	612	12-May-03	0	0	0	432593	0	Wholesale	02	0	0	-0.708194444
2 Yr Fixed / Adj	1	1588	637	30-Apr-03	0	0	0	428389	U	Wholesale	02	0	0	0.492957746
2 Yr Fixed / Adj	1	2219	512	29-Apr-03	0	0	0	428390	U	Wholesale	01	0	0	3.266447368
2 Yr Fixed / Adj	1	1352	705	07-May-03	0	0	0	431497	U	Wholesale	02	0	0	0.45862069
30 Yr Fixed	1	2316	599	25-Apr-03	0	0	0	427133	0	Wholesale	02	0	0	0.885521886
30 Yr Fixed	1	925	528	30-Apr-03	0	0	0	429364	0	Wholesale	01	0	0	2.195069668
30 Yr Fixed	1	1844		12-May-03	0	0	1	432594	0	Wholesale	01	0	0	0.430420712
2 Yr Fixed / Adj	1	1448		29-Apr-03	0	0	0	427707	U	Wholesale	02	0	0	0.241818182
30 Yr Fixed	1	2114	625	25-Apr-03	0	0	0	427134	0	Wholesale	02	0	0	0.882720588
30 Yr Fixed	1	1682	537	08-May-03	0	0	0	431905	0	Wholesale	01	0	0	0.40747549
2 Yr Fixed / Adj	1	1104	607	14-May-03	0	0	0	433913	U	Wholesale	02	0	0	2.932748538
2 Yr Fixed / Adj	1	2811	510	24-Apr-03	0	0	0	426663	U	Wholesale	01	0	0	3.430769231
2 Yr Fixed / Adj	1	1556	583	30-Apr-03	0	0	0	429365	U	Wholesale	02	0	0	3.680995475
2 Yr Fixed / Adj	1	1928		16-Apr-03	0	0	0	423780	U	Wholesale	01	0	0	0.112903226
2 Yr Fixed / Adj	1	2208	628	07-May-03	0	0	0	432246	U	Wholesale	02	0	0	2.002962705
2 Yr Fixed / Adj	1	1447	577	01-May-03	0	0	0	429366	U	Wholesale	02	0	0	1.772307692
2 Yr Fixed / Adj	1	2000	576	28-Apr-03	0	0	0	427708	U	Wholesale	01	0	0	4.434456929
2 Yr Fixed / Adj	1	1836	613	06-May-03	0	0	0	431025	U	Wholesale	03	0	0	2.719318182

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	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 i
191011833	0010829307	STD	CC	SFR	OO	PUR	979	117950	117,881.44	01-Jun-03	5/1/33	8.7	6.3	$923.70	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	923.7
191011837	0010917045	STD	AA	SFR	OO	CO	979	149000	148,862.67	01-Jun-03	5/1/33	6.4	0	$932.00	360	360	1313.81	1	6.4			0	0	0	0	932
191011843	0010915932	STD	AA	SFR	OO	PUR	979	61750	61,706.42	01-Jun-03	5/1/33	7.75	4.45	$442.38	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	442.38
191011844	0010913291	STD	AA	SFR	OO	PUR	979	242155	241,950.56	01-Jun-03	5/1/33	6.85	4.1	$1,586.74	360	360	1727.3	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1586.74
191011862	0010949030	STD	A	PUD	OO	PUR	979	142200	142,092.34	01-Jun-03	5/1/33	7.4	4.3	$984.56	360	360	741.08	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	984.56
191011863	0010914828	STD	A	SFR	OO	CO	979	115200	115,089.64	01-Jun-03	5/1/33	6.2	3.27	$705.56	360	360	817.44	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	705.56
191011875	0010939288	LMN	AA	SFR	OO	PUR	979	209950	209,791.04	01-Jun-03	5/1/33	7.4	3.95	$1,453.65	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1453.65
191011878	0010899391	STD	A	SFR	OO	CO	979	175600	175,431.77	01-Jun-03	5/1/33	6.2	3.7	$1,075.50	360	360	874.86	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	1075.5
191011886	0010827392	STD	B	SFR	OO	CO	979	67500	67,450.41	01-Jun-03	5/1/33	7.55	4.5	$474.28	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	474.28
191011889	0010827525	STD	AA	SFR	OO	R&T	979	126000	126,000.00	01-Jul-03	6/1/33	6.25	3.75	$775.80	360	360	496.77	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	775.8
191011890	0010899706	LMN	AA	SFR	OO	CO	979	144500	144,373.13	01-Jun-03	5/1/33	6.65	3.8	$927.64	360	360	1018.44	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	927.64
191011891	0010950202	LMN	A	SFR	OO	PUR	979	256500	256,297.91	01-Jun-03	5/1/33	7.2	4.4	$1,741.09	360	360	849.08	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1741.09
191011892	0010963403	STD	AA	SFR	OO	CO	979	71250	71,202.10	01-Jun-03	5/1/33	7.99	0	$522.31	360	360	0	1	7.99			0	0	0	0	522.31
191011893	0010946721	LMN	AA	SFR	OO	CO	979	160000	159,848.18	01-Jun-03	5/1/33	6.25	3.2	$985.15	360	360	714.83	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	985.15
191011896	0010906204	STD	AA+	SFR	OO	CO	979	160200	160,043.55	01-Jun-03	5/1/33	6.1	0	$970.80	360	360	0	1	6.1			0	0	0	0	970.8
191011897	0010965705	LMN	B	SFR	OO	CO	979	187500	187,393.24	01-Jun-03	5/1/33	8.8	5.05	$1,481.76	360	360	0	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	1481.76
191011906	0010952653	LMN	AA	MH1	OO	PUR	979	132300	132,211.05	01-Jun-03	5/1/33	7.99	4.9	$969.85	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	969.85
191011916	0010984268	STD	A	SFR	OO	CO	979	235200	235,200.00	01-Jul-03	6/1/33	7.24	5.24	$1,602.88	360	360	0	1	7.24	01-Jun-05	01-Jul-05	3	1	13.24	7.24	1602.88
191011928	0010924132	STD	A	PUD	OO	CO	979	110000	109,887.31	01-Jun-03	5/1/33	5.85	3.6	$648.94	360	360	583.09	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	648.94
191011930	0010904068	STD	A	SFR	OO	CO	979	126000	125,923.67	01-Jun-03	5/1/33	8.5	6.15	$968.83	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	968.83
191011933	0010956951	STD	CC	PUD	OO	R&T	979	169320	169,237.59	01-Jun-03	5/1/33	9.55	7.55	$1,429.92	360	360	990.9	1	9.55	01-May-05	01-Jun-05	3	1	15.55	9.55	1429.92
191011934	0010936219	STD	AA	SFR	OO	CO	979	450000	449,560.52	01-Jun-03	5/1/33	6.1	0	$2,726.98	360	360	648.87	1	6.1			0	0	0	0	2726.98
191011939	0010913614	STD	B	SFR	OO	CO	979	118400	118,333.96	01-Jun-03	5/1/33	8.9	5.55	$944.17	360	360	661.9	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	944.17
191011945	0010956639	STD	AA	SFR	OO	CO	979	80506	80,231.53	01-Jun-03	5/1/18	6.1	0	$683.71	180	180	0	1	6.1			0	0	0	0	683.71
191011946	0010907699	STD	AA	SFR	OO	R&T	979	154850	154,714.05	01-Jun-03	5/1/33	6.65	0	$994.08	360	360	0	1	6.65			0	0	0	0	994.08
191011950	0010936433	STD	A	SFR	OO	R&T	979	178200	178,092.05	01-Jun-03	5/1/33	8.5	0	$1,370.20	360	360	777.87	1	8.5			0	0	0	0	1370.2
191011952	0010981983	LMN	AA	PUD	OO	CO	979	188000	188,000.00	01-Jul-03	6/1/33	6.9	4.55	$1,238.17	360	360	966.62	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1238.17
191011955	0010923324	STD	A	CO1	OO	CO	979	132300	132,182.70	01-Jun-03	5/1/33	6.6	4.4	$844.95	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	844.95
191011969	0010988145	LMN	AA	SFR	OO	CO	979	193400	193,400.00	01-Jul-03	6/1/33	7.8	4.85	$1,392.23	360	360	0	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1392.23
191011970	0010934420	STD	A	SFR	OO	CO	979	224088	223,896.94	01-Jun-03	5/1/33	6.8	4.5	$1,460.89	360	360	784.65	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1460.89
191011973	0010932747	STD	C	SFR	OO	CO	979	72750	72,721.09	01-Jun-03	5/1/33	10.5	7.65	$665.47	360	360	218.48	1	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	665.47
191011974	0010933125	STD	B	PUD	OO	CO	979	55000	54,840.92	01-Jun-03	5/1/18	7.99	0	$525.29	180	180	0	1	7.99			0	0	0	0	525.29
191011979	0010970143	STD	AA	SFR	OO	PUR	979	132050	131,952.97	01-Jun-03	5/1/33	7.55	0	$927.84	360	360	0	1	7.55			0	0	0	0	927.84
191011984	0010928976	STD	A	SFR	OO	CO	979	279000	278,808.96	01-Jun-03	5/1/33	7.9	5.75	$2,027.79	360	360	1244.64	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	2027.79
191011988	0010926368	STD	AA	PUD	OO	CO	979	213000	212,816.62	01-Jun-03	5/1/33	6.75	0	$1,381.51	360	360	2827.76	1	6.75			0	0	0	0	1381.51
191011999	0010940948	STD	A	SFR	OO	CO	979	315000	314,664.84	01-Jun-03	5/1/33	5.65	3.65	$1,818.29	360	360	1224.72	1	5.65	01-May-05	01-Jun-05	3	1	11.65	5.65	1818.29
191012005	0010928687	STD	AA	SFR	OO	CO	979	175750	175,594.19	01-Jun-03	5/1/33	6.6	4.6	$1,122.44	360	360	850.42	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1122.44
191012007	0010938991	STD	AA	MH1	OO	CO	979	96300	96,240.45	01-Jun-03	5/1/33	8.4	0	$733.65	360	360	335.21	1	8.4			0	0	0	0	733.65
191012013	0010977106	STD	A	MH1	OO	PUR	979	79200	79,167.14	01-Jun-03	5/1/33	10.3	6.95	$712.66	360	360	359.84	1	10.3	01-May-05	01-Jun-05	3	1	16.3	10.3	712.66
191012014	0010965796	LMN	A	SFR	OO	CO	979	160000	159,890.44	01-Jun-03	5/1/33	7.9	5.1	$1,162.89	360	360	0	2	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1162.89
191012021	0010957140	LMN	C	CO1	OO	CO	979	131250	131,204.69	01-Jun-03	5/1/33	11.15	8	$1,264.82	360	360	0	1	11.15	01-May-05	01-Jun-05	3	1	17.15	11.15	1264.82
191012024	0010954022	STD	AA	SFR	OO	CO	979	252000	251,753.89	01-Jun-03	5/1/33	6.1	0	$1,527.11	360	360	0	1	6.1			0	0	0	0	1527.11
191012028	0010939650	STD	AA	U24	OO	PUR	979	355000	354,723.06	01-Jun-03	5/1/33	7.25	4.6	$2,421.73	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	2421.73
191012035	0010968741	LMN	B	SFR	OO	CO	979	105600	105,536.68	01-Jun-03	5/1/33	8.55	6.15	$815.72	360	360	696.04	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	815.72
191012044	0010935278	LMN	AA	SFR	OO	CO	979	191200	190,578.21	01-Jun-03	5/1/18	6.65	0	$1,681.36	180	180	610.29	1	6.65			0	0	0	0	1681.36
191012056	0010946648	STD	AA	SFR	OO	PUR	979	149055	148,968.35	01-Jun-03	5/1/33	8.7	6.4	$1,167.30	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1167.3
191012058	0010954816	LMN	AA+	SFR	SH	PUR	979	76500	76,437.29	01-Jun-03	5/1/33	7	4.5	$508.96	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	508.96
191012061	0010992428	STD	AA	CO1	OO	PUR	979	92000	92,000.00	01-Jul-03	6/1/33	7.2	4.8	$624.49	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	624.49
191012064	0010942241	LMN	AA	SFR	OO	CO	979	200000	199,851.57	01-Jun-03	5/1/33	7.5	0	$1,398.43	360	360	963.66	1	7.5			0	0	0	0	1398.43
191012067	0010994861	STD	AA	CO1	OO	R&T	979	176700	176,554.88	01-Jun-03	5/1/33	6.99	5.55	$1,174.40	360	360	652.91	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1174.4
191012071	0010964120	STD	A	SFR	OO	PUR	979	261000	260,794.36	01-Jun-03	5/1/33	7.2	5.2	$1,771.64	360	360	878.76	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1771.64
191012075	0010949451	LMN	AA+	SFR	OO	CO	979	210000	209,824.44	01-Jun-03	5/1/33	6.9	0	$1,383.06	360	360	1515.42	1	6.9			0	0	0	0	1383.06
191012088	0011024122	STD	AA	SFR	OO	PUR	979	159375	159,375.00	01-Jul-03	6/1/33	7.69	5.8	$1,135.18	360	360	327.63	1	7.69	01-Jun-18	01-Jul-18	3	1	13.69	7.69	1135.18

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc	att	originator	purchase dt	program number	program type
LAKE FOREST PARK	WA	981552429	15-Apr-03	6	266000	266000	266000	44.34	0	44.34	117950	01-May-03	01-Jun-03	24	Standard	Y	0	31.58215	D	1			631	ARM
PORTLAND	OR	972674827	23-Apr-03	5	0	242000	242000	61.57	0	61.57	148862.67	01-May-03	01-Jul-03	36	Standard	Y	0	23.65417	D	1			401	FXD
YAKIMA	WA	989013164	28-Apr-03	6	65000	66000	66000	95	0	95	61750	01-May-03	01-Jun-03	24	Standard	Y	0	33.61733	D	1			631	ARM
NAMPA	ID	836878908	24-Apr-03	6	256000	256000	256000	94.59	0	94.59	242155	01-May-03	01-Jun-03	24	Standard	Y	0	40.19274	D	1			691	ARM
MERIDIAN	ID	836424535	28-Apr-03	6	152000	158000	158000	90	0	90	142200	01-May-03	01-Jun-03	24	Standard	Y	1	37.62035	D	1			691	ARM
PORTLAND	OR	972060758	29-Apr-03	5	0	128000	128000	90	0	90	115200	01-May-03	01-Jun-03	24	Standard	Y	0	41.59813	D	2310	13-May-03		691	ARM
SANDY	OR	970558568	29-Apr-03	5	247000	271500	271500	85	0	85	209950	01-May-03	01-Jun-03	24	Standard	Y	0	25.65891	D	1			691	ARM
TACOMA	WA	984045214	25-Apr-03	6	0	200000	200000	87.8	0	87.8	175600	01-May-03	01-Jun-03	24	Standard	Y	0	20.0721	D	2730	08-May-03		691	ARM
FILER	ID	83328	18-Apr-03	6	0	155000	155000	43.55	0	43.55	67500	01-May-03	01-Jun-03	24	Standard	Y	0	27.95736	D	1			631	ARM
SPOKANE	WA	992051807	30-Apr-03	6	0	140000	140000	90	0	90	126000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.35775	D	1			691	ARM
EVERETT	WA	982033816	21-Apr-03	6	0	170000	170000	85	0	85	144373.13	01-May-03	01-Jul-03	24	Standard	Y	0	24.92505	D	1			691	ARM
BELLEVUE	WA	98006	30-Apr-03	6	235000	335000	335000	76.57	0	76.57	256500	01-May-03	01-Jun-03	24	Standard	Y	1	40.26017	D	1			631	ARM
CHALLIS	ID	832269349	05-May-03	6	0	75000	75000	95	0	95	71250	01-May-03	01-Jun-03	36	Standard	Y	0	44.67847	D	1			491	FXD
BELLINGHAM	WA	982269280	30-Apr-03	6	0	200000	200000	80	0	99.28	160000	01-May-03	01-Jun-03	24	Standard	Y	0	41.00295	D	1			631	ARM
MONTESANO	WA	985633223	23-Apr-03	6	0	178000	178000	90	0	90	160200	01-May-03	01-Jun-03	36	Standard	Y	0	50.44555	D	1			491	FXD
PORT ORCHARD	WA	983667332	02-May-03	6	0	260000	260000	72.12	0	72.12	187500	01-May-03	01-Jun-03	24	Standard	Y	0	35.82	D	1			631	ARM
MONROE	OR	974569505	30-Apr-03	5	146500	156000	156000	90.31	0	90.31	132300	01-May-03	01-Jun-03	24	Standard	Y	0	38.96929	D	1			691	ARM
AUBURN	WA	980922261	06-May-03	6	0	294000	294000	80	0	80	235200	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.73949	D	1			631	ARM
BELLEVUE	WA	980082922	28-Apr-03	6	0	229000	229000	48.03	0	48.03	110000	01-May-03	01-Jun-03	24	Standard	Y	0	26.82869	D	1			631	ARM
YAKIMA	WA	989025125	30-Apr-03	6	0	140000	140000	90	0	90	126000	01-May-03	01-Jun-03	24	Standard	Y	0	48.53023	D	1			691	ARM
AUBURN	WA	980923822	30-Apr-03	6	0	249000	249000	68	0	68	169320	01-May-03	01-Jun-03	24	Standard	Y	0	21.60688	D	1			631	ARM
VENICE	CA	902913940	06-May-03	6	0	725000	725000	62.07	0	62.07	450000	01-May-03	01-Jun-03	36	Standard	Y	0	31.4454	D	1			401	FXD
UNIVERSITY PLACE	WA	984662616	28-Apr-03	6	0	148000	148000	80	0	80	118400	01-May-03	01-Jun-03	24	Standard	Y	0	43.8934	D	1			631	ARM
SAINT AUGUSTINE	FL	320842526	30-Apr-03	6	0	115000	115000	70.01	0	70.01	80506	01-May-03	01-Jun-03	36	Standard	Y	0	29.98514	D	2730	15-May-03		402	FXD
PORTLAND	OR	972116718	28-Apr-03	5	0	163000	163000	95	0	95	154714.05	01-May-03	01-Jul-03	36	Standard	Y	0	45.4873	D	1			491	FXD
EAST WENATCHEE	WA	988025535	30-Apr-03	6	0	198000	198000	90	0	90	178200	01-May-03	01-Jun-03	36	Standard	Y	0	51.3336	D	2528	05-May-03		491	FXD
LYNNWOOD	WA	980368687	07-May-03	6	0	240000	240000	78.33	0	78.33	188000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.10591	D	1			631	ARM
AUBURN	WA	980923846	29-Apr-03	6	0	147000	147000	90	0	90	132300	01-May-03	01-Jun-03	24	Standard	Y	0	23.01395	A	1			691	ARM
PORTLAND	OR	972151603	07-May-03	5	0	215000	215000	89.95	0	89.95	193400	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.0942	D	1			691	ARM
FEDERAL WAY	WA	980232933	30-Apr-03	6	0	249000	249000	90	0	90	224088	01-May-03	01-Jun-03	24	Standard	Y	0	36.67671	D	1			691	ARM
ALBUQUERQUE	NM	871055803	29-Apr-03	5	0	97000	97000	75	0	75	72750	01-May-03	01-Jun-03	24	Standard	Y	0	22.98912	D	1			631	ARM
OLYMPIA	WA	985135624	30-Apr-03	6	0	122000	122000	45.08	0	45.08	54840.92	01-May-03	01-Jul-03	36	Standard	Y	0	19.33666	D	1			402	FXD
EUGENE	OR	974040000	02-May-03	5	139000	140000	140000	95	0	95	132050	01-May-03	01-Jun-03	36	Standard	Y	0	27.61945	D	1			491	FXD
EDMONDS	WA	980260000	29-Apr-03	6	0	310000	310000	90	0	90	279000	01-May-03	01-Jun-03	24	Standard	Y	0	23.83335	D	1			691	ARM
PEMBROKE PINES	FL	330271039	28-Apr-03	6	0	240000	240000	88.75	0	88.75	213000	01-May-03	01-Jun-03	36	Standard	Y	0	35.63893	D	2730	13-May-03		491	FXD
GLENDALE	CA	912011426	30-Apr-03	6	0	420000	420000	75	0	75	315000	01-May-03	01-Jun-03	24	Standard	Y	0	21.87481	D	2851	13-May-03		631	ARM
EVERETT	WA	982011721	29-Apr-03	6	0	185000	185000	95	0	95	175750	01-May-03	01-Jun-03	24	Standard	Y	0	35.74067	D	1			691	ARM
JEROME	ID	833385415	29-Apr-03	6	0	107000	107000	90	0	90	96300	01-May-03	01-Jun-03	36	Standard	Y	0	46.21036	D	1			491	FXD
BELFAIR	WA	985289252	07-May-03	6	88000	88000	88000	90	0	90	79200	01-May-03	01-Jun-03	24	Standard	Y	0	20.14288	D	1			691	ARM
ROCHESTER	WA	985790000	30-Apr-03	6	0	180000	198000	88.89	0	88.89	160000	01-May-03	01-Jun-03	24	Standard	Y	0	25.75927	D	1			691	ARM
SAN DIEGO	CA	921393886	02-May-03	6	0	175000	175000	75	0	75	131204.69	01-May-03	01-Jul-03	24	Standard	Y	0	43.25714	A	1			631	ARM
SEASIDE	CA	939553812	30-Apr-03	6	0	340000	340000	74.12	0	74.12	252000	01-May-03	01-Jun-03	36	Standard	Y	0	49.60237	D	2851	09-May-03		401	FXD
STANWOOD	WA	982927182	30-Apr-03	6	305000	395000	395000	89.87	0	89.87	354723.06	01-May-03	01-Jul-03	24	Standard	Y	1	43.08363	D	1			691	ARM
DEMING	WA	982449503	07-May-03	6	0	132000	132000	80	0	80	105600	01-May-03	01-Jun-03	24	Standard	Y	0	26.22125	D	1			631	ARM
ARLINGTON	WA	982237157	30-Apr-03	6	0	240000	240000	79.67	0	79.67	191200	01-May-03	01-Jun-03	36	Standard	Y	0	40.80958	D	2022	02-May-03		402	FXD
KENT	WA	980325537	29-Apr-03	6	156900	157000	157000	95	0	95	149055	01-May-03	01-Jun-03	24	Standard	Y	0	45.90164	D	1			691	ARM
VANCOUVER	WA	986848765	05-May-03	6	85000	99000	99000	90	0	90	76500	01-May-03	01-Jun-03	24	Standard	Y	0	28.40438	D	1			691	ARM
SEATAC	WA	981884035	13-May-03	6	115000	115000	115000	80	0	100	92000	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.50795	A	1			631	ARM
SAGLE	ID	838600000	29-Apr-03	6	0	290000	290000	68.97	0	68.97	200000	01-May-03	01-Jun-03	36	Standard	Y	0	47.152	D	1			401	FXD
EVERETT	WA	982051379	08-May-03	6	0	186000	186000	95	0	95	176700	01-May-03	01-Jun-03	24	Standard	Y	0	47.7111	D	2821	13-May-03		691	ARM
GIG HARBOR	WA	983358019	30-Apr-03	6	259900	290000	290000	90	0	90	261000	01-May-03	01-Jun-03	24	Standard	Y	1	45.04103	D	1			691	ARM
BEAVERTON	OR	970065381	02-May-03	5	0	225000	225000	93.33	0	93.33	210000	01-May-03	01-Jun-03	36	Standard	Y	0	37.83636	D	1			491	FXD
SANTA FE	NM	875053248	12-May-03	5	135000	212500	212500	75	0	75	159375	01-Jun-03	01-Jul-03	36	Standard	Y	1	49.92172	D	1			732	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1628	560	15-Apr-03	0	0	0	423781	U	Wholesale	01	0	0	2.238236541
30 Yr Fixed	1	1964	602	23-Apr-03	0	0	0	426305	0	Wholesale	02	0	0	2.453020134
2 Yr Fixed / Adj	1	909	730	28-Apr-03	0	0	0	427709	U	Wholesale	02	0	0	4.147773279
2 Yr Fixed / Adj	1	2492	647	24-Apr-03	0	0	0	426665	U	Wholesale	02	0	0	1.410893849
2 Yr Fixed / Adj	1	1653	605	28-Apr-03	0	0	0	427712	U	Wholesale	03	0	0	1.699718706
2 Yr Fixed / Adj	1	1008	694	13-May-03	0	0	0	433006	U	Wholesale	03	0	0	0.577256944
2 Yr Fixed / Adj	1	1778	667	29-Apr-03	0	0	0	429367	U	Wholesale	02	0	0	1.89688021
2 Yr Fixed / Adj	1	2127	600	08-May-03	0	0	0	431906	U	Wholesale	03	0	0	0.378701595
2 Yr Fixed / Adj	1	1581	534	18-Apr-03	0	0	0	425447	U	Wholesale	01	0	0	3.193333333
2 Yr Fixed / Adj	1	1508	679	30-Apr-03	0	0	0	429368	U	Wholesale	02	0	0	5.003968254
2 Yr Fixed / Adj	1	1416	606	21-Apr-03	0	0	0	425448	U	Wholesale	02	0	0	2.792387543
2 Yr Fixed / Adj	1	1880	666	30-Apr-03	0	0	0	429369	U	Wholesale	03	0	0	1.446393762
30 Yr Fixed	1	1371	638	05-May-03	0	0	0	431026	0	Wholesale	02	0	0	4.098245614
2 Yr Fixed / Adj	1	1376	681	30-Apr-03	0	0	0	429370	U	Wholesale	02	0	0	1.665625
30 Yr Fixed	1	2481	739	23-Apr-03	0	0	0	426306	0	Wholesale	02	0	0	2.36267166
2 Yr Fixed / Adj	1	2368		02-May-03	0	0	0	429982	U	Wholesale	01	0	0	1.834666667
2 Yr Fixed / Adj	1	1536	713	30-Apr-03	0	0	0	429371	U	Wholesale	02	0	0	2.337913832
2 Yr Fixed / Adj	1	1678	565	06-May-03	0	0	0	431498	U	Wholesale	03	0	0	3.544642857
2 Yr Fixed / Adj	1	1104	638	28-Apr-03	0	0	0	427713	U	Wholesale	03	0	0	1.722727273
2 Yr Fixed / Adj	1	1651	579	30-Apr-03	0	0	0	429372	U	Wholesale	02	0	0	3.023809524
2 Yr Fixed / Adj	1	2329	529	30-Apr-03	0	0	0	429373	U	Wholesale	01	0	0	2.977439168
30 Yr Fixed	1	1710	624	06-May-03	0	0	0	431907	0	Wholesale	02	0	0	0.893333333
2 Yr Fixed / Adj	1	1113	534	28-Apr-03	0	0	0	427714	U	Wholesale	01	0	0	4.202305743
15 Yr Fixed	1	1527		15-May-03	0	0	0	433914	0	Wholesale	02	0	0	0.826025389
30 Yr Fixed	1	1118	627	28-Apr-03	0	0	0	427715	0	Wholesale	02	0	0	4.983532451
30 Yr Fixed	1	1384	555	05-May-03	0	0	0	430484	0	Wholesale	01	0	0	0.373176207
2 Yr Fixed / Adj	1	1015	550	07-May-03	0	0	0	431908	U	Wholesale	01	0	0	1.665425532
2 Yr Fixed / Adj	1	1407	614	29-Apr-03	0	0	0	428393	U	Wholesale	03	0	0	5.986394558
2 Yr Fixed / Adj	1	1028	671	07-May-03	0	0	0	431499	U	Wholesale	02	0	0	2.892450879
2 Yr Fixed / Adj	1	2136	607	30-Apr-03	0	0	0	429374	U	Wholesale	03	0	0	2.466334654
2 Yr Fixed / Adj	1	1494	556	29-Apr-03	0	1	0	429375	U	Wholesale	01	0	0	3.783505155
15 Yr Fixed	1	1248	574	30-Apr-03	0	0	0	429376	0	Wholesale	01	0	0	4.536363636
30 Yr Fixed	1	1212	650	02-May-03	0	0	0	430485	0	Wholesale	02	0	0	2.002650511
2 Yr Fixed / Adj	1	2402	574	29-Apr-03	0	0	0	429377	U	Wholesale	02	0	0	1.603225806
30 Yr Fixed	1	2076	652	13-May-03	0	0	0	433008	0	Wholesale	02	0	0	0.312206573
2 Yr Fixed / Adj	1	1293	607	13-May-03	0	0	0	433009	U	Wholesale	03	0	0	0.211111111
2 Yr Fixed / Adj	1	1088	600	29-Apr-03	0	0	0	429378	U	Wholesale	02	0	0	1.656614509
30 Yr Fixed	1	1782	588	29-Apr-03	0	0	0	428394	0	Wholesale	02	0	0	3.205607477
2 Yr Fixed / Adj	1	1289	573	07-May-03	0	0	0	431909	U	Wholesale	02	0	0	4.855568182
2 Yr Fixed / Adj	1	1912	570	30-Apr-03	0	0	0	429379	U	Wholesale	02	0	0	2.465625
2 Yr Fixed / Adj	1	720	541	02-May-03	0	0	0	430486	U	Wholesale	01	0	0	4.386857143
30 Yr Fixed	1	1156	658	09-May-03	0	0	0	432247	0	Wholesale	02	0	0	0.263888889
2 Yr Fixed / Adj	1	2252	630	30-Apr-03	0	0	0	429380	U	Wholesale	02	0	0	1.186197183
2 Yr Fixed / Adj	1	1116	533	07-May-03	0	0	0	432248	U	Wholesale	01	0	0	5.800378788
15 Yr Fixed	1	1836		02-May-03	0	0	0	429983	0	Wholesale	02	0	0	-0.652196653
2 Yr Fixed / Adj	1	906	599	29-Apr-03	0	0	0	429381	U	Wholesale	01	0	0	3.337090336
2 Yr Fixed / Adj	1	780	707	05-May-03	0	0	0	431027	U	Wholesale	02	0	0	2.137254902
2 Yr Fixed / Adj	1	1049	554	13-May-03	0	0	0	433916	U	Wholesale	01	0	0	2.663097826
30 Yr Fixed	1	1482	623	29-Apr-03	0	0	0	427718	0	Wholesale	02	0	0	3.13015
2 Yr Fixed / Adj	1	1435	577	13-May-03	0	0	0	433011	U	Wholesale	01	0	0	0.376344086
2 Yr Fixed / Adj	1	2539	591	30-Apr-03	0	0	0	429382	U	Wholesale	03	0	0	2.398467433
30 Yr Fixed	1	1972	746	02-May-03	0	0	0	430487	0	Wholesale	02	0	0	1.280952381
15 Year ARM	1	2193	559	12-May-03	0	1	0	433446	U	Wholesale	01	0	0	1.718431373

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
191012094	0010946333	STD	AA	SFR	OO	CO	979	117500	117,387.43	01-Jun-03	5/1/33	6.2	0	$719.65	360	360	337.06	1	6.2			0	0	0	0	719.65
191012098	0010960052	STD	AA	SFR	OO	R&T	979	180000	179,856.77	01-Jun-03	5/1/33	7.15	4.55	$1,215.73	360	360	470.42	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1215.73
191012099	0010956035	STD	A	SFR	OO	CO	979	309500	309,203.49	01-Jun-03	5/1/33	6.2	4	$1,895.59	360	360	1072.03	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	1895.59
191012104	0010976546	STD	AA	SFR	OO	CO	979	165000	164,838.86	01-Jun-03	5/1/33	6.1	0	$999.89	360	360	1712.57	1	6.1			0	0	0	0	999.89
191012112	0010957645	STD	AA	PUD	SH	CO	979	143500	143,364.89	01-Jun-03	5/1/33	6.29	4.14	$887.29	360	360	0	1	6.29	01-May-05	01-Jun-05	3	1	12.29	6.29	887.29
191012121	0010970655	STD	AA	SFR	OO	CO	979	265600	265,600.00	01-Jul-03	6/1/33	6.35	0	$1,652.66	360	360	1215.56	1	6.35			0	0	0	0	1652.66
191012128	0010958247	STD	A	SFR	OO	CO	979	122000	121,906.70	01-Jun-03	5/1/33	7.35	4.5	$840.55	360	360	906.83	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	840.55
191012132	0010984417	STD	AA	SFR	OO	PUR	979	205200	205,007.17	01-Jun-03	5/1/33	6.3	5.35	$1,270.13	360	360	797.92	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1270.13
191012145	0010985133	LMN	A	SFR	OO	PUR	979	162810	162,810.00	01-Jul-03	6/1/33	7.2	4.9	$1,105.14	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1105.14
191012147	0011028388	LMN	A	SFR	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	6.5	0	$1,011.31	360	360	1008.32	1	6.5			0	0	0	0	1011.31
191012148	0010985752	STD	A	PUD	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	5.99	0	$778.58	360	360	0	1	5.99			0	0	0	0	778.58
191012155	0010975472	STD	AA	SFR	OO	R&T	979	240800	240,800.00	01-Jul-03	6/1/33	6.75	0	$1,561.82	360	360	1007.54	1	6.75			0	0	0	0	1561.82
191012157	0010981587	STD	A	SFR	OO	PUR	979	199755	199,597.62	01-Jun-03	5/1/33	7.2	4.7	$1,355.91	360	360	798.81	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1355.91
191012171	0010995777	STD	A	SFR	OO	R&T	979	148500	148,500.00	01-Jul-03	6/1/33	6.74	0	$962.18	360	360	797.5	1	6.74			0	0	0	0	962.18
191012178	0011049459	STD	AA	MH1	OO	PUR	979	180800	180,800.00	01-Jul-03	6/1/33	7.75	4.45	$1,295.27	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1295.27
191012208	0010984649	LMN	B	SFR	OO	CO	979	190000	189,882.51	01-Jun-03	5/1/33	8.4	4.95	$1,447.49	360	360	652.45	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1447.49
191012210	0011032794	STD	A	SFR	OO	CO	979	126750	126,750.00	01-Jul-03	6/1/33	7.75	0	$908.05	360	360	1899.45	1	7.75			0	0	0	0	908.05
191012214	0011085040	STD	AA	SFR	OO	PUR	979	289750	289,750.00	01-Jul-03	6/1/33	6.15	4.15	$1,765.24	360	360	1138.55	1	6.15	01-Jun-05	01-Jul-05	3	1	12.15	6.15	1765.24
191012216	0010984789	LMN	AA	SFR	OO	CO	979	191200	191,200.00	01-Jul-03	6/1/33	8.25	5.25	$1,436.42	360	360	1079.46	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1436.42
191012237	0010995918	LMN	AA	SFR	OO	CO	979	183750	183,634.02	01-Jun-03	5/1/33	8.3	5.15	$1,386.92	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1386.92
191012251	0011054103	LMN	A	SFR	OO	PUR	979	192525	192,525.00	01-Jul-03	6/1/33	6.8	4.5	$1,255.12	360	360	0	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	1255.12
191012278	0011032968	STD	AA	SFR	OO	PUR	979	285950	285,950.00	01-Jul-03	6/1/33	6.6	4.6	$1,826.24	360	360	964.9	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	1826.24
191012300	0011054350	STD	AA	SFR	OO	PUR	979	78400	78,400.00	01-Jul-03	6/1/33	6.85	4.1	$513.72	360	360	0	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	513.72
191012303	0011040847	STD	AA	CO1	OO	CO	979	133200	133,200.00	01-Jul-03	6/1/33	6.85	0	$872.81	360	360	0	1	6.85			0	0	0	0	872.81
191012313	0011025160	LMN	AA+	SFR	OO	PUR	979	459000	459,000.00	01-Jul-03	6/1/33	6.5	0	$2,901.19	360	360	4433.44	1	6.5			0	0	0	0	2901.19
191012326	0011028594	STD	AA+	SFR	OO	R&T	979	153000	153,000.00	01-Jul-03	6/1/33	7.49	0	$1,068.75	360	360	462.79	1	7.49			0	0	0	0	1068.75
201000062	0009341991	LMN	A	SFR	OO	CO	979	65500	63,124.61	01-Dec-96	11/1/26	12.85	0	$716.89	360	360	0	1	12.85			0	0	0	0	716.89
211011079	0010128759	LMN	AA	PUD	OO	PUR	979	180000	179,422.04	01-Jan-03	12/1/32	9.19	5.14	$1,473.00	360	360	0	1	9.19	01-Dec-04	01-Jan-05	3	1	15.19	9.19	1473
211011326	0010121630	STD	AA	CO1	OO	CO	979	156000	155,611.56	01-Jan-03	12/1/32	10.4	0	$1,415.34	360	360	558	1	10.4			0	0	0	0	1415.34
211011401	0010104388	STD	B	SFR	OO	PUR	979	120800	120,428.69	01-Jan-03	12/1/32	9.4	6.4	$1,006.95	360	360	0	1	9.4	01-Dec-04	01-Jan-05	3	1	15.4	9.4	1006.95
211011948	0010292548	STD	A	SFR	OO	CO	979	60000	59,774.10	01-Feb-03	1/1/33	7.49	4.99	$419.12	360	360	0	1	7.49	01-Jan-05	01-Feb-05	3	1	13.49	7.49	419.12
211011993	0010324358	STD	B	PUD	OO	CO	979	125600	125,158.17	01-Feb-03	1/1/33	8.55	5.85	$970.21	360	360	1215.72	1	8.55	01-Jan-05	01-Feb-05	3	1	14.55	8.55	970.21
211012191	0010352995	LMN	A	SFR	OO	PUR	979	198600	197,853.78	01-Feb-03	1/1/33	7.5	4.9	$1,388.64	360	360	2008.87	1	7.5	01-Jan-05	01-Feb-05	3	1	13.5	7.5	1388.64
211013004	0010934636	STD	A	PUD	OO	CO	979	238400	238,194.74	01-Jun-03	5/1/33	6.75	4.5	$1,546.26	360	360	231.42	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1546.26
211013011	0010813988	STD	AA	SFR	OO	CO	979	228000	227,782.50	01-Jun-03	5/1/33	6.75	4.2	$1,478.80	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1478.8
211013025	0010899870	STD	A	SFR	OO	CO	979	175600	175,451.74	01-Jun-03	5/1/33	6.85	4.1	$1,150.64	360	360	378.92	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1150.64
211013042	0010965622	LMN	B	SFR	SH	PUR	979	118400	118,347.06	01-Jun-03	5/1/33	9.95	6.6	$1,034.67	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	1034.67
211013043	0010895670	STD	AA	MH1	OO	CO	979	71100	71,067.87	01-Jun-03	5/1/33	9.9	5.95	$618.71	360	360	0	1	9.9	01-May-06	01-Jun-06	3	1	15.9	9.9	618.71
211013070	0010953487	STD	A	SFR	OO	PUR	979	88200	88,094.70	01-Jun-03	5/1/23	10.75	0	$895.43	240	240	0	1	10.75			0	0	0	0	895.43
211013073	0010975480	STD	AA+	SFR	OO	R&T	979	144000	143,885.41	01-Jun-03	5/1/33	7.15	0	$972.59	360	360	0	1	7.15			0	0	0	0	972.59
211013083	0010914968	STD	A	SFR	OO	CO	979	184000	183,828.76	01-Jun-03	5/1/33	6.35	4.55	$1,144.91	360	360	369	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1144.91
211013128	0010943504	LMN	A	SFR	OO	CO	979	148500	148,401.37	01-Jun-03	5/1/33	8.05	5.35	$1,094.82	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	1094.82
211013140	0010707057	LMN	A	SFR	OO	PUR	979	81000	80,743.95	01-May-03	4/1/23	8.6	0	$708.07	240	240	0	1	8.6			0	0	0	0	708.07
211013182	0010814341	STD	A	SFR	OO	CO	979	75000	74,939.13	01-Jun-03	5/1/33	7.05	4.95	$501.50	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	501.5
211013203	0010773083	STD	A	SFR	OO	CO	979	110400	110,313.88	01-Jun-03	5/1/33	7.25	4.8	$753.12	360	360	701.01	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	753.12
211013219	0010969053	STD	A	U24	NO	PUR	979	59500	59,462.44	01-Jun-03	5/1/33	8.3	5.5	$449.10	360	360	0	2	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	449.1
211013222	0010968907	STD	A	U24	NO	PUR	979	59500	59,462.44	01-Jun-03	5/1/33	8.3	5.5	$449.10	360	360	0	2	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	449.1
211013229	0010936854	LMN	A	SFR	OO	CO	979	64000	63,935.67	01-Jun-03	5/1/33	5.95	4.45	$381.66	360	360	0	1	5.95	01-May-05	01-Jun-05	3	1	11.95	5.95	381.66
211013244	0010932499	STD	A	PUD	OO	CO	979	141300	141,231.95	01-Jun-03	5/1/33	9.6	6.6	$1,198.45	360	360	655.96	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	1198.45
211013261	0010958676	LMN	AA	SFR	OO	PUR	979	96460	96,361.18	01-Jun-03	5/1/33	5.85	5	$569.06	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	569.06
211013283	0010933471	STD	AA	SFR	OO	CO	979	180500	180,354.65	01-Jun-03	5/1/33	7.09	0	$1,211.80	360	360	0	1	7.09			0	0	0	0	1211.8
211013296	0010961795	STD	A	PUD	OO	CO	979	324000	323,782.16	01-Jun-03	5/1/33	7.99	6.2	$2,375.14	360	360	3138.46	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2375.14
211013323	0010811248	STD	AA	PUD	OO	CO	979	78500	78,426.94	01-Jun-03	5/1/33	6.35	6	$488.46	360	360	1013.19	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	488.46

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del alt	originator	purchase dt	program number	program type
COSMOPOLIS	WA	985370000	06-May-03	6	0	140000	140000	83.93	0	83.93	117500	01-May-03	01-Jun-03	36	Standard	Y	0	43.33235	D	1		491	FXD
CALDWELL	ID	836079230	30-Apr-03	6	0	200000	200000	90	0	90	180000	01-May-03	01-Jun-03	24	Standard	Y	0	46.9084	D	1		691	ARM
SEATTLE	WA	981782312	30-Apr-03	6	0	375000	375000	82.53	0	82.53	309500	01-May-03	01-Jun-03	24	Standard	Y	0	34.0315	D	1		691	ARM
TIGARD	OR	972241621	06-May-03	5	0	345000	345000	47.83	0	47.83	164838.86	01-May-03	01-Jul-03	36	Standard	Y	0	25.09437	D	1		401	FXD
RONALD	WA	98940	28-Apr-03	6	0	171000	171000	83.92	0	83.92	143500	01-May-03	01-Jun-03	24	Standard	Y	0	33.23582	D	2730	15-May-03	691	ARM
DUVALL	WA	980198700	07-May-03	6	0	332000	332000	80	0	80	265600	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.29938	D	1		401	FXD
KENNEWICK	WA	993362112	30-Apr-03	6	0	153500	153500	79.48	0	79.48	121906.7	01-May-03	01-Jul-03	24	Standard	Y	0	34.27642	D	1		631	ARM
GRAHAM	WA	983389590	14-May-03	6	216000	216000	216000	95	0	95	205200	01-May-03	01-Jun-03	24	Standard	Y	0	40.08336	D	1		631	ARM
BEND	OR	977017698	05-May-03	5	180900	195000	195000	90	0	90	162810	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.79145	D	1		691	ARM
SEATTLE	WA	981682102	14-May-03	6	0	250000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.5266	D	1		401	FXD
PORTLAND	OR	972304482	12-May-03	5	0	185000	185000	70.27	0	70.27	130000	01-Jun-03	01-Jul-03	36	Standard	Y	0	52.8268	D	1		401	FXD
FERNDALE	WA	982489460	05-May-03	6	0	275000	301000	80	0	80	240800	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.28861	D	2821	07-May-03	401	FXD
RENTON	WA	980587009	01-May-03	6	225000	225000	225000	88.78	0	88.78	199597.62	01-May-03	01-Jul-03	24	Standard	Y	0	41.32365	D	1		691	ARM
TACOMA	WA	984043033	09-May-03	6	0	165000	165000	90	0	90	148500	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.3001	D	1		491	FXD
OREGON CITY	OR	97045	15-May-03	5	226000	226000	226000	80	0	80	180800	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.39622	D	1		691	ARM
BELLEVUE	WA	980085816	07-May-03	6	0	380000	380000	50	0	50	190000	01-May-03	01-Jun-03	24	Standard	Y	0	31.15056	D	1		631	ARM
WEST LINN	OR	970689257	13-May-03	5	0	195000	195000	65	0	65	126750	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.76499	D	1		401	FXD
WOODINVILLE	WA	980725412	06-May-03	6	305000	307000	307000	95	0	95	289750	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1	19-May-03	691	ARM
EVERETT	WA	982053973	08-May-03	6	0	240000	240000	79.67	0	79.67	191200	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.1784	D	1		631	ARM
LAKEWOOD	WA	984984843	09-May-03	6	0	245000	245000	75	0	75	183750	01-May-03	01-Jun-03	24	Standard	Y	0	40.14089	D	1		631	ARM
PORTLAND	OR	972294504	15-May-03	5	226500	230000	230000	85	0	85	192525	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.8369	D	1		691	ARM
KIRKLAND	WA	980335614	15-May-03	6	301000	350000	350000	95	0	95	285950	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.62958	D	1		691	ARM
JUNCTION CITY	OR	977481439	16-May-03	5	98000	102000	102000	80	0	100	78400	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.0763	D	1		631	ARM
KIRKLAND	WA	980346131	14-May-03	6	0	148000	148000	90	0	90	133200	01-Jun-03	01-Jul-03	36	Standard	Y	0	21.21026	A	1		491	FXD
WEST LINN	OR	970689658	09-May-03	5	510000	510000	510000	90	0	90	459000	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.3992	D	1		491	FXD
BOISE	ID	837045928	13-May-03	6	0	153000	153000	100	0	100	153000	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.35345	D	1		491	FXD
NORTH PROVIDENCE	RI	02904	07-Oct-96	6	0	110000	110000	59.54	0	59.54	63205.18	01-Mar-03	01-May-03	12	2% of UPI	Y	0	28.40885	D	1		401	FXD
CRYSTAL BEACH	FL	34681	14-Nov-02	6	172000	310000	310000	58.06	0	58.06	179617.64	01-Apr-03	01-May-03	24	Standard	Y	1	37.8998	D	2579	24-Jan-03	631	ARM
EDISON	NJ	088202944	18-Nov-02	6	0	195000	195000	80	0	80	155677.69	01-Apr-03	01-Jun-03	0	None	Y	0	45.81192	A	2366	02-Jan-03	401	FXD
NORTH PALM BEACH	FL	334084008	05-Nov-02	6	160000	151000	151000	80	0	80	120491.79	01-Apr-03	01-Jun-03	24	Standard	Y	0	32.03641	D	2579	20-Dec-02	631	ARM
MANCHESTER	TN	373556624	24-Dec-02	6	0	75000	75000	80	0	80	59865.3	01-Apr-03	01-May-03	24	Standard	Y	0	41.12535	D	1		631	ARM
LONGWOOD	FL	327502971	31-Dec-02	6	0	157000	157000	80	0	80	125236.07	01-Apr-03	01-Jun-03	24	Standard	Y	0	53.79552	D	1		631	ARM
WOODBRIDGE	VA	22193	31-Dec-02	5	264900	265000	265000	74.97	0	74.97	198004.89	01-Apr-03	01-Jun-03	24	Standard	Y	0	43.14735	D	1		631	ARM
FREDRICKSBURG	VA	224078301	28-Apr-03	5	0	310000	310000	76.9	0	76.9	238400	01-May-03	01-Jun-03	24	Standard	Y	0	52.04981	D	1		631	ARM
FALLSTON	MD	210471734	14-Apr-03	5	0	285000	285000	80	0	80	227782.5	01-May-03	01-Jul-03	24	Standard	Y	0	23.88788	D	1		631	ARM
VIRGINIA BEACH	VA	234513251	21-Apr-03	5	0	219500	219500	80	0	100	175600	01-May-03	01-Jun-03	24	Standard	Y	0	44.8886	D	1		631	ARM
CLEARWATER	FL	337647035	01-May-03	6	148000	148000	148000	80	0	80	118400	01-May-03	01-Jun-03	24	Standard	Y	0	41.29635	D	1		631	ARM
PARKTON	NC	28371	22-Apr-03	4	0	79000	79000	90	0	90	71100	01-May-03	01-Jun-03	0	None	Y	0	50.43288	D	1		391	ARM
SILVER SPRING	MD	209045240	29-Apr-03	5	443000	441000	441000	100	20	100	88200	01-May-03	01-Jun-03	0	None	Y	0	26.40857	D	1		594	FXD
ASHVILLE	NC	28805	12-May-03	4	0	144000	144000	100	0	100	144000	01-May-03	01-Jun-03	0	None	Y	0	45.25208	D	1		491	FXD
APOLLO BEACH	FL	335723056	24-Apr-03	6	0	269000	269000	68.4	0	68.4	184000	01-May-03	01-Jun-03	24	Standard	Y	0	41.73941	D	1		631	ARM
ELLISWORTH	ME	04605	01-May-03	6	0	165000	165000	90	0	90	148500	01-May-03	01-Jun-03	0	None	Y	0	18.41924	D	1		691	ARM
LEHIGH ACRES	FL	339366655	20-Mar-03	6	90000	96000	96000	90	0	90	80872.43	01-Apr-03	01-Jun-03	36	Standard	Y	0	35.39259	D	2366	29-Apr-03	494	FXD
LAKE ARIEL	PA	18436	15-Apr-03	6	0	122000	122000	61.48	0	61.48	75000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	2922	09-May-03	631	ARM
CAPITOL HEIGHTS	MD	207431207	08-Apr-03	5	0	138000	138000	80	0	100	110400	01-May-03	01-Jun-03	24	Standard	Y	0	39.97683	D	2922	09-May-03	631	ARM
NEWPORT NEWS	VA	236073528	01-May-03	5	70000	70000	70000	85	0	85	59500	01-May-03	01-Jun-03	24	Standard	Y	0	25.21463	D	1		691	ARM
NEWPORT NEWS	VA	236073528	01-May-03	5	70000	70000	70000	85	0	85	59500	01-May-03	01-Jun-03	24	Standard	Y	0	25.21463	D	1		691	ARM
SAINT PETERSBURG	FL	337112505	30-Apr-03	6	0	80000	80000	80	0	80	63935.67	01-May-03	01-Jul-03	24	Standard	Y	0	44.82743	D	1		631	ARM
CROFTON	MD	21114	30-Apr-03	5	0	157000	157000	90	0	90	141231.95	01-May-03	01-Jul-03	0	None	Y	0	31.47794	A	1		691	ARM
WESTMINSTER	MD	21157	25-Apr-03	5	137800	144000	144000	70	0	70	96460	01-May-03	01-Jun-03	24	Standard	Y	0	30.28514	D	1		631	ARM
NEW CARROLLTON	MD	207843623	28-Apr-03	5	0	190000	190000	95	0	95	180500	01-May-03	01-Jun-03	0	None	Y	0	44.71595	D	1		491	FXD
LAUREL	MD	207083048	30-Apr-03	5	0	352000	352000	92.05	0	92.05	324000	01-May-03	01-Jun-03	24	Standard	Y	0	40.02391	D	1		691	ARM
ASHBURN	VA	201477405	14-Apr-03	5	0	380000	380000	20.66	0	20.66	78426.94	01-May-03	01-Jul-03	24	Standard	Y	0	33.89608	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2296	669	06-May-03	0	0	0	431028	0	Wholesale	02	0	0	3.761276596
2 Yr Fixed / Adj	1	1938	647	30-Apr-03	0	0	0	429383	U	Wholesale	02	0	0	1.605555556
2 Yr Fixed / Adj	1	2406	569	30-Apr-03	0	0	0	429384	U	Wholesale	02	0	0	2.686591276
30 Yr Fixed	1	1564	676	06-May-03	0	0	0	431029	0	Wholesale	02	0	0	1.915151515
2 Yr Fixed / Adj	1	1401		15-May-03	0	0	0	433918	U	Wholesale	02	0	0	0.463414634
30 Yr Fixed	1	1524	655	07-May-03	0	0	0	432249	0	Wholesale	02	0	0	2.031626506
2 Yr Fixed / Adj	1	1119	594	30-Apr-03	0	0	0	429385	U	Wholesale	03	0	0	4.583565574
2 Yr Fixed / Adj	1	1976	583	14-May-03	0	0	0	433920	U	Wholesale	01	0	0	1.550682261
2 Yr Fixed / Adj	1	2064	655	05-May-03	0	0	0	431030	U	Wholesale	03	0	0	1.841471654
30 Yr Fixed	1	1851	654	14-May-03	0	0	0	433921	0	Wholesale	03	0	0	1.90378125
30 Yr Fixed	1	1819	589	12-May-03	0	0	0	433013	0	Wholesale	01	0	0	1.373461538
30 Yr Fixed	1	1940	643	07-May-03	0	0	0	431503	0	Wholesale	02	0	0	0.276162791
2 Yr Fixed / Adj	1	990	616	01-May-03	0	0	0	429984	U	Wholesale	03	0	0	1.500613251
30 Yr Fixed	1	1420	656	09-May-03	0	0	0	432597	0	Wholesale	03	0	0	3.40976431
2 Yr Fixed / Adj	1	1204	604	15-May-03	0	0	0	434342	U	Wholesale	02	0	0	1.820243363
2 Yr Fixed / Adj	1	2926	521	07-May-03	0	0	0	431910	U	Wholesale	01	0	0	2.454736842
30 Yr Fixed	1	1092	570	13-May-03	0	0	0	433922	0	Wholesale	02	0	0	2.168441815
2 Yr Fixed / Adj	1	2502	736	19-May-03	0	0	0	434766	U	Wholesale	02	0	0	0.229508197
2 Yr Fixed / Adj	1	1338	519	08-May-03	0	0	1	432250	U	Wholesale	01	0	0	1.856694561
2 Yr Fixed / Adj	1	2228	523	09-May-03	0	0	1	432599	U	Wholesale	01	0	0	0.742312925
2 Yr Fixed / Adj	1	1491	667	15-May-03	0	0	0	434768	U	Wholesale	03	0	0	1.188157382
2 Yr Fixed / Adj	1	1008	614	15-May-03	0	0	0	434344	U	Wholesale	02	0	0	1.707225039
2 Yr Fixed / Adj	1	1024	634	16-May-03	0	0	0	434769	U	Wholesale	02	1	0	1.908163265
30 Yr Fixed	1	1164	694	14-May-03	0	0	0	433924	0	Wholesale	02	0	0	2.453453453
30 Yr Fixed	1	2128	707	09-May-03	0	0	0	432600	0	Wholesale	02	0	0	0.730936819
30 Yr Fixed	1	1820	700	13-May-03	0	0	0	433454	0	Wholesale	02	0	0	2.178104575
30 Yr Fixed	1	1092		07-Oct-96	0	0	1	39584	0	National Accounts			0	3.278625954
2 Yr Fixed / Adj	1	1444		24-Jan-03	0	0	1	397735	U	National Accounts	01	0	0	0.325
30 Yr Fixed	1	1054		02-Jan-03	0	0	1	391663	0	National Accounts	01	0	0	0.012820513
2 Yr Fixed / Adj	1	1520		20-Dec-02	0	0	0	389211	U	National Accounts	01	0	0	0.05794702
2 Yr Fixed / Adj	1	1137	523	24-Dec-02	0	0	0	389222	U	National Accounts	01	0	0	6.626666667
2 Yr Fixed / Adj	1	1926	521	31-Dec-02	0	0	0	392770	U	National Accounts	01	0	0	2.449840764
2 Yr Fixed / Adj	1	1896	548	31-Dec-02	0	1	0	392394	U	National Accounts	01	0	0	2.331319235
2 Yr Fixed / Adj	1	2578	565	28-Apr-03	0	1	0	428401	U	National Accounts	02	0	0	2.540687919
2 Yr Fixed / Adj	1	2244	607	14-Apr-03	0	1	0	423313	U	National Accounts	02	0	0	0.458333333
2 Yr Fixed / Adj	1	1293	621	21-Apr-03	0	1	0	425452	U	National Accounts	03	1	0	1.26594533
2 Yr Fixed / Adj	1	1661	550	01-May-03	0	0	0	429985	U	National Accounts	02	0	0	2.477195946
3 Yr Fixed / Adj	1	1596	613	22-Apr-03	0	0	0	425903	U	National Accounts	02	0	0	3.294655415
Second	2	2866	643	29-Apr-03	352800	0	0	428405	0	National Accounts	03	0	0	5.827097506
30 Yr Fixed	1	1242	709	09-May-03	0	0	0	432601	0	National Accounts	02	0	0	1.892361111
2 Yr Fixed / Adj	1	2180	552	23-Apr-03	0	0	0	426307	U	National Accounts	02	0	0	1.635869565
2 Yr Fixed / Adj	1	1568	668	30-Apr-03	0	0	0	429386	U	National Accounts	03	0	0	4.291582492
20 Yr Fixed	1	1467	647	29-Apr-03	0	0	0	427720	0	National Accounts	03	0	0	0.086419753
2 Yr Fixed / Adj	1	1644	539	09-May-03	0	0	0	432252	U	National Accounts	01	0	0	0.78
2 Yr Fixed / Adj	1	1070	608	09-May-03	0	1	0	432253	U	National Accounts	03	1	0	0.602355072
2 Yr Fixed / Adj	1	1568	644	30-Apr-03	0	1	0	429387	U	National Accounts	03	0	0	4.56302521
2 Yr Fixed / Adj	1	1568	652	30-Apr-03	0	1	0	429388	U	National Accounts	03	0	0	4.56302521
2 Yr Fixed / Adj	1	1688	651	30-Apr-03	0	0	0	429389	U	National Accounts	03	0	0	6.5859375
2 Yr Fixed / Adj	1	960	529	30-Apr-03	0	0	0	429390	U	National Accounts	01	0	0	4.568789809
2 Yr Fixed / Adj	1	1203	625	25-Apr-03	0	1	0	427138	U	National Accounts	03	0	0	3.324175824
30 Yr Fixed	1	960	658	28-Apr-03	0	0	0	428408	0	National Accounts	02	0	0	2.613573407
2 Yr Fixed / Adj	1	3340	527	30-Apr-03	0	1	0	429391	U	National Accounts	01	0	0	2.515432099
2 Yr Fixed / Adj	1	2888	592	14-Apr-03	0	1	0	423788	U	National Accounts	02	0	0	3.522292994

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
211013325	0010931863	STD	A	SFR	OO	CO	979	171000	170,843.91	01-Jun-03	5/1/33	6.45	4.7	$1,075.22	360	360	588.33	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1075.22
211013330	0010955029	LMN	AA	PUD	OO	CO	979	162400	162,266.88	01-Jun-03	5/1/33	7	4.45	$1,080.45	360	360	2606.48	1	7	01-May-05	01-Jun-05	3	1	13	7	1080.45
211013342	0010897783	STD	A	SFR	OO	PUR	979	104317	104,220.85	01-Jun-03	5/1/33	6.4	4.15	$652.51	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	652.51
211013359	0010965283	LMN	A	PUD	OO	PUR	979	112000	111,811.76	01-Jun-03	5/1/33	7.2	4.45	$760.24	360	360	794.88	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	760.24
211013361	0010989036	STD	A	SFR	OO	CO	979	58000	58,000.00	01-Jul-03	6/1/33	7.5	0	$405.54	360	360	1643.32	1	7.5			0	0	0	0	405.54
211013382	0010979953	STD	AA	SFR	OO	PUR	979	138700	138,577.03	01-Jun-03	5/1/33	6.6	5.1	$885.82	360	360	660.63	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	885.82
211013388	0011039633	LMN	A	PUD	OO	PUR	979	132300	132,300.00	01-Jul-03	6/1/33	6.85	4.85	$866.91	360	360	339.72	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	866.91
211013389	0010932903	STD	AA	MH1	OO	CO	979	85500	85,422.71	01-Jun-03	5/1/33	6.5	4.8	$540.42	360	360	1476	1	6.5	01-May-06	01-Jun-06	3	1	12.5	6.5	540.42
211013396	0010906956	STD	AA	SFR	OO	CO	979	204000	203,886.23	01-Jun-03	5/1/33	8.9	5.4	$1,626.77	360	360	2343.8	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1626.77
211013402	0011046323	LMN	AA	SFR	OO	PUR	979	99960	99,960.00	01-Jul-03	6/1/33	6.55	4.7	$635.11	360	360	984.65	1	6.55	01-Jun-06	01-Jul-06	3	1	12.55	6.55	635.11
211013404	0010902419	STD	A	CO1	NO	CO	979	85000	84,945.24	01-Jun-03	5/1/33	8.2	5.4	$635.59	360	360	1044.93	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	635.59
211013448	0011017209	LMN	A	SFR	NO	CO	979	68850	68,850.00	01-Jul-03	6/1/33	7.5	5.1	$481.41	360	360	0	1	7.5	01-Jun-06	01-Jul-06	3	1	13.5	7.5	481.41
211013449	0011005980	LMN	A	SFR	NO	CO	979	62050	62,050.00	01-Jul-03	6/1/33	7.5	5.6	$433.86	360	360	0	1	7.5	01-Jun-06	01-Jul-06	3	1	13.5	7.5	433.86
211013456	0010927598	LMN	AA	PUD	SH	PUR	979	108000	107,926.80	01-Jun-03	5/1/33	7.95	5.5	$788.70	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	788.7
211013468	0010820603	STD	B	SFR	OO	CO	979	113750	113,684.56	01-Jun-03	5/1/33	8.75	5.8	$894.87	360	360	1272.33	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	894.87
211013497	0010937001	LMN	A	SFR	OO	CO	979	311000	310,809.65	01-Jun-03	5/1/33	8.45	0	$2,380.31	360	360	2636.71	1	8.45			0	0	0	0	2380.31
211013502	0010971315	LMN	A	SFR	NO	CO	979	56800	56,759.51	01-Jun-03	5/1/33	7.7	5.4	$404.96	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	404.96
211013524	0010965101	STD	AA	CO1	OO	PUR	979	101650	101,587.79	01-Jun-03	5/1/33	8.45	6	$778.00	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	778
211013545	0011047107	LMN	AA	SFR	OO	CO	979	89100	89,100.00	01-Jul-03	6/1/33	7.7	4.45	$635.25	360	360	0	1	7.7	01-Jun-06	01-Jul-06	3	1	13.7	7.7	635.25
211013546	0010927382	LMN	AA	SFR	OO	CO	979	500000	499,674.59	01-Jun-03	5/1/33	8.15	5.1	$3,721.24	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	3721.24
211013558	0010982627	LMN	AA	SFR	OO	PUR	979	104900	104,790.48	01-Jun-03	5/1/33	5.75	3.9	$612.17	360	360	1501.16	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	612.17
211013564	0010962710	STD	B	PUD	OO	CO	979	146250	146,146.78	01-Jun-03	5/1/33	7.75	5.15	$1,047.75	360	360	1540.04	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1047.75
211013571	0010920536	STD	AA	SFR	OO	CO	979	396000	395,714.82	01-Jun-03	5/1/33	7.65	4.65	$2,809.68	360	360	2630.09	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	2809.68
211013579	0010909786	LMN	AA	SFR	OO	CO	979	198000	197,866.88	01-Jun-03	5/1/33	7.99	4.54	$1,451.47	360	360	375.86	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1451.47
211013584	0010964526	STD	AA	CO1	OO	PUR	979	291650	291,405.70	01-Jun-03	5/1/33	6.89	4.79	$1,918.86	360	360	0	1	6.89	01-May-05	01-Jun-05	3	1	12.89	6.89	1918.86
211013588	0010959278	STD	AA	PUD	OO	CO	979	157500	157,365.72	01-Jun-03	5/1/33	6.8	4.75	$1,026.78	360	360	1205.24	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1026.78
211013593	0010951770	STD	B	SFR	OO	CO	979	76725	76,679.00	01-Jun-03	5/1/33	8.55	0	$592.67	360	360	0	1	8.55			0	0	0	0	592.67
211013594	0010890895	LMN	B	PUD	OO	CO	979	150000	149,897.29	01-Jun-03	5/1/33	7.9	5.84	$1,090.21	360	360	1760.88	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1090.21
211013599	0010934818	LMN	C	SFR	OO	CO	979	90300	90,211.57	01-Jun-03	5/1/33	9.8	6.55	$779.13	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	779.13
211013604	0010977403	NDC	AA+	SFR	SH	CO	979	61125	61,077.78	01-Jun-03	5/1/33	7.3	0	$419.06	360	360	741.62	1	7.3			0	0	0	0	419.06
211013610	0010979748	LMN	A	SFR	OO	PUR	979	67200	67,144.92	01-Jun-03	5/1/33	7	5.15	$447.08	360	360	1240.95	1	7	01-May-05	01-Jun-05	3	1	13	7	447.08
211013612	0010960318	STD	A	SFR	OO	CO	979	102400	102,309.21	01-Jun-03	5/1/33	6.6	4.65	$653.99	360	360	944.64	1	6.6	01-May-06	01-Jun-06	3	1	12.6	6.6	653.99
211013617	0010982486	STD	A	SFR	OO	PUR	979	85600	85,529.14	01-Jun-03	5/1/33	6.95	4.5	$566.63	360	360	240.66	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	566.63
211013628	0010832996	LMN	AA	SFR	OO	PUR	979	164000	163,903.68	01-Jun-03	5/1/33	8.65	5.5	$1,278.49	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1278.49
211013629	0010942217	STD	AA	SFR	OO	CO	979	65000	64,948.43	01-Jun-03	5/1/33	7.165	0	$439.67	360	360	0	1	7.165			0	0	0	0	439.67
211013649	0010975563	NDC	AA+	PUD	OO	CO	979	357000	357,000.00	01-Jul-03	6/1/33	6.7	3.7	$2,303.64	360	360	1155.75	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	2303.64
211013650	0010970366	STD	A	PUD	OO	PUR	979	299920	299,606.87	01-Jun-03	5/1/33	5.75	3.65	$1,750.25	360	360	1797.19	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	1750.25
211013652	0010976140	STD	AA	CO1	OO	CO	979	111200	111,200.00	01-Jul-03	6/1/33	7.4	4.95	$769.93	360	360	224.01	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	769.93
211013654	0010993343	STD	AA	PUD	OO	CO	979	166500	166,500.00	01-Jul-03	6/1/33	6.45	4.95	$1,046.92	360	360	394.82	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	1046.92
211013659	0010995207	STD	A	SFR	OO	PUR	979	95250	95,250.00	01-Jul-03	6/1/33	9.99	0	$835.18	360	360	308.46	1	9.99			0	0	0	0	835.18
211013663	0010921278	STD	AA	SFR	OO	R&T	979	256000	255,764.03	01-Jun-03	5/1/33	6.4	4.6	$1,601.30	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1601.3
211013664	0010935245	STD	A	SFR	OO	PUR	979	73950	73,899.11	01-Jun-03	5/1/33	7.875	6.34	$536.19	360	360	242.85	1	7.875	01-May-05	01-Jun-05	3	1	13.875	7.875	536.19
211013672	0010950335	STD	A	SFR	OO	R&T	979	62400	62,341.92	01-Jun-03	5/1/33	6.35	4.35	$388.28	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	388.28
211013675	0011028289	STD	A	SFR	OO	PUR	979	109600	109,600.00	01-Jul-03	6/1/33	5.75	3.9	$639.60	360	360	435.88	1	5.75	01-Jun-05	01-Jul-05	3	1	11.75	5.75	639.6
211013678	0010952695	STD	AA	SFR	OO	CO	979	399000	398,734.99	01-Jun-03	5/1/33	8.05	6.05	$2,941.64	360	360	2980.83	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	2941.64
211013679	0010969541	STD	AA	MH1	OO	CO	979	63900	63,900.00	01-Jul-03	6/1/33	8.99	5.49	$513.69	360	360	509.6	1	8.99	01-Jun-06	01-Jul-06	3	1	14.99	8.99	513.69
211013689	0010970978	STD	AA	PUD	OO	CO	979	219600	219,600.00	01-Jul-03	6/1/33	6.45	5.45	$1,380.81	360	360	2188.68	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	1380.81
211013694	0011005808	LMN	A	SFR	NO	CO	979	64000	64,000.00	01-Jul-03	6/1/33	6.95	5.45	$423.65	360	360	0	1	6.95	01-Jun-06	01-Jul-06	3	1	12.95	6.95	423.65
211013696	0010908978	STD	CC	PUD	OO	CO	979	176000	175,891.17	01-Jun-03	5/1/33	8.4	7.4	$1,340.83	360	360	2046.48	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1340.83
211013702	0010986099	LMN	AA	SFR	OO	CO	979	95200	95,200.00	01-Jul-03	6/1/33	7.03	0	$635.29	360	360	0	1	7.03			0	0	0	0	635.29
211013714	0010909554	STD	AA	PUD	OO	CO	979	67200	67,125.05	01-Jun-03	5/1/33	5.4	5.15	$377.35	360	360	333.5	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	377.35
211013722	0010973071	LMN	AA	SFR	OO	PUR	979	69000	68,923.77	01-Jun-03	5/1/33	5.45	4.1	$389.61	360	360	702.26	1	5.45	01-May-05	01-Jun-05	3	1	11.45	5.45	389.61
211013726	0011032182	LMN	B	SFR	OO	CO	979	89000	89,000.00	01-Jul-03	6/1/33	7	5.74	$592.12	360	360	0	1	7	01-Jun-05	01-Jul-05	3	1	13	7	592.12

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
FREDRICKSBURG	VA	224070705	28-Apr-03	5	0	190000	190000	90	0	90	170843.91	01-May-03	01-Jul-03	24	Standard	Y	0	29.89617	D	1		691	ARM
GAINESVILLE	FL	326068039	01-May-03	6	0	203000	203000	80	0	80	162266.88	01-May-03	01-Jul-03	24	Standard	Y	0	46.30354	D	1		631	ARM
LUSBY	MD	206574540	17-Apr-03	5	142900	149000	149000	73	0	73	104220.85	01-May-03	01-Jul-03	24	Standard	Y	0	37.94329	D	1		631	ARM
PALM CITY	FL	349903052	30-Apr-03	6	140000	140000	140000	80	0	80	111811.76	01-May-03	01-Jul-03	36	Standard	Y	0	38.05605	A	1		331	ARM
PORT ST LUCIE	FL	349831652	06-May-03	6	0	120000	120000	48.33	0	48.33	58000	01-Jun-03	01-Jul-03	36	Standard	Y	0	19.27519	D	1		401	FXD
HALETHORPE	MD	212273645	30-Apr-03	5	146000	158000	158000	95	0	95	138700	01-May-03	01-Jun-03	24	Standard	Y	0	36.0452	D	1		691	ARM
VIRGINIA BEACH	VA	234648821	12-May-03	5	148500	147000	147000	90	0	90	132300	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.50418	D	1		691	ARM
ELIZABETH CITY	NC	279098201	29-Apr-03	4	0	95000	95000	90	0	90	85422.71	01-May-03	01-Jul-03	0	None	Y	0	44.10256	D	1		391	ARM
BOWIE	MD	20721	23-Apr-03	5	0	255000	255000	80	0	80	204000	01-May-03	01-Jun-03	24	Standard	Y	0	35.49519	D	635	09-May-03	631	ARM
CHARLOTTE	NC	282113117	13-May-03	4	124950	170000	170000	80	0	80	99960	01-Jun-03	01-Jul-03	0	None	Y	0	29.9447	D	1		331	ARM
OCEAN CITY	MD	218423743	16-Apr-03	5	0	155000	155000	54.84	0	54.84	85000	01-May-03	01-Jun-03	24	Standard	Y	0	45.85932	A	2922	13-May-03	631	ARM
WINSTON-SALEM	NC	271073516	06-May-03	4	0	81000	81000	85	0	85	68850	01-Jun-03	01-Jul-03	0	None	Y	0	40.00035	D	1		391	ARM
WINSTON-SALEM	NC	271272833	06-May-03	4	0	73000	73000	85	0	85	62050	01-Jun-03	01-Jul-03	0	None	Y	0	41.42112	D	1		391	ARM
PALM HARBOR	FL	346841803	30-Apr-03	6	120000	122500	122500	90	0	90	107926.8	01-May-03	01-Jul-03	12	Standard	Y	0	43.31561	A	1		691	ARM
MIAMI	FL	331551808	15-Apr-03	6	0	175000	175000	65	0	65	113750	01-May-03	01-Jun-03	24	Standard	Y	0	55.42766	D	2922	13-May-03	631	ARM
GAITHERSBURG	MD	20882	28-Apr-03	5	0	485000	485000	64.12	0	64.12	311000	01-May-03	01-Jun-03	0	None	Y	0	47.82771	D	1		401	FXD
NORFOLK	VA	235042031	01-May-03	5	0	71000	71000	80	0	80	56800	01-May-03	01-Jun-03	24	Standard	Y	0	38.10724	D	1		631	ARM
LAUDERHILL	FL	333194085	28-Apr-03	6	107000	108000	108000	95	0	95	101650	01-May-03	01-Jun-03	24	Standard	Y	0	31.45694	A	635	15-May-03	691	ARM
TRYON	NC	28782	16-May-03	4	0	99000	99000	90	0	90	89100	01-Jun-03	01-Jul-03	0	None	Y	0	25.688	D	1		391	ARM
ALPHARETTA	GA	300042716	25-Apr-03	5	0	645000	645000	77.52	0	83.54	500000	01-May-03	01-Jun-03	24	Standard	Y	0	44.44576	D	2922	19-May-03	631	ARM
HAGERSTOWN	MD	217423249	30-Apr-03	5	159900	164000	164000	65.6	0	65.6	104790.48	01-May-03	01-Jul-03	24	Standard	Y	0	45.89115	D	1		631	ARM
GERMANTOWN	MD	20874	30-Apr-03	5	0	195000	195000	75	0	75	146250	01-May-03	01-Jun-03	24	Standard	Y	0	39.6604	A	1		631	ARM
OLNEY	MD	208323124	23-Apr-03	5	0	495000	495000	80	0	80	396000	01-May-03	01-Jun-03	24	Standard	Y	0	44.42982	D	1		631	ARM
FALLS CHURCH	VA	220463606	22-Apr-03	5	0	330000	330000	60	0	60	198000	01-May-03	01-Jun-03	24	Standard	Y	0	36.43156	D	1		631	ARM
ALEXANDRIA	VA	223123974	29-Apr-03	5	307000	307000	307000	95	0	95	291650	01-May-03	01-Jun-03	24	Standard	Y	0	25.36771	A	1		691	ARM
COLUMBIA	MD	210454947	30-Apr-03	5	0	175000	175000	90	0	90	157500	01-May-03	01-Jun-03	24	Standard	Y	0	42.4632	A	1		691	ARM
VIRGINIA BEACH	VA	234552630	30-Apr-03	5	0	170500	170500	45	0	45	76725	01-May-03	01-Jun-03	36	2% of UPI	Y	0	39.37713	D	1		401	FXD
PIKESVILLE	MD	212083328	16-Apr-03	5	0	260000	260000	57.69	0	57.69	150000	01-May-03	01-Jun-03	24	Standard	Y	0	49.03386	D	2922	13-May-03	631	ARM
NORTH LAUDERDALE	FL	330682713	30-Apr-03	6	0	129000	129000	70	0	70	90211.57	01-May-03	01-Jul-03	24	Standard	Y	0	45.8944	D	1		631	ARM
DURHAM	NC	277073013	30-Apr-03	4	0	81500	81500	75	0	75	61125	01-May-03	01-Jun-03	0	None	Y	0		D	1		401	FXD
PORT ST LUCIE	FL	349838642	30-Apr-03	6	84000	133000	133000	80	0	80	67200	01-May-03	01-Jun-03	24	Standard	Y	0	21.71241	D	1		631	ARM
MOUNT HOLLY	NC	28120	30-Apr-03	4	0	128000	128000	80	0	100	102309.21	01-May-03	01-Jul-03	0	None	Y	0	30.57328	D	1		331	ARM
FLORENCE	SC	29501	30-Apr-03	6	107000	107000	107000	80	0	100	85600	01-May-03	01-Jun-03	0	None	Y	0	40.88656	D	635	15-May-03	631	ARM
MARYVILLE	TN	378036400	14-Apr-03	6	205000	210000	210000	80	0	89.76	164000	01-May-03	01-Jun-03	24	Standard	Y	0	42.72633	D	2366	14-May-03	631	ARM
PORT CHARLOTTE	FL	339543645	29-Apr-03	6	0	205000	205000	31.71	0	31.71	64948.43	01-May-03	01-Jul-03	36	Standard	Y	0	32.52331	D	1		401	FXD
BOYDS	MD	208416113	05-May-03	5	0	490000	490000	72.86	0	72.86	357000	01-Jun-03	01-Jul-03	0	None	Y	0		D	1		631	ARM
APEX	NC	27539	29-Apr-03	4	374900	376000	376000	80	0	100	299920	01-May-03	01-Jun-03	24	1% of UPI	Y	0	35.84716	D	1		631	ARM
STAFFORD	VA	225564593	05-May-03	5	0	139000	139000	80	0	80	111200	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.21741	A	1		631	ARM
MANASSAS PARK	VA	201112488	07-May-03	5	0	185000	185000	90	0	90	166500	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.52372	D	1		691	ARM
NEWPORT NEWS	VA	236081388	02-May-03	5	127000	132000	127000	75	0	75	95250	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	37.82576	D	1		401	FXD
JUPITER	FL	334786336	23-Apr-03	6	0	320000	320000	80	0	80	255764.03	01-May-03	01-Jul-03	24	Standard	Y	0	54.48384	D	1		631	ARM
MIDDLEBURG	FL	320687831	23-Apr-03	6	87000	90000	90000	85	0	85	73950	01-May-03	01-Jun-03	24	Standard	Y	0	33.21643	D	635	09-May-03	691	ARM
COLUMBIA	SC	29203	01-May-03	6	0	78000	78000	80	0	100	62400	01-May-03	01-Jun-03	0	None	Y	0	43.17997	D	1		631	ARM
TEGA CAY	SC	297089383	12-May-03	6	137000	141000	141000	80	0	100	109600	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.76131	D	1		691	ARM
LEWIS CENTER	OH	430359623	30-Apr-03	6	0	420000	420000	95	0	95	399000	01-May-03	01-Jun-03	24	Standard	Y	0	41.64544	D	1		691	ARM
ASHEVILLE	NC	288062131	02-May-03	4	0	71000	71000	90	0	90	63900	01-Jun-03	01-Jul-03	0	None	Y	0	41.14293	D	1		391	ARM
FREDRICK	MD	21702	08-May-03	5	0	244000	244000	90	0	90	219600	01-Jun-03	01-Jul-03	24	Standard	Y	0	30.03614	D	1		691	ARM
WINSTON SALEM	NC	27105	06-May-03	4	0	80000	80000	80	0	80	64000	01-Jun-03	01-Jul-03	0	None	Y	0	40.39325	D	1		331	ARM
CROFTON	MD	211141645	23-Apr-03	5	0	401000	401000	43.89	0	43.89	176000	01-May-03	01-Jun-03	24	Standard	Y	0	40.77909	D	1		631	ARM
PORT CHARLOTTE	FL	33980	05-May-03	6	0	136000	136000	70	0	70	95200	01-Jun-03	01-Jul-03	36	Standard	Y	0	42.20714	D	1		401	FXD
CHESAPEAKE	VA	233202408	23-Apr-03	5	0	84000	84000	80	0	80	67200	01-May-03	01-Jun-03	24	Standard	Y	0	36.93549	A	1		631	ARM
PORT SAINT LUCIE	FL	349526827	29-Apr-03	6	109000	112000	112000	63.3	0	63.3	68923.77	01-May-03	01-Jul-03	36	Standard	Y	0	40.78026	D	1		631	ARM
COLUMBUS	NC	287226495	16-May-03	4	0	138000	138000	64.49	0	64.49	89000	01-Jun-03	01-Jul-03	0	None	Y	0	28.2352	D	1		631	ARM

lt program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	stop code	pts/fees
2 Yr Fixed / Adj	1	1658	609	28-Apr-03	0	1	0	427724	U	National Accounts	03	0	0	1.377192982
2 Yr Fixed / Adj	1	2203	647	01-May-03	0	0	0	429392	U	National Accounts	02	0	0	0.563423645
2 Yr Fixed / Adj	1	1026	650	17-Apr-03	0	1	0	424649	U	National Accounts	03	0	0	1.85796179
3 Yr Fixed / Adj	1	1974	691	30-Apr-03	0	0	0	429393	U	National Accounts	03	0	0	1.866071429
30 Yr Fixed	1	1646	577	06-May-03	0	0	0	431506	0	National Accounts	02	0	0	2.672413793
2 Yr Fixed / Adj	1	1644	630	30-Apr-03	0	1	0	429394	U	National Accounts	02	0	0	2.645277578
2 Yr Fixed / Adj	1	1375	643	09-May-03	0	1	0	432604	U	National Accounts	03	0	0	3.726001512
3 Yr Fixed / Adj	1	1798	655	28-Apr-03	0	0	0	427725	U	National Accounts	02	0	0	4.267251462
2 Yr Fixed / Adj	1	2288	522	09-May-03	0	1	1	432255	U	National Accounts	01	0	0	0.350490196
3 Yr Fixed / Adj	1	1956	581	13-May-03	0	0	0	433457	U	National Accounts	02	0	0	2.592236895
2 Yr Fixed / Adj	1	840	568	13-May-03	0	1	0	433017	U	National Accounts	02	0	0	0.782352941
3 Yr Fixed / Adj	1	1052	640	06-May-03	0	0	0	431507	U	National Accounts	03	0	0	2.930646333
3 Yr Fixed / Adj	1	1008	666	05-May-03	0	0	0	431508	U	National Accounts	03	0	0	4.587429492
2 Yr Fixed / Adj	1	1206	708	30-Apr-03	0	0	0	429395	U	National Accounts	02	0	0	1.523148148
2 Yr Fixed / Adj	1	810	519	13-May-03	0	0	0	433018	U	National Accounts	01	0	0	0.061538462
30 Yr Fixed	1	2554	530	28-Apr-03	0	0	0	427726	0	National Accounts	01	0	0	1.334405145
2 Yr Fixed / Adj	1	1474	624	30-Apr-03	0	1	0	429397	U	National Accounts	03	0	0	6.020422535
2 Yr Fixed / Adj	1	1761	600	15-May-03	0	0	0	433925	U	National Accounts	02	0	0	0.575504181
3 Yr Fixed / Adj	1	1143	624	16-May-03	0	0	0	434772	U	National Accounts	02	0	0	3.134118967
2 Yr Fixed / Adj	1	3834	578	19-May-03	0	0	0	434773	U	National Accounts	02	0	0	0.117
2 Yr Fixed / Adj	1	1633	609	30-Apr-03	0	1	0	429398	U	National Accounts	02	0	0	2.559103908
2 Yr Fixed / Adj	1	1364	552	30-Apr-03	0	1	0	429399	U	National Accounts	02	0	0	1.52034188
2 Yr Fixed / Adj	1	3136	513	23-Apr-03	0	1	1	426312	U	National Accounts	01	0	0	2.351010101
2 Yr Fixed / Adj	1	839	526	22-Apr-03	0	1	1	425910	U	National Accounts	01	0	0	4.124242424
2 Yr Fixed / Adj	1	1730	658	28-Apr-03	0	1	0	427728	U	National Accounts	02	0	0	1.725612892
2 Yr Fixed / Adj	1	1616	621	30-Apr-03	0	1	0	429400	U	National Accounts	02	0	0	3.280952381
30 Yr Fixed	1	1998	565	30-Apr-03	0	0	0	429401	0	National Accounts	02	0	0	4.268660802
2 Yr Fixed / Adj	1	2711	535	13-May-03	0	1	0	433021	U	National Accounts	02	0	0	0.443333333
2 Yr Fixed / Adj	1	1498	521	30-Apr-03	0	0	0	429402	U	National Accounts	01	0	0	6.425692137
30 Yr Fixed	1	992	725	30-Apr-03	0	0	0	429403	0	National Accounts	02	0	0	4.415132924
2 Yr Fixed / Adj	1	1608	568	30-Apr-03	0	0	0	429404	U	National Accounts	02	0	0	3.34077381
3 Yr Fixed / Adj	1	1771	604	30-Apr-03	0	0	0	429986	U	National Accounts	03	1	0	1.551757813
2 Yr Fixed / Adj	1	1362	622	15-May-03	0	0	0	433926	U	National Accounts	03	1	0	0.683411215
2 Yr Fixed / Adj	1	2593		14-May-03	0	0	0	433458	U	National Accounts	02	0	0	0.018902439
30 Yr Fixed	1	2099	595	29-Apr-03	0	0	0	428411	0	National Accounts	02	0	0	2.369230769
2 Yr Fixed / Adj	1	3038	721	05-May-03	0	0	0	431033	U	National Accounts	02	0	0	1.278711485
2 Yr Fixed / Adj	1	3121	623	29-Apr-03	0	0	0	428412	U	National Accounts	03	1	0	2.288410243
2 Yr Fixed / Adj	1	1292	588	05-May-03	0	1	0	431034	U	National Accounts	02	0	0	1.820143885
2 Yr Fixed / Adj	1	1160	600	07-May-03	0	1	0	431912	U	National Accounts	02	0	0	3.595795796
30 Yr Fixed	1	1510	526	02-May-03	0	0	1	430488	0	National Accounts	01	0	0	4
2 Yr Fixed / Adj	1	1967	596	23-Apr-03	0	0	0	426313	U	National Accounts	02	0	0	1.522265625
2 Yr Fixed / Adj	1	1112	591	09-May-03	0	0	0	432257	U	National Accounts	03	0	0	0.791075051
2 Yr Fixed / Adj	1	1016	623	30-Apr-03	0	0	0	429987	U	National Accounts	03	1	0	2.748397436
2 Yr Fixed / Adj	1	1655	621	09-May-03	0	0	0	432606	U	National Accounts	03	1	0	2.218065693
2 Yr Fixed / Adj	1	2877	605	30-Apr-03	0	1	0	429406	U	National Accounts	02	0	0	0.742105263
3 Yr Fixed / Adj	1	1025	581	02-May-03	0	0	0	430489	U	National Accounts	02	0	0	3.868935837
2 Yr Fixed / Adj	1	1868	603	07-May-03	0	1	0	431913	U	National Accounts	02	0	0	2.02140255
3 Yr Fixed / Adj	1	1183	666	05-May-03	0	0	0	431511	U	National Accounts	03	0	0	4.5390625
2 Yr Fixed / Adj	1	2491	598	23-Apr-03	0	1	0	426314	U	National Accounts	02	0	0	3.534090909
30 Yr Fixed	1	1903	684	05-May-03	0	0	0	431512	0	National Accounts	02	0	0	2.093487395
2 Yr Fixed / Adj	1	1421	545	23-Apr-03	0	1	1	426315	U	National Accounts	01	0	0	1.46577381
2 Yr Fixed / Adj	1	1546	645	29-Apr-03	0	0	0	429407	U	National Accounts	02	0	0	4.391304348
2 Yr Fixed / Adj	1	984	562	16-May-03	0	0	0	434775	U	National Accounts	02	0	0	4.911235955

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	escrow balance	number units	orginal intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
211013731	0011025145	STD	A	SFR	NO	CO	979	88400	88,400.00	01-Jul-03	6/1/33	6.85	5.35	$579.25	360	360	292.89	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	579.25
211013733	0010986172	STD	AA	SFR	OO	PUR	979	106200	106,123.53	01-Jun-03	5/1/33	7.65	5.9	$753.50	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	753.5
211013734	0010891042	STD	AA	SFR	OO	PUR	979	142500	142,270.93	01-Jun-03	5/1/33	6.49	5.49	$899.76	360	360	662.45	1	6.49	01-May-05	01-Jun-05	3	1	12.49	6.49	899.76
211013736	0010986370	STD	A	CO2	OO	CO	979	135000	135,000.00	01-Jul-03	6/1/33	7.45	5.4	$939.32	360	360	1928.64	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	939.32
211013742	0010948586	LMN	AA+	CO1	SH	PUR	979	102600	102,523.86	01-Jun-03	5/1/33	7.5	0	$717.39	360	360	2077.87	1	7.5			0	0	0	0	717.39
211013746	0010929271	STD	AA	U24	OO	PUR	979	135000	134,890.43	01-Jun-03	5/1/33	7.05	5.45	$902.70	360	360	0	3	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	902.7
211013747	0010915064	LMN	A	SFR	OO	CO	979	72000	71,922.10	01-Jun-03	5/1/33	7.55	6.25	$505.90	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	505.9
211013750	0010982312	STD	A	SFR	OO	PUR	979	58000	57,947.57	01-Jun-03	5/1/33	6.5	5.45	$366.60	360	360	332.59	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	366.6
211013755	0011022258	STD	A	SFR	OO	R&T	979	80550	80,495.95	01-Jun-03	5/1/33	8	6.6	$591.05	360	360	0	1	8	01-May-06	01-Jun-06	3	1	14	8	591.05
211013760	0010931509	STD	A	SFR	OO	PUR	979	231120	230,928.68	01-Jun-03	5/1/33	6.95	4.9	$1,529.89	360	360	588.2	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1529.89
211013767	0011031143	STD	A	SFR	OO	R&T	979	103275	103,275.00	01-Jul-03	6/1/33	9.49	6.59	$867.64	360	360	126.22	1	9.49	01-Jun-06	01-Jul-06	3	1	15.49	9.49	867.64
211013772	0010958833	LMN	A	SFR	OO	CO	979	144500	144,410.64	01-Jun-03	5/1/33	8.4	0	$1,100.86	360	360	898.17	1	8.4			0	0	0	0	1100.86
211013777	0010946986	STD	A	SFR	OO	PUR	979	128000	127,875.00	01-Jun-03	5/1/33	6.1	0	$775.67	360	360	0	1	6.1			0	0	0	0	775.67
211013790	0010913317	LMN	AA	SFR	OO	CO	979	150000	149,899.15	01-Jun-03	5/1/33	7.99	5.2	$1,099.60	360	360	1172.6	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1099.6
211013794	0010980662	STD	A	SFR	OO	CO	979	153000	152,866.97	01-Jun-03	5/1/33	6.7	5.54	$987.28	360	360	1175.95	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	987.28
211013798	0011044567	STD	A	PUD	OO	PUR	979	280692	280,692.00	01-Jul-03	6/1/33	5.6	4	$1,611.39	360	360	0	1	5.6	01-Jun-05	01-Jul-05	3	1	11.6	5.6	1611.39
211013801	0010934701	LMN	AA	SFR	OO	CO	979	101500	101,420.82	01-Jun-03	5/1/33	7.25	5.15	$692.41	360	360	1284.94	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	692.41
211013802	0010942035	STD	C	PUD	OO	CO	979	99000	98,953.71	01-Jun-03	5/1/33	9.74	0	$849.84	360	360	271.32	1	9.74			0	0	0	0	849.84
211013811	0010961928	LMN	A	SFR	SH	R&T	979	241000	240,755.46	01-Jun-03	5/1/33	5.9	0	$1,429.46	360	360	3498.66	1	5.9			0	0	0	0	1429.46
211013813	0010975928	LMN	A	SFR	OO	PUR	979	89100	89,023.29	01-Jun-03	5/1/33	6.75	5.9	$577.90	360	360	526.69	1	6.75	01-May-06	01-Jun-06	3	1	12.75	6.75	577.9
211013820	0010944304	STD	A	SFR	OO	CO	979	148000	147,495.41	01-Jun-03	5/1/18	6.1	0	$1,256.92	180	180	0	1	6.1			0	0	0	0	1256.92
211013821	0010956241	STD	AA	SFR	OO	CO	979	118800	118,691.56	01-Jun-03	5/1/33	6.45	5.45	$746.99	360	360	649.26	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	746.99
211013839	0010986560	LMN	B	CO1	OO	PUR	979	150000	149,917.90	01-Jun-03	5/1/33	8.99	6.55	$1,205.85	360	360	226.62	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1205.85
211013842	0010963460	STD	A	SFR	OO	R&T	979	328000	327,634.18	01-Jun-03	5/1/33	5.4	4.75	$1,841.82	360	360	1641.82	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	1841.82
211013845	0011022845	STD	AA	SFR	OO	CO	979	205200	205,200.00	01-Jul-03	6/1/33	6.49	5.49	$1,295.65	360	360	0	1	6.49	01-Jun-06	01-Jul-06	3	1	12.49	6.49	1295.65
211013849	0010956084	STD	B	SFR	OO	CO	979	54800	54,651.22	01-Jun-03	5/1/18	8.7	5.7	$546.08	180	180	384.31	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	546.08
211013855	0011035177	STD	A	PUD	OO	PUR	979	91800	91,750.89	01-Jun-03	5/1/33	9.1	7.55	$745.26	360	360	0	1	9.1	01-May-06	01-Jun-06	3	1	15.1	9.1	745.26
211013865	0010965630	LMN	C	PUD	OO	PUR	979	94500	94,455.91	01-Jun-03	5/1/33	9.75	7	$811.90	360	360	372.02	1	9.75	01-May-06	01-Jun-06	3	1	15.75	9.75	811.9
211013883	0010973907	LMN	AA	PUD	OO	CO	979	153500	153,500.00	01-Jul-03	6/1/18	6.55	0	$1,341.37	180	180	1511.34	1	6.55			0	0	0	0	1341.37
211013885	0010942621	STD	AA	SFR	OO	CO	979	261250	261,054.17	01-Jun-03	5/1/33	7.45	5.24	$1,817.76	360	360	589	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1817.76
211013887	0010934230	STD	CC	SFR	OO	CO	979	52000	51,971.00	01-Jun-03	5/1/33	8.9	7.9	$414.67	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	414.67
211013891	0010938652	LMN	AA	SFR	OO	R&T	979	400000	399,506.21	01-Jun-03	5/1/33	6.4	4.65	$2,502.02	360	360	3609	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	2502.02
211013893	0010964450	STD	A	SFR	OO	CO	979	101360	101,360.00	01-Jul-03	6/1/33	7.25	5.3	$691.45	360	360	0	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	691.45
211013903	0010939502	STD	A	SFR	OO	CO	979	116800	116,703.31	01-Jun-03	5/1/33	6.95	0	$773.16	360	360	0	1	6.95			0	0	0	0	773.16
211013911	0010954576	LMN	B	SFR	OO	CO	979	156000	155,927.99	01-Jun-03	5/1/33	9.8	6.6	$1,346.01	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	1346.01
211013913	0010954261	STD	B	PUD	OO	R&T	979	89625	89,554.39	01-Jun-03	5/1/33	7.2	0	$608.36	360	360	1745.64	1	7.2			0	0	0	0	608.36
211013915	0010939213	STD	AA	SFR	OO	PUR	979	109500	109,377.87	01-Jun-03	5/1/33	5.4	4.9	$614.88	360	360	441.39	1	5.4	01-May-06	01-Jun-06	3	1	11.4	5.4	614.88
211013922	0010975829	STD	AA	PUD	OO	PUR	979	356250	355,894.67	01-Jun-03	5/1/33	5.99	5	$2,133.61	360	360	0	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	2133.61
211013926	0010959948	STD	B	PUD	OO	CO	979	290000	289,826.12	01-Jun-03	5/1/33	8.55	5.8	$2,240.13	360	360	2632.03	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	2240.13
211013928	0011024619	STD	A	PUD	OO	PUR	979	84000	84,000.00	01-Jul-03	6/1/33	6.95	5	$556.04	360	360	655.14	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	556.04
211013942	0010971687	STD	A	SFR	OO	CO	979	132000	131,859.55	01-Jun-03	5/1/33	5.65	4.6	$761.95	360	360	660.25	1	5.65	01-May-05	01-Jun-05	3	1	11.65	5.65	761.95
211013946	0010970390	STD	A	SFR	OO	R&T	979	76000	75,938.32	01-Jun-03	5/1/33	7.05	6.05	$508.18	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	508.18
211013956	0010949212	LMN	A	SFR	OO	CO	979	200800	200,635.40	01-Jun-03	5/1/33	7	5.4	$1,335.93	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1335.93
211013958	0010959799	LMN	AA+	PUD	OO	PUR	979	183350	183,226.97	01-Jun-03	5/1/33	8	5.5	$1,345.36	360	360	909.6	1	8	01-May-05	01-Jun-05	3	1	14	8	1345.36
211013965	0010951564	LMN	AA	SFR	OO	R&T	979	236500	236,280.96	01-Jun-03	5/1/33	6.375	0	$1,475.45	360	360	0	1	6.375			0	0	0	0	1475.45
211013975	0010963056	LMN	A	SFR	OO	PUR	979	117900	117,811.62	01-Jun-03	5/1/33	7.45	6	$820.34	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	820.34
211013982	0011042967	STD	A	SFR	OO	CO	979	57000	57,000.00	01-Jul-03	6/1/33	5.4	4.4	$320.07	360	360	0	1	5.4	01-Jun-05	01-Jul-05	3	1	11.4	5.4	320.07
211013990	0010984664	LMN	A	SFR	OO	PUR	979	77400	77,335.93	01-Jun-03	5/1/33	6.95	5.85	$512.35	360	360	256.5	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	512.35
211013991	0010991867	STD	CC	SFR	OO	CO	979	64000	64,000.00	01-Jul-03	6/1/33	11.5	8.7	$633.79	360	360	1545.1	1	11.5	01-Jun-05	01-Jul-05	3	1	17.5	11.5	633.79
211014011	0011037942	STD	A	SFR	OO	PUR	979	119600	119,475.13	01-Jun-03	5/1/33	5.75	4.4	$697.95	360	360	0	1	5.75	01-May-06	01-Jun-06	3	1	11.75	5.75	697.95
211014022	0011033404	LMN	B	SFR	OO	PUR	979	129750	129,750.00	01-Jul-03	6/1/33	6.7	5.45	$837.25	360	360	0	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	837.25
211014023	0010981124	LMN	A	PUD	NO	PUR	979	102900	102,831.66	01-Jun-03	5/1/33	8.05	5.45	$758.63	360	360	513.22	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	758.63
211014029	0011029220	STD	A	PUD	OO	PUR	979	120800	120,685.38	01-Jun-03	5/1/33	6.25	4.15	$743.79	360	360	0	1	6.25	01-May-06	01-Jun-06	3	1	12.25	6.25	743.79

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
TAMPA	FL	336044611	08-May-03	6	0	104000	104000	85	0	85	88400	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.89692	D	1		691	ARM
TAMPA	FL	336345052	30-Apr-03	6	118000	118000	118000	90	0	90	106200	01-May-03	01-Jun-03	24	Standard	Y	0	50.17944	D	1		691	ARM
SUITLAND	MD	207461118	14-Apr-03	5	150000	150000	150000	95	0	95	142270.93	01-May-03	01-Jul-03	24	Standard	Y	0	44.99064	D	1		691	ARM
POMPANO BEACH	FL	330625736	05-May-03	6	0	229000	229000	58.95	0	58.95	135000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.96793	A	1		631	ARM
ATLANTA	GA	303245707	28-Apr-03	5	114000	114000	114000	90	0	90	102600	01-May-03	01-Jun-03	0	None	Y	0	44.29088	A	1		491	FXD
EAST ORANGE	NJ	070173501	25-Apr-03	6	150000	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	24	Standard	Y	0	50.46784	D	1		691	ARM
LEHIGH ACRES	FL	339713808	23-Apr-03	6	0	80000	80000	90	0	90	71922.1	01-May-03	01-Jul-03	24	Standard	Y	0	34.68393	D	1		691	ARM
JACKSONVILLE	FL	322441743	30-Apr-03	6	73000	75000	75000	79.45	0	100	58000	01-May-03	01-Jun-03	24	Standard	Y	0	45.26456	D	635	14-May-03	631	ARM
GRANITE FALLS	NC	286307521	12-May-03	4	0	89500	89500	90	0	90	80495.95	01-May-03	01-Jul-03	0	None	Y	0	35.11472	D	1		391	ARM
TEMPLE HILLS	MD	20748	22-Apr-03	5	288900	290000	290000	80	0	100	231120	01-May-03	01-Jun-03	24	Standard	Y	0	47.33115	D	635	30-Apr-03	631	ARM
RINGGOLD	GA	30736	13-May-03	5	0	121500	121500	85	0	85	103275	01-Jun-03	01-Jul-03	0	None	Y	0	34.07177	D	1		391	ARM
BARNEGAT	NJ	080051411	30-Apr-03	6	0	170000	170000	85	0	85	144410.64	01-May-03	01-Jul-03	0	None	Y	0	34.38125	D	1		491	FXD
BATON ROUGE	LA	708107053	25-Apr-03	5	160000	173000	173000	80	0	100	128000	01-May-03	01-Jun-03	24	Standard	Y	0	47.27991	D	1		401	FXD
MANASSAS	VA	201123756	22-Apr-03	5	0	230000	230000	65.22	0	65.22	149899.15	01-May-03	01-Jul-03	24	Standard	Y	0	46.90918	D	1		631	ARM
CHURCHVILLE	MD	210281717	05-May-03	5	0	170000	170000	90	0	90	153000	01-May-03	01-Jun-03	24	Standard	Y	0	42.40469	D	1		692	ARM
GLEN ALLEN	VA	230606172	12-May-03	5	350865	355000	355000	80	0	100	280692	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		631	ARM
FT PIERCE	FL	34950	28-Apr-03	6	0	145000	145000	70	0	70	101500	01-May-03	01-Jun-03	24	Standard	Y	0	45.54822	D	1		631	ARM
WOODBRIDGE	VA	221913815	29-Apr-03	5	0	165000	165000	60	0	60	99000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	53.49896	D	1		401	FXD
MARCO ISLAND	FL	341452500	01-May-03	6	0	427000	427000	56.44	0	56.44	241000	01-May-03	01-Jun-03	36	Standard	Y	0	36.7967	D	1		401	FXD
FUQUAY VARINA	NC	275269144	01-May-03	4	99000	108000	108000	90	0	90	89023.29	01-May-03	01-Jul-03	0	None	Y	0	45.0946	D	1		391	ARM
WENDELL	NC	275918858	29-Apr-03	4	0	255000	255000	58.04	0	58.04	148000	01-May-03	01-Jun-03	0	None	Y	0	43.37903	D	1		402	FXD
PORT ST. LUCIE	FL	349833707	06-May-03	6	0	132000	132000	90	0	90	118800	01-May-03	01-Jun-03	24	Standard	Y	0	50.75327	D	1		691	ARM
STERLING	VA	201641402	01-May-03	5	187500	187500	187500	80	0	80	149917.9	01-May-03	01-Jul-03	24	Standard	Y	0	46.81523	A	1		631	ARM
MONROVIA	MD	217708733	01-May-03	5	0	410000	410000	80	0	100	328000	01-May-03	01-Jun-03	24	Standard	Y	0	46.52838	D	1		631	ARM
FAYETTEVILLE	NC	283040495	12-May-03	4	0	228000	228000	90	0	90	205200	01-Jun-03	01-Jul-03	30	1% of UPI	Y	0	28.97734	D	1		391	ARM
JACKSONVILLE	FL	322082739	01-May-03	6	0	68500	68500	80	0	80	54651.22	01-May-03	01-Jul-03	24	Standard	Y	0	35.50438	D	1		632	ARM
WILLMINGTON	NC	284056138	09-May-03	4	102000	103000	103000	90	0	95	91800	01-May-03	01-Jun-03	0	None	Y	0	48.95178	D	1		391	ARM
WILMINGTON	NC	284117074	28-Apr-03	4	135000	135500	135500	70	0	70	94500	01-May-03	01-Jun-03	0	None	Y	0	17.02865	D	1		331	ARM
CHARLOTTE	NC	282107286	05-May-03	4	0	257500	257500	59.61	0	59.61	153500	01-Jun-03	01-Jul-03	30	1% of UPI	Y	0	48.67175	D	1		402	FXD
ATLANTA	GA	303121601	29-Apr-03	5	0	275000	275000	95	0	95	261054.17	01-May-03	01-Jul-03	0	None	Y	0	38.50605	D	1		691	ARM
CHATTAHOOCHEE	FL	323242500	28-Apr-03	6	0	80000	80000	65	0	65	52000	01-May-03	01-Jun-03	24	Standard	Y	0	42.3994	D	1		631	ARM
UPPER MARLBORO	MD	207741964	28-Apr-03	5	0	505000	505000	79.21	0	79.21	399506.21	01-May-03	01-Jul-03	24	Standard	Y	0	43.85978	D	1		631	ARM
SHREVEPORT	LA	711293920	05-May-03	5	0	126700	126700	80	0	100	101360	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.33725	D	1		631	ARM
CARROLLTON	VA	233143912	29-Apr-03	5	0	146000	146000	80	0	100	116800	01-May-03	01-Jun-03	24	2% of UPI	Y	0	42.45983	D	1		401	FXD
GRIFFIN	GA	302231666	01-May-03	5	0	208000	208000	75	0	75	156000	01-May-03	01-Jun-03	0	None	Y	0	14.8144	D	1		631	ARM
GREEN ACRES	FL	334151482	30-Apr-03	6	0	119500	119500	75	0	75	89554.39	01-May-03	01-Jul-03	36	Standard	Y	0	50.79838	A	1		401	FXD
GARNER	NC	275293751	23-Apr-03	4	129500	129500	129500	84.56	0	84.56	109500	01-May-03	01-Jun-03	0	None	Y	0	50.43923	D	1		391	ARM
BURKE	VA	220153348	30-Apr-03	5	375000	375000	375000	95	0	95	356250	01-May-03	01-Jun-03	24	Standard	Y	0	35.10475	D	1		691	ARM
UPPER MARLBORO	MD	207747053	01-May-03	5	0	420000	420000	69.05	0	69.05	290000	01-May-03	01-Jun-03	24	Standard	Y	0	41.7174	D	1		631	ARM
TAMPA	FL	336376441	08-May-03	6	105000	105000	105000	80	0	100	84000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.0144	D	1		631	ARM
KING GEORGE	VA	224855985	06-May-03	5	0	165000	165000	80	0	100	132000	01-May-03	01-Jun-03	24	Standard	Y	0	40.50537	D	1		631	ARM
SUMMERVILLE	GA	307471706	02-May-03	5	0	92000	92000	82.61	0	82.61	76000	01-May-03	01-Jun-03	0	None	Y	0	30.62203	D	1		691	ARM
ALEXANDRIA	VA	223091233	30-Apr-03	5	0	251000	251000	80	0	80	200800	01-May-03	01-Jun-03	24	Standard	Y	0	44.73156	D	1		631	ARM
MANASSAS	VA	201106080	28-Apr-03	5	193000	193000	193000	95	0	95	183350	01-May-03	01-Jun-03	24	Standard	Y	0	37.05332	A	1		691	ARM
DURHAM	NC	277044005	29-Apr-03	4	0	280000	280000	84.46	0	84.46	236500	01-May-03	01-Jun-03	30	1% of UPI	Y	0	36.55902	D	1		491	FXD
HYATTSVILLE	MD	207823106	28-Apr-03	5	131000	137000	137000	90	0	90	117900	01-May-03	01-Jun-03	24	Standard	Y	0	22.3385	D	1		691	ARM
HIGHLAND SPRINGS	VA	230751426	15-May-03	5	0	72000	72000	79.17	0	100	57000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.45853	D	1		631	ARM
CITRUS SPRINGS	FL	344344032	30-Apr-03	6	86000	86000	86000	90	0	90	77335.93	01-May-03	01-Jul-03	36	Standard	Y	0	40.31275	D	1		631	ARM
DECATUR	GA	300326061	02-May-03	5	0	158000	158000	40.51	0	40.51	64000	01-Jun-03	01-Jul-03	0	None	Y	0	37.45733	D	1		631	ARM
RALEIGH	NC	27613	09-May-03	4	149500	150000	150000	80	0	100	119600	01-May-03	01-Jun-03	0	None	Y	0	39.90028	D	1		331	ARM
LANHAM	MD	207062442	08-May-03	5	173002	178000	178000	75	0	75	129750	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.40833	D	1		631	ARM
LAKE WORTH	FL	334636756	30-Apr-03	6	147000	147000	147000	70	0	70	102900	01-May-03	01-Jun-03	24	Standard	Y	0	38.74516	D	1		631	ARM
APEX	NC	275395782	08-May-03	4	151000	161000	161000	80	0	100	120800	01-May-03	01-Jun-03	0	None	Y	0	48.85991	D	1		331	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1149	627	07-May-03	0	0	0	431914	U	National Accounts	03	0	0	4.119909502
2 Yr Fixed / Adj	1	1509	607	30-Apr-03	0	0	0	429409	U	National Accounts	02	0	0	2.080979284
2 Yr Fixed / Adj	1	1487		14-Apr-03	0	1	0	423793	U	National Accounts	02	0	0	1.463859649
2 Yr Fixed / Adj	1	1163	553	05-May-03	0	0	0	431035	U	National Accounts	01	0	0	0.418518519
30 Yr Fixed	1	823	733	28-Apr-03	0	0	0	427729	0	National Accounts	02	0	0	2.550682261
2 Yr Fixed / Adj	1	2101	631	24-Apr-03	0	1	0	426668	U	National Accounts	02	0	0	2.756296296
2 Yr Fixed / Adj	1	960	624	23-Apr-03	0	0	0	426316	U	National Accounts	03	0	0	3.152777778
2 Yr Fixed / Adj	1	1002	612	14-May-03	0	0	0	433460	U	National Accounts	03	1	0	1.00862069
3 Yr Fixed / Adj	1	834	607	12-May-03	0	0	0	433022	U	National Accounts	03	0	0	0.062073246
2 Yr Fixed / Adj	1	2781	628	30-Apr-03	0	1	0	428415	U	National Accounts	03	0	0	0.287729318
3 Yr Fixed / Adj	1	1572	523	13-May-03	0	0	0	433462	U	National Accounts	01	0	0	4.185727427
30 Yr Fixed	1	1780	618	30-Apr-03	0	0	0	429410	0	National Accounts	03	0	0	3.689273356
30 Yr Fixed	1	2098	666	24-Apr-03	0	0	0	426669	0	National Accounts	03	0	0	1.44140625
2 Yr Fixed / Adj	1	1663	515	22-Apr-03	0	1	1	425911	U	National Accounts	01	0	0	4.43
2 Yr Fixed / Adj	1	1608	658	05-May-03	0	1	0	431036	U	National Accounts	02	0	0	1.81503268
2 Yr Fixed / Adj	1	3596	656	09-May-03	0	1	0	432610	U	National Accounts	03	1	0	1.342011885
2 Yr Fixed / Adj	1	2941	582	28-Apr-03	0	0	0	427731	U	National Accounts	02	0	0	2.004926108
30 Yr Fixed	1	1328	540	29-Apr-03	0	0	0	428417	0	National Accounts	01	0	0	4.651515152
30 Yr Fixed	1	1163	568	29-Apr-03	0	0	0	429411	0	National Accounts	02	0	0	1.643153527
3 Yr Fixed / Adj	1	1371	682	30-Apr-03	0	0	0	429412	U	National Accounts	03	0	0	2.634118967
15 Yr Fixed	1	2474	640	29-Apr-03	0	0	0	428418	0	National Accounts	03	0	0	2.584459459
2 Yr Fixed / Adj	1	1462	615	06-May-03	0	0	0	431514	U	National Accounts	02	0	0	2.975589226
2 Yr Fixed / Adj	1	1172	534	30-Apr-03	0	1	0	429413	U	National Accounts	01	0	0	2.658
2 Yr Fixed / Adj	1	2611	613	30-Apr-03	0	1	0	429989	U	National Accounts	03	1	0	1.466463415
3 Yr Fixed / Adj	1	2796	593	12-May-03	0	0	0	433024	U	National Accounts	02	0	0	3.275341131
2 Yr Fixed / Adj	1	1018	516	30-Apr-03	0	0	0	429414	U	National Accounts	01	0	0	5.917883212
3 Yr Fixed / Adj	1	1208	557	09-May-03	0	0	0	432612	U	National Accounts	01	0	0	2.922657952
3 Yr Fixed / Adj	1	1564		28-Apr-03	0	0	0	427733	U	National Accounts	02	0	0	2.581481481
15 Yr Fixed	1	2248	692	05-May-03	0	0	0	431037	0	National Accounts	02	0	0	1.096091205
2 Yr Fixed / Adj	1	1728	653	29-Apr-03	0	0	0	428419	0	National Accounts	02	0	0	1.36708134
2 Yr Fixed / Adj	1	2189	577	28-Apr-03	0	0	0	427735	U	National Accounts	02	0	0	6.486538462
2 Yr Fixed / Adj	1	4163	608	28-Apr-03	0	1	0	428420	U	National Accounts	02	0	0	1.381375
2 Yr Fixed / Adj	1	2020	612	05-May-03	0	0	0	431038	U	National Accounts	03	0	0	1.544001579
30 Yr Fixed	1	1383	601	29-Apr-03	0	0	0	428422	0	National Accounts	03	1	0	5.552226027
2 Yr Fixed / Adj	1	2931	505	30-Apr-03	0	0	0	429415	U	National Accounts	01	0	0	1.618589744
30 Yr Fixed	1	1139	606	30-Apr-03	0	0	0	429416	0	National Accounts	02	0	0	2.906979079
3 Yr Fixed / Adj	1	1547	684	23-Apr-03	0	0	0	426317	U	National Accounts	02	0	0	2.015981735
2 Yr Fixed / Adj	1	1948	692	29-Apr-03	0	1	0	428424	U	National Accounts	02	0	0	1.68554386
2 Yr Fixed / Adj	1	3836	502	30-Apr-03	0	1	0	429417	U	National Accounts	01	0	0	2.339310345
2 Yr Fixed / Adj	1	1207	627	07-May-03	0	0	0	431916	U	National Accounts	03	1	0	2.716904762
2 Yr Fixed / Adj	1	1620	605	05-May-03	0	1	0	431040	U	National Accounts	03	1	0	2.791666667
2 Yr Fixed / Adj	1	1355	571	02-May-03	0	0	0	430490	U	National Accounts	02	0	0	4.138157895
2 Yr Fixed / Adj	1	2226	573	29-Apr-03	0	1	0	428425	U	National Accounts	02	0	0	1.995517928
2 Yr Fixed / Adj	1	1449	688	25-Apr-03	0	1	0	427739	U	National Accounts	02	0	0	2.52413417
30 Yr Fixed	1	2743	701	29-Apr-03	0	0	0	429418	0	National Accounts	02	0	0	1.899577167
2 Yr Fixed / Adj	1	960	658	25-Apr-03	0	1	0	427740	U	National Accounts	03	0	0	1.569126378
2 Yr Fixed / Adj	1	884	664	14-May-03	0	1	0	433932	U	National Accounts	03	1	0	2.861403509
2 Yr Fixed / Adj	1	1489	649	30-Apr-03	0	0	0	429419	U	National Accounts	03	0	0	2.085271318
2 Yr Fixed / Adj	1	2339	536	02-May-03	0	0	0	430491	U	National Accounts	02	0	0	2.8828125
3 Yr Fixed / Adj	1	1375	641	09-May-03	0	0	0	432615	U	National Accounts	03	0	0	2.472408027
2 Yr Fixed / Adj	1	1080	600	08-May-03	0	1	0	432259	U	National Accounts	02	0	0	2.766859345
2 Yr Fixed / Adj	1	1624	707	30-Apr-03	0	0	0	429420	U	National Accounts	03	0	0	1.461127308
3 Yr Fixed / Adj	1	1672	692	08-May-03	0	0	0	432260	U	National Accounts	03	1	0	0.716059603

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
211014053	0011036456	STD	AA	SFR	OO	PUR	979	277875	277,656.07	01-Jun-03	5/1/33	7.2	6.29	$1,886.18	360	360	0	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	1886.18
211014057	0010985141	STD	A	PUD	OO	PUR	979	109560	109,475.38	01-Jun-03	5/1/33	7.3	4.85	$751.11	360	360	584.67	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	751.11
211014074	0011041241	STD	A	SFR	OO	PUR	979	89600	89,525.82	01-Jun-03	5/1/33	6.95	5	$593.11	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	593.11
211014127	0010998151	LMN	AA	SFR	OO	CO	979	285000	285,000.00	01-Jul-03	6/1/33	5.4	3.89	$1,600.36	360	360	3086.08	1	5.4	01-Jun-05	01-Jul-05	3	1	11.4	5.4	1600.36
211014191	0011022811	STD	A	SFR	OO	PUR	979	109360	109,360.00	01-Jul-03	6/1/33	7.4	5.25	$757.19	360	360	0	1	7.4	01-Jun-06	01-Jul-06	3	1	13.4	7.4	757.19
211014208	0011043551	STD	B	SFR	OO	CO	979	145600	145,600.00	01-Jul-03	6/1/33	7.45	5.95	$1,013.08	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	1013.08
211014217	0011057007	STD	A	SFR	OO	PUR	979	102000	102,000.00	01-Jul-03	6/1/33	6.22	4.25	$626.04	360	360	1318.45	1	6.22	01-Jun-06	01-Jul-06	3	1	12.22	6.22	626.04
231026074	0010365948	LMN	AA	CO1	OO	CO	979	119000	118,522.55	01-Mar-03	2/1/33	6	4.04	$713.47	360	360	0	1	6	01-Feb-05	01-Mar-05	3	1	12	6	713.47
231026480	0010270957	STD	A	SFR	OO	CO	979	157500	156,884.32	01-Feb-03	1/1/33	7.3	4.55	$1,079.77	360	360	0	1	7.3	01-Jan-06	01-Feb-06	3	1	13.3	7.3	1079.77
231026838	0010276269	STD	A	CO1	OO	CO	979	150500	149,923.19	01-Feb-03	1/1/33	7.4	4.45	$1,042.03	360	360	0	1	7.4	01-Jan-05	01-Feb-05	3	1	13.4	7.4	1042.03
231026889	0010299774	LMN	B	SFR	OO	CO	979	217500	216,822.05	01-Feb-03	1/1/33	9.8	6.35	$1,876.65	360	360	829.46	1	9.8	01-Jan-05	01-Feb-05	3	1	15.8	9.8	1876.65
231027236	0010314193	STD	B	SFR	OO	CO	979	150800	150,077.09	01-Feb-03	1/1/33	6.25	4.4	$928.50	360	360	1611.27	1	6.25	01-Jan-05	01-Feb-05	3	1	12.25	6.25	928.5
231027258	0010312577	STD	A	SFR	OO	CO	979	680000	677,734.22	01-Feb-03	1/1/33	8.1	5.4	$5,037.08	360	360	3441.37	1	8.1	01-Jan-05	01-Feb-05	3	1	14.1	8.1	5037.08
231027419	0010314318	STD	B	SFR	OO	CO	979	152000	151,503.65	01-Feb-03	1/1/33	8.2	6.15	$1,136.59	360	360	0	1	8.2	01-Jan-05	01-Feb-05	3	1	14.2	8.2	1136.59
231027491	0010295327	STD	B	CO1	OO	PUR	979	70400	70,044.05	01-Mar-03	2/1/33	8.3	6.5	$531.37	360	360	0	1	8.3	01-Feb-05	01-Mar-05	3	1	14.3	8.3	531.37
231027767	0010304392	STD	B	SFR	OO	CO	979	211250	210,448.36	01-Feb-03	1/1/33	7.45	5	$1,469.86	360	360	480.56	1	7.45	01-Jan-05	01-Feb-05	3	1	13.45	7.45	1469.86
231028044	0010317329	STD	B	SFR	OO	CO	979	200000	199,379.23	01-Feb-03	1/1/33	8.45	5.7	$1,530.75	360	360	0	1	8.45	01-Jan-06	01-Feb-06	3	1	14.45	8.45	1530.75
231028059	0010268092	STD	AA	SFR	OO	R&T	979	162800	162,144.52	01-Feb-03	1/1/33	7.15	4.4	$1,099.56	360	360	0	1	7.15	01-Jan-05	01-Feb-05	3	1	13.15	7.15	1099.56
231028364	0010310209	STD	B	U24	OO	CO	979	142800	142,347.69	01-Feb-03	1/1/33	8.35	5.15	$1,082.86	360	360	981.24	2	8.35	01-Jan-05	01-Feb-05	3	1	14.35	8.35	1082.86
231028920	0010901973	STD	C	SFR	OO	CO	979	203000	202,921.06	01-Jun-03	5/1/33	10.6	6.95	$1,872.11	360	360	1687.2	1	10.6	01-May-05	01-Jun-05	3	1	16.6	10.6	1872.11
231029524	0010978740	LMN	B	SFR	OO	PUR	979	116250	116,192.22	01-Jun-03	5/1/33	9.45	5.9	$973.25	360	360	116.25	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	973.25
231029528	0010943587	LMN	AA	U24	OO	PUR	979	112000	111,936.88	01-Jun-03	5/1/33	8.85	5	$889.12	360	360	449.84	2	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	889.12
231029648	0010953685	STD	AA	SFR	OO	CO	979	148000	147,891.26	01-Jun-03	5/1/33	7.55	4.2	$1,039.91	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1039.91
231029835	0010906675	STD	AA	SFR	OO	CO	979	185000	184,620.51	01-Jun-03	5/1/23	6.45	0	$1,373.87	240	240	563.39	1	6.45			0	0	0	0	1373.87
231029837	0010907368	STD	B	SFR	OO	CO	979	200000	199,842.42	01-Jun-03	5/1/33	7.2	5.45	$1,357.58	360	360	649.58	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1357.58
231029951	0010958809	LMN	A	SFR	OO	PUR	979	103500	103,432.64	01-Jun-03	5/1/33	8.15	5.25	$770.30	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	770.3
231029980	0010932135	STD	B	SFR	OO	CO	979	220000	219,847.83	01-Jun-03	5/1/33	7.85	5.45	$1,591.34	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1591.34
231030004	0010771525	STD	AA	PUD	OO	CO	979	288000	287,766.25	01-Jun-03	5/1/33	7.05	4.2	$1,925.75	360	360	4750.35	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1925.75
231030145	0010975522	STD	AA	SFR	OO	PUR	979	283457	283,224.45	01-Jun-03	5/1/33	7	4.59	$1,885.85	360	360	305.64	1	7	01-May-05	01-Jun-05	3	1	13	7	1885.85
231030157	0010926715	STD	AA	SFR	OO	PUR	979	356250	355,957.99	01-Jun-03	5/1/33	7	5.025	$2,370.14	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	2370.14
231030220	0011018546	LMN	AA+	U24	NO	PUR	979	94500	94,500.00	01-Jul-03	6/1/33	7.89	4.9	$686.17	360	360	1174.32	3	7.89	01-Jun-05	01-Jul-05	3	1	13.89	7.89	686.17
231030285	0010987691	LMN	A	SFR	OO	PUR	979	302850	302,634.09	01-Jun-03	5/1/33	7.7	5.75	$2,159.20	360	360	661.06	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	2159.2
231030314	0010672665	STD	AA	SFR	OO	CO	979	130000	129,700.35	01-May-03	4/1/33	7.09	4.04	$872.77	360	360	1242.08	1	7.09	01-Apr-05	01-May-05	3	1	13.09	7.09	872.77
231030339	0010985257	STD	AA	SFR	OO	PUR	979	379900	379,582.41	01-Jun-03	5/1/33	6.9	4.25	$2,502.02	360	360	313.9	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	2502.02
231030449	0011067014	STD	AA	SFR	OO	PUR	979	163800	163,800.00	01-Jul-03	6/1/33	9.75	0	$1,407.29	360	360	0	1	9.75			0	0	0	0	1407.29
231030503	0010971323	LMN	A	SFR	OO	PUR	979	194000	193,869.83	01-Jun-03	5/1/33	8	4.05	$1,423.50	360	360	1396.1	1	8	01-May-05	01-Jun-05	3	1	14	8	1423.5
231030542	0010954311	STD	AA	SFR	OO	CO	979	119000	118,621.29	01-Jun-03	5/1/18	6.9	0	$1,062.96	180	180	0	1	6.9			0	0	0	0	1062.96
231030642	0010971513	STD	AA	SFR	OO	PUR	979	142405	142,305.10	01-Jun-03	5/1/33	7.78	5.04	$1,023.16	360	360	0	1	7.78	01-May-05	01-Jun-05	3	1	13.78	7.78	1023.16
231030650	0010947356	STD	AA	SFR	OO	PUR	979	118750	118,675.99	01-Jun-03	5/1/33	8.6	5.7	$921.51	360	360	2183.82	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	921.51
231030704	0010963932	LMN	A	SFR	NO	CO	979	352000	351,791.11	01-Jun-03	5/1/33	8.6	0	$2,731.56	360	360	5980.86	1	8.6			0	0	0	0	2731.56
231030718	0010948560	STD	AA	U24	NO	CO	979	227000	226,822.92	01-Jun-03	5/1/33	7.25	4.25	$1,548.54	360	360	2184.86	2	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1548.54
231030719	0010949170	STD	AA	U24	NO	CO	979	179000	178,860.36	01-Jun-03	5/1/33	7.25	4.25	$1,221.10	360	360	1462.22	2	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1221.1
231030776	0011038775	STD	AA	SFR	OO	CO	979	182000	182,000.00	01-Jul-03	6/1/33	9.05	0	$1,470.97	360	360	2124.64	1	9.05			0	0	0	0	1470.97
231030821	0010907905	STD	A	SFR	OO	CO	979	168000	167,868.94	01-Jun-03	5/1/33	7.25	4.2	$1,146.06	360	360	913.64	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	1146.06
231030822	0010903318	STD	B	PUD	OO	CO	979	187500	187,370.31	01-Jun-03	5/1/33	7.85	5.55	$1,356.25	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1356.25
231030836	0010938892	STD	AA	U24	OO	CO	979	249600	249,389.27	01-Jun-03	5/1/33	6.85	0	$1,635.53	360	360	564.03	2	6.85			0	0	0	0	1635.53
231030875	0010954592	LMN	B	SFR	OO	CO	979	412500	412,252.66	01-Jun-03	5/1/33	8.55	5.25	$3,186.40	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	3186.4
231030899	0010976900	LMN	AA+	U24	NO	PUR	979	116900	116,823.15	01-Jun-03	5/1/33	8.1	0	$865.93	360	360	0	2	8.1			0	0	0	0	865.93
231030914	0010944411	STD	AA+	SFR	OO	CO	979	121500	121,407.09	01-Jun-03	5/1/33	7.35	0	$837.10	360	360	925.17	1	7.35			0	0	0	0	837.1
231030961	0010948958	LMN	AA	U24	OO	PUR	979	344000	343,749.77	01-Jun-03	5/1/33	7.6	3.65	$2,428.90	360	360	0	3	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	2428.9
231030973	0011037736	STD	AA	CO1	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	7.64	4.59	$992.36	360	360	0	1	7.64	01-Jun-05	01-Jul-05	3	1	13.64	7.64	992.36
231030985	0010938751	LMN	AA	U24	OO	CO	979	152000	151,921.20	01-Jun-03	5/1/33	9.25	5.55	$1,250.47	360	360	1162.39	3	9.25	01-May-05	01-Jun-05	3	1	15.25	9.25	1250.47
231030987	0010971729	LMN	B	SFR	OO	PUR	979	80000	79,934.16	01-Jun-03	5/1/33	6.99	5.14	$531.70	360	360	2637.07	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	531.7

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
ROCKY POINT	NC	284579563	09-May-03	4	292500	305000	305000	95	0	95	277875	01-May-03	01-Jun-03	30	1% of UPI	Y	0	45.33861	D	1		391	ARM
CHESTERFIELD	VA	23832	01-May-03	5	136950	137000	137000	80	0	100	109560	01-May-03	01-Jun-03	36	Standard	Y	0	21.11552	D	1		631	ARM
BALTIMORE	MD	212011035	14-May-03	5	112000	116000	116000	80	0	100	89600	01-May-03	01-Jun-03	24	Standard	Y	0	39.64	D	1		631	ARM
PASADENA	MD	211224656	08-May-03	5	0	495500	495500	57.52	0	57.52	285000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.53163	D	1		631	ARM
MCDONOUGH	GA	302535949	06-May-03	5	136700	138000	138000	80	0	100	109360	01-Jun-03	01-Jul-03	0	None	Y	0	41.21509	D	1		331	ARM
PACE	FL	327518324	14-May-03	6	0	182000	182000	80	0	80	145600	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.02856	D	1		631	ARM
DURHAM	NC	277012330	14-May-03	4	127500	145000	145000	80	0	100	102000	01-Jun-03	01-Jul-03	0	None	Y	0	43.416	D	1		331	ARM
IPSWICH	MA	019381649	10-Jan-03	3	0	250000	250000	47.6	0	47.6	118642.81	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	34.86375	A	2386		631	ARM
BIDDEFORD	ME	04005	18-Dec-02	6	0	225000	225000	70	0	70	157008.95	01-May-03	01-Jun-03	0	None	Y	0	41.2759	D	1		331	ARM
HAVERHILL	MA	01835	23-Dec-02	3	0	215000	215000	70	0	70	149923.19	01-May-03	01-Jul-03	24	3 mo int o	Y	0	17.88409	A	1		631	ARM
BROOKLYN	NY	11234	26-Dec-02	2	0	290000	290000	75	0	75	216927.13	01-Apr-03	01-Jun-03	0	None	Y	0	29.34097	D	1		631	ARM
WILMINGTON	MA	018872878	31-Dec-02	3	0	340000	340000	44.35	0	44.35	150223.18	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	41.43827	D	1		631	ARM
NORTH CASTLE	NY	105042823	26-Dec-02	2	0	1025000	1025000	66.34	0	66.34	678193.49	01-Apr-03	01-Jun-03	0	None	Y	0	45.85601	D	1		631	ARM
FAIRVIEW PARK	OH	441262102	30-Dec-02	6	0	192000	192000	79.17	0	79.17	151604.28	01-Apr-03	01-Jun-03	24	Standard	Y	0	29.90325	D	1		631	ARM
JACKSON	NJ	085272924	10-Jan-03	6	88000	92000	92000	80	0	80	70044.05	01-May-03	01-Jul-03	24	Standard	Y	0	35.37625	A	1		631	ARM
BARRINGTON	RI	028064868	24-Dec-02	6	0	325000	325000	65	0	65	210610.68	01-Apr-03	01-Jun-03	12	Standard	Y	0	53.92278	D	1		631	ARM
DERRY	NH	030385373	31-Dec-02	6	0	250000	250000	80	0	80	199630.15	01-Apr-03	01-May-03	36	Standard	Y	0	39.6951	D	1		331	ARM
STURBRIDGE	MA	015661330	17-Dec-02	3	0	203500	203500	80	0	80	162277.18	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	41.94715	D	1		631	ARM
MALDEN	MA	021484342	26-Dec-02	3	0	339000	339000	42.12	0	42.12	142439.41	01-May-03	01-Jun-03	24	3 mo int o	Y	0	28.43014	D	1		631	ARM
ALTON	NH	03810	23-Apr-03	6	0	290000	290000	70	0	70	203000	01-May-03	01-Jun-03	0	None	Y	0	22.4186	D	1853	01-May-03	631	ARM
WARWICK	RI	02889	30-Apr-03	6	155000	168000	168000	75	0	75	116250	01-May-03	01-Jun-03	24	Standard	Y	0	47.52094	D	1		631	ARM
KEYPORT	NJ	077351903	30-Apr-03	6	140000	153000	153000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	20.89036	D	1		631	ARM
NORTHWOOD	NH	03261	30-Apr-03	6	0	185000	185000	80	0	80	148000	01-May-03	01-Jun-03	24	Standard	Y	0	49.05142	D	2386		631	ARM
BROOKLYN	NY	112102022	23-Apr-03	2	0	270000	270000	68.52	0	68.52	185000	01-May-03	01-Jun-03	12	Standard	Y	0	30.26456	A	1		404	FXD
NEW YORK	NY	104591763	21-Apr-03	2	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	0	None	Y	0	28.35086	D	1		631	ARM
PERTH AMBOY	NJ	08861	25-Apr-03	6	115000	125000	125000	90	0	90	103432.64	01-May-03	01-Jul-03	24	Standard	Y	0	34.51221	D	1		691	ARM
ORANGETOWN	NY	109641423	28-Apr-03	2	0	275000	275000	80	0	80	219847.83	01-May-03	01-Jul-03	0	None	Y	0	48.92797	D	1		631	ARM
LOWER MAKEFIELD TWP.	PA	19067	08-Apr-03	6	0	360000	360000	80	0	80	288000	01-May-03	01-Jun-03	0	None	Y	0	52.79771	D	1853	12-May-03	631	ARM
MONROE TWP	NJ	080943581	30-Apr-03	6	298376	299500	299000	95	0	95	283224.45	01-May-03	01-Jul-03	24	Standard	Y	0	47.1053	D	1		691	ARM
ONSET	MA	02558	01-May-03	3	375000	375000	375000	95	0	95	356250	01-May-03	01-Jun-03	24	3 mo int o	Y	0	41.66064	D	1		691	ARM
CHATHAM	NY	12075	08-May-03	2	105000	107000	107000	90	0	90	94500	01-Jun-03	01-Jul-03	0	None	Y	0	20.90348	D	1		691	ARM
LYNN	MA	019042091	01-May-03	3	336500	334000	337000	90	0	90	302850	01-May-03	01-Jun-03	24	3 mo int o	Y	0	38.82588	D	1		691	ARM
MANCHESTER	NH	031034642	21-Mar-03	6	0	175000	175000	74.29	0	74.29	129806.18	01-May-03	01-Jun-03	0	None	Y	0	47.31532	D	1853	09-May-03	631	ARM
METHUEN	MA	018444166	30-Apr-03	3	459900	460000	460000	82.6	0	82.6	379900	01-May-03	01-Jun-03	24	3 mo int o	Y	0	40.45884	D	1		691	ARM
NORTH BERWICK	ME	039066164	15-May-03	6	182000	182000	182000	90	0	90	163800	01-Jun-03	01-Jul-03	0	None	Y	0	50.22422	D	2386		491	FXD
WILLIAMSTOWN	NJ	080946309	29-Apr-03	6	244385	265000	265000	79.38	0	79.38	193869.83	01-May-03	01-Jul-03	24	Standard	Y	0	35.27778	D	1		631	ARM
EASTFORD	CT	06242	30-Apr-03	6	0	140000	140000	85	0	85	119000	01-May-03	01-Jun-03	36	Standard	Y	0	22.08743	D	2386		402	FXD
BARRE	MA	010059524	29-Apr-03	3	149900	150000	150000	95	0	95	142405	01-May-03	01-Jun-03	24	3 mo int o	Y	0	45.28518	D	1		691	ARM
BRISTOL TWP	PA	19021	28-Apr-03	6	125000	125000	125000	95	0	95	118675.99	01-May-03	01-Jul-03	24	Standard	Y	0	28.45157	D	1		691	ARM
PLEASANTVILLE	NY	10570	29-Apr-03	2	0	440000	440000	80	0	80	352000	01-May-03	01-Jun-03	12	Standard	Y	0	9.088408	D	1		401	FXD
STAMFORD	CT	06902	28-Apr-03	6	0	500000	500000	45.4	0	45.4	227000	01-May-03	01-Jun-03	24	Standard	Y	0	40.79659	A	1		631	ARM
STAMFORD	CT	06902	28-Apr-03	6	0	380000	380000	47.11	0	47.11	179000	01-May-03	01-Jun-03	24	Standard	Y	0	40.79659	D	1		631	ARM
GRANBY	CT	06035	14-May-03	6	0	247000	247000	73.68	0	73.68	182000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.04513	D	1		401	FXD
STERLING	CT	06377	30-Apr-03	6	0	210000	210000	80	0	80	167868.94	01-May-03	01-Jul-03	24	Standard	Y	0	23.57742	D	1		331	ARM
STATEN ISLAND	NY	103121601	30-Apr-03	2	0	315000	315000	59.52	0	59.52	187500	01-May-03	01-Jun-03	0	None	Y	0	37.36429	D	1		631	ARM
OSSINING	NY	105625005	30-Apr-03	2	0	312000	312000	80	0	80	249600	01-May-03	01-Jun-03	12	Standard	Y	0	52.17962	D	1		401	FXD
APOPKA	FL	327125127	30-Apr-03	6	0	642000	642000	64.25	0	64.25	412500	01-May-03	01-Jun-03	24	Standard	Y	0	39.99273	D	1		631	ARM
ROCHESTER	NY	146072653	30-Apr-03	2	129900	130000	130000	89.99	0	89.99	116900	01-May-03	01-Jun-03	0	None	Y	0	39.29416	D	1		491	FXD
TAFTON	PA	184649701	30-Apr-03	6	0	135000	135000	90	0	90	121500	01-May-03	01-Jun-03	36	Standard	Y	0	37.93578	D	1		401	FXD
JERSEY CITY	NJ	073022401	25-Apr-03	6	430000	430000	430000	80	0	80	344000	01-May-03	01-Jun-03	24	Standard	Y	0	45.12593	D	1		691	ARM
MONROE	NY	10950	14-May-03	2	0	223000	223000	62.78	0	62.78	140000	01-Jun-03	01-Jul-03	0	None	Y	0	37.18207	A	1		631	ARM
PROVIDENCE	RI	02909	29-Apr-03	6	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	24	Standard	Y	0	44.57686	D	1		631	ARM
EAST STROUDSBURG	PA	18301	29-Apr-03	6	142000	150000	150000	56.34	0	56.34	79934.16	01-May-03	01-Jul-03	24	Standard	Y	0	17.28994	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	2056	564	09-May-03	0	0	0	432620	U	National Accounts	01	0	0	-0.125729195
2 Yr Fixed / Adj	1	1415	700	30-Apr-03	0	1	0	429991	U	National Accounts	03	1	0	1.862541073
2 Yr Fixed / Adj	1	1950	634	09-May-03	0	1	0	433466	U	National Accounts	03	1	0	0.758928571
2 Yr Fixed / Adj	1	3440	658	08-May-03	0	1	0	432621	U	National Accounts	02	0	0	1.485964912
3 Yr Fixed / Adj	1	1548	614	06-May-03	0	0	0	431516	U	National Accounts	03	1	0	1.516642282
2 Yr Fixed / Adj	1	2083	509	14-May-03	0	0	0	434349	U	National Accounts	01	0	0	5.628434066
3 Yr Fixed / Adj	1	2307	643	13-May-03	0	0	0	433468	U	National Accounts	03	1	0	3.437745098
2 Yr Fixed / Adj	1	1359	539	10-Jan-03	0	0	1	394179	U	National Accounts	01	0	0	2.647058824
3 Yr Fixed / Adj	1	1503	517	18-Dec-02	0	0	0	386728	U	National Accounts	01	0	0	3.163492063
2 Yr Fixed / Adj	1	1318	519	23-Dec-02	0	0	0	388141	U	National Accounts	01	0	0	2.605980066
2 Yr Fixed / Adj	1	1343	549	26-Dec-02	0	0	0	389823	U	National Accounts	01	0	0	1.69908046
2 Yr Fixed / Adj	1	1138	534	31-Dec-02	0	0	0	391710	U	National Accounts	01	0	0	2.437665782
2 Yr Fixed / Adj	1	3730	536	26-Dec-02	0	0	0	389832	U	National Accounts	01	0	0	1.094852941
2 Yr Fixed / Adj	1	1358	511	30-Dec-02	0	1	0	390915	U	National Accounts	01	0	0	2.855657895
2 Yr Fixed / Adj	1	960	525	10-Jan-03	0	1	0	394495	U	National Accounts	01	0	0	2.200284091
2 Yr Fixed / Adj	1	1340	531	24-Dec-02	0	1	0	389251	U	National Accounts	01	0	0	4.058816568
3 Yr Fixed / Adj	1	1344	504	31-Dec-02	0	0	0	393520	U	National Accounts	01	0	0	4.3225
2 Yr Fixed / Adj	1	1591	529	17-Dec-02	0	0	0	388169	U	National Accounts	01	0	0	2.896191646
2 Yr Fixed / Adj	1	2405	540	26-Dec-02	0	0	0	389855	U	National Accounts	01	0	0	3.535014006
2 Yr Fixed / Adj	1	2614	514	01-May-03	0	0	0	429421	U	National Accounts	01	0	0	0.221674877
2 Yr Fixed / Adj	1	1298	535	30-Apr-03	0	1	0	430492	U	National Accounts	01	0	0	5.304843011
2 Yr Fixed / Adj	1	1594	609	30-Apr-03	0	1	0	430493	U	National Accounts	02	0	0	0.53125
2 Yr Fixed / Adj	1	1300	642	30-Apr-03	0	0	0	428427	U	National Accounts	02	0	0	1.47972973
20 Yr Fixed	1	1472	638	23-Apr-03	0	0	0	426318	0	National Accounts	02	0	0	3.848648649
2 Yr Fixed / Adj	1	2280	517	21-Apr-03	0	0	0	425463	U	National Accounts	01	0	0	3.8225
2 Yr Fixed / Adj	1	1025	616	25-Apr-03	0	1	0	427744	U	National Accounts	03	0	0	3.002415459
2 Yr Fixed / Adj	1	1118	504	28-Apr-03	0	0	0	427745	U	National Accounts	01	0	0	2.418181818
2 Yr Fixed / Adj	1	2748	619	12-May-03	0	0	0	432623	U	National Accounts	02	0	0	0.15625
2 Yr Fixed / Adj	1	2702	656	30-Apr-03	0	1	0	429995	U	National Accounts	02	0	0	2.333383899
2 Yr Fixed / Adj	1	792	619	01-May-03	0	0	0	429996	U	National Accounts	02	0	0	3.015261754
2 Yr Fixed / Adj	1	4554	727	08-May-03	0	0	0	432624	U	National Accounts	02	0	0	4.06984127
2 Yr Fixed / Adj	1	1428	647	01-May-03	0	0	0	431519	U	National Accounts	03	0	0	0.810384679
2 Yr Fixed / Adj	1	1040	587	09-May-03	0	0	0	432262	U	National Accounts	02	0	0	0.346153846
2 Yr Fixed / Adj	1	2902	609	30-Apr-03	0	0	0	429422	U	National Accounts	02	0	0	1.669781521
30 Yr Fixed	1	1512	605	15-May-03	0	0	0	433936	0	National Accounts	02	0	0	1.515873016
2 Yr Fixed / Adj	1	2564	573	29-Apr-03	0	1	0	428430	U	National Accounts	02	0	0	2.461340206
15 Yr Fixed	1	888	793	30-Apr-03	0	0	0	429423	0	National Accounts	02	0	0	2.68487395
2 Yr Fixed / Adj	1	1469	653	29-Apr-03	0	0	0	428431	U	National Accounts	02	0	0	2.537902461
2 Yr Fixed / Adj	1	744	606	28-Apr-03	0	1	0	430495	U	National Accounts	02	0	0	0.543157895
30 Yr Fixed	1	1248	665	29-Apr-03	0	0	0	429997	0	National Accounts	03	0	0	3.366477273
2 Yr Fixed / Adj	1	2365	603	28-Apr-03	0	0	0	429998	U	National Accounts	02	0	0	1.284140969
2 Yr Fixed / Adj	1	1295	603	28-Apr-03	0	0	0	429999	U	National Accounts	02	0	0	1.360335196
30 Yr Fixed	1	2002	566	14-May-03	0	0	1	433937	0	National Accounts	01	0	0	3.354395604
3 Yr Fixed / Adj	1	1700	606	30-Apr-03	0	0	0	429424	U	National Accounts	03	0	0	3.479166667
2 Yr Fixed / Adj	1	1522	560	30-Apr-03	0	0	0	429425	U	National Accounts	01	0	0	3.195333333
30 Yr Fixed	1	1959	645	30-Apr-03	0	0	0	429426	0	National Accounts	02	0	0	3.470608974
2 Yr Fixed / Adj	1	4717	565	30-Apr-03	0	0	0	428433	U	National Accounts	01	0	0	1.229090909
30 Yr Fixed	1	1313	702	30-Apr-03	0	0	0	430000	0	National Accounts	02	0	0	2.229905902
30 Yr Fixed	1	1440	676	30-Apr-03	0	0	0	429427	0	National Accounts	02	0	0	1.798353909
2 Yr Fixed / Adj	1	3544	580	25-Apr-03	0	1	0	427147	U	National Accounts	02	0	0	3.30377907
2 Yr Fixed / Adj	1	1214	521	14-May-03	0	0	1	433938	U	National Accounts	01	0	0	3.35
2 Yr Fixed / Adj	1	3753	598	29-Apr-03	0	1	0	428435	U	National Accounts	02	0	0	1.638157895
2 Yr Fixed / Adj	1	1795	555	29-Apr-03	0	1	0	430001	U	National Accounts	02	0	0	4.67

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
231030991	0010978757	LMN	A	CO1	OO	PUR	979	90000	89,933.87	01-Jun-03	5/1/33	7.55	4.45	$632.38	360	360	488.11	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	632.38
231031011	0010958643	LMN	AA	SFR	OO	CO	979	81000	80,939.77	01-Jun-03	5/1/33	7.49	4.49	$565.81	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	565.81
231031012	0010923407	LMN	A	CO1	OO	PUR	979	170910	170,910.00	01-Jul-03	6/1/33	7.25	5.3	$1,165.91	360	360	795.21	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1165.91
231031019	0010959567	LMN	AA+	CO1	OO	CO	979	126900	126,805.83	01-Jun-03	5/1/33	7.5	4.2	$887.30	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	887.3
231031029	0010976355	STD	AA	SFR	OO	PUR	979	357865	357,681.41	01-Jun-03	5/1/33	9.3	7.05	$2,957.04	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	2957.04
231031060	0010943330	LMN	AA	SFR	OO	PUR	979	73600	73,544.83	01-Jun-03	5/1/33	7.45	4.55	$512.10	360	360	631.51	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	512.1
231031078	0010957074	NDC	AA+	SFR	OO	PUR	979	140000	139,875.88	01-Jun-03	5/1/33	6.6	3.8	$894.12	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	894.12
231031080	0010925956	LMN	AA	SFR	OO	R&T	979	183000	182,824.68	01-Jun-03	5/1/33	6.2	0	$1,120.82	360	360	1099.32	1	6.2			0	0	0	0	1120.82
231031093	0010939312	STD	AA	SFR	OO	CO	979	164500	164,385.06	01-Jun-03	5/1/33	7.8	0	$1,184.19	360	360	0	1	7.8			0	0	0	0	1184.19
231031096	0010935351	LMN	C	SFR	OO	CO	979	341250	341,054.08	01-Jun-03	5/1/33	8.76	5.93	$2,687.05	360	360	0	1	8.76	01-May-05	01-Jun-05	3	1	14.76	8.76	2687.05
231031108	0010927655	STD	A	SFR	OO	CO	979	150000	149,905.13	01-Jun-03	5/1/33	8.29	5.2	$1,131.12	360	360	2117.59	1	8.29	01-May-05	01-Jun-05	3	1	14.29	8.29	1131.12
231031118	0010784155	LMN	A	U24	NO	R&T	979	172000	172,000.00	01-Jul-03	6/1/33	7.95	4.7	$1,256.08	360	360	1379.49	2	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	1256.08
231031120	0010980092	STD	A	SFR	OO	PUR	979	77400	77,360.71	01-Jun-03	5/1/33	9.35	6.65	$642.37	360	360	0	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	642.37
231031139	0010931665	STD	AA	SFR	OO	CO	979	140000	139,552.52	01-Jun-03	5/1/18	6.85	0	$1,246.65	180	180	1416.24	1	6.85			0	0	0	0	1246.65
231031141	0010972875	STD	B	SFR	OO	PUR	979	60000	59,962.52	01-Jun-03	5/1/33	8.35	5.6	$454.98	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	454.98
231031150	0010751972	LMN	AA	SFR	OO	PUR	979	80000	79,891.18	01-May-03	4/1/33	7.95	4.85	$584.23	360	360	0	1	7.95	01-Apr-05	01-May-05	3	1	13.95	7.95	584.23
231031154	0010935690	LMN	A	SFR	OO	CO	979	106400	106,341.76	01-Jun-03	5/1/33	8.99	5.3	$855.35	360	360	838.17	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	855.35
231031172	0010978922	STD	B	SFR	OO	PUR	979	112000	111,916.88	01-Jun-03	5/1/33	7.5	5.6	$783.12	360	360	691.72	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	783.12
231031187	0010982601	STD	A	SFR	OO	PUR	979	176000	175,792.41	01-Jun-03	5/1/33	5.1	4.3	$955.59	360	360	0	1	5.1	01-May-05	01-Jun-05	3	1	11.1	5.1	955.59
231031193	0010942555	STD	AA	CO1	OO	PUR	979	52390	52,362.56	01-Jun-03	5/1/33	9.2	5.55	$429.10	360	360	1207.98	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	429.1
231031218	0010955953	LMN	AA	CO1	OO	CO	979	100000	99,793.55	01-Jun-03	5/1/33	7.75	4.84	$716.41	360	360	386.8	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	716.41
231031222	0010953560	LMN	AA	U24	OO	CO	979	190000	190,000.00	01-Jul-03	6/1/33	8.1	4.7	$1,407.42	360	360	1372.06	2	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	1407.42
231031233	0010977676	STD	A	SFR	OO	PUR	979	194400	194,202.74	01-Jun-03	5/1/33	5.9	3.5	$1,153.06	360	360	0	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	1153.06
231031243	0010992071	LMN	AA+	SFR	OO	PUR	979	166250	166,099.71	01-Jun-03	5/1/33	6.5	4.45	$1,050.81	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1050.81
231031250	0010952265	LMN	B	SFR	OO	CO	979	175005	174,883.95	01-Jun-03	5/1/33	7.85	5.3	$1,265.87	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1265.87
231031251	0010977130	LMN	AA	SFR	NO	CO	979	225000	224,824.48	01-Jun-03	5/1/33	7.25	4.15	$1,534.90	360	360	487.43	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	1534.9
231031270	0010957488	STD	B	SFR	OO	PUR	979	96800	96,747.01	01-Jun-03	5/1/33	8.99	6.45	$778.18	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	778.18
231031279	0010980654	LMN	A	U24	NO	CO	979	74500	74,459.22	01-Jun-03	5/1/33	8.99	0	$598.91	360	360	0	4	8.99			0	0	0	0	598.91
231031305	0010956027	LMN	A	SFR	OO	CO	979	288000	287,806.37	01-Jun-03	5/1/33	7.99	5.35	$2,111.23	360	360	3662.95	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2111.23
231031335	0010965127	STD	AA	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	8.1	0	$740.75	360	360	0	1	8.1			0	0	0	0	740.75
231031343	0010956977	LMN	AA	U24	OO	CO	979	60000	59,965.76	01-Jun-03	5/1/33	8.79	5.49	$473.74	360	360	0	3	8.79	01-May-05	01-Jun-05	3	1	14.79	8.79	473.74
231031385	0010941201	STD	B	SFR	OO	CO	979	101600	101,543.33	01-Jun-03	5/1/33	8.9	5.8	$810.20	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	810.2
231031386	0010895969	STD	AA	U24	OO	CO	979	200500	200,299.83	01-Jun-03	5/1/33	7.15	4.2	$1,354.19	360	360	1251.8	3	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1354.19
231031412	0010949899	STD	AA	SFR	OO	CO	979	80000	79,963.46	01-Jun-03	5/1/33	9.85	0	$693.21	360	360	753.21	1	9.85			0	0	0	0	693.21
231031415	0010977221	STD	AA	CO1	OO	PUR	979	118750	118,669.51	01-Jun-03	5/1/33	7.95	5.3	$867.21	360	360	282.04	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	867.21
231031434	0010915940	LMN	AA+	SFR	OO	CO	979	223250	223,079.28	01-Jun-03	5/1/33	7.35	0	$1,538.13	360	360	661	1	7.35			0	0	0	0	1538.13
231031455	0010831568	STD	AA	U24	OO	CO	979	318750	318,475.56	01-Jun-03	5/1/33	6.75	4.4	$2,067.41	360	360	1232.91	2	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	2067.41
231031463	0010991941	STD	A	SFR	OO	PUR	979	84000	84,000.00	01-Jul-03	6/1/33	7.15	4.85	$567.34	360	360	1399.77	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	567.34
231031466	0011049277	STD	AA	SFR	OO	PUR	979	60000	60,000.00	01-Jul-03	6/1/33	8.7	5.9	$469.88	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	469.88
231031471	0010977445	LMN	A	U24	OO	CO	979	152000	151,897.81	01-Jun-03	5/1/33	7.99	5.1	$1,114.26	360	360	2840.46	3	7.99	01-May-06	01-Jun-06	3	1	13.99	7.99	1114.26
231031490	0010984623	STD	C	SFR	SH	CO	979	71100	71,058.15	01-Jun-03	5/1/33	8.64	6.14	$553.77	360	360	0	1	8.64	01-May-05	01-Jun-05	3	1	14.64	8.64	553.77
231031502	0010929115	STD	A	CO1	OO	PUR	979	107000	106,937.80	01-Jun-03	5/1/33	8.7	5.6	$837.95	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	837.95
231031504	0010943561	LMN	AA	U24	OO	CO	979	160000	159,892.42	01-Jun-03	5/1/33	7.99	5.2	$1,172.91	360	360	700.39	2	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1172.91
231031511	0010999399	LMN	A	SFR	NO	CO	979	289000	289,000.00	01-Jul-03	6/1/33	6.99	4.85	$1,920.78	360	360	1523.25	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1920.78
231031514	0010957264	STD	AA	SFR	OO	CO	979	80000	79,936.97	01-Jun-03	5/1/33	7.2	4.45	$543.03	360	360	46.72	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	543.03
231031520	0011032307	LMN	AA	U24	OO	CO	979	74750	74,750.00	01-Jul-03	6/1/33	7.65	4.4	$530.36	360	360	3698.22	3	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	530.36
231031524	0010912962	STD	AA	SFR	OO	CO	979	250000	249,812.60	01-Jun-03	5/1/33	7.45	0	$1,739.48	360	360	475.22	1	7.45			0	0	0	0	1739.48
231031526	0010970457	STD	B	SFR	OO	PUR	979	66960	66,921.48	01-Jun-03	5/1/33	8.75	6.05	$526.77	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	526.77
231031529	0010736080	LMN	AA+	U24	OO	CO	979	370000	369,652.30	01-Jun-03	5/1/33	6.3	0	$2,290.20	360	360	1361	3	6.3			0	0	0	0	2290.2
231031537	0010943264	LMN	AA	SFR	OO	R&T	979	99000	98,917.24	01-Jun-03	5/1/33	6.9	4.4	$652.01	360	360	394.2	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	652.01
231031545	0010893212	STD	AA	SFR	OO	PUR	979	60000	59,955.02	01-Jun-03	5/1/33	7.45	6.15	$417.48	360	360	820.89	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	417.48
231031552	0010956019	STD	AA	U24	OO	CO	979	182750	182,591.10	01-Jun-03	5/1/33	6.7	4.75	$1,179.25	360	360	0	3	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1179.25
231031554	0010886638	STD	AA	U24	OO	CO	979	236200	235,996.64	01-Jun-03	5/1/33	6.75	0	$1,531.99	360	360	1245.76	2	6.75			0	0	0	0	1531.99

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
S BURLINGTON	VT	05403	30-Apr-03	6	115000	116000	116000	78.26	0	78.26	89933.87	01-May-03	01-Jul-03	0	None	Y	0	45.17258	A	1		631	ARM
SEBAGO	ME	04029	30-Apr-03	6	0	150000	150000	54	0	54	80939.77	01-May-03	01-Jul-03	0	None	Y	0	18.43291	D	1		631	ARM
OLD BRIDGE	NJ	088573222	07-May-03	6	189900	190000	190000	90	0	90	170910	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.60922	A	1		691	ARM
LONDONDERRY	NH	030533937	30-Apr-03	6	0	141000	141000	90	0	90	126805.83	01-May-03	01-Jul-03	24	Standard	Y	0	37.31898	A	1		691	ARM
MIDDLETOWN	DE	19709	30-Apr-03	5	376700	377000	377000	95	0	95	357865	01-May-03	01-Jun-03	24	Standard	Y	0	49.75821	D	1		691	ARM
BRIDGEWATER	NH	032645708	25-Apr-03	6	92000	105000	105000	80	0	80	73544.83	01-May-03	01-Jul-03	24	Standard	Y	0	38.64004	D	1		631	ARM
HADLEY	MA	01035	29-Apr-03	3	175000	175000	175000	80	0	80	139875.88	01-May-03	01-Jul-03	24	3 mo int o	Y	0		D	1		631	ARM
OZONE PARK	NY	11417	28-Apr-03	2	0	275000	275000	66.55	0	66.55	183000	01-May-03	01-Jun-03	12	Standard	Y	0	22.1955	D	1		401	FXD
DOVER	NH	038204273	30-Apr-03	6	0	235000	235000	70	0	70	164385.06	01-May-03	01-Jul-03	36	Standard	Y	0	28.96899	D	1		401	FXD
LAGRANGEVILLE	NY	125406822	28-Apr-03	2	0	455000	535000	75	0	75	341250	01-May-03	01-Jun-03	0	None	Y	0	18.5834	D	1		631	ARM
HUDSON	NH	030512841	28-Apr-03	6	0	190000	190000	78.95	0	78.95	149905.13	01-May-03	01-Jul-03	0	None	Y	0	36.71021	D	1853	06-May-03	631	ARM
WOODBRIDGE TWP	NJ	08832	14-May-03	6	0	215000	215000	80	0	80	172000	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.48483	D	1		631	ARM
LEWISTON	NY	14092	30-Apr-03	2	86000	86000	86000	90	0	90	77400	01-May-03	01-Jun-03	0	None '	Y	0	18.91539	D	1		691	ARM
QUEENS	NY	114203241	28-Apr-03	2	0	308000	308000	45.45	0	45.45	140000	01-May-03	01-Jun-03	12	Standard	Y	0	54.3234	D	1		402	FXD
GERMAN FLATTS	NY	134073522	29-Apr-03	2	85000	95000	95000	70.59	0	70.59	59962.52	01-May-03	01-Jul-03	0	None	Y	0	39.07775	D	1		631	ARM
NEWBURGH	NY	125501157	28-Mar-03	2	100000	132000	132000	80	0	80	79945.77	01-May-03	01-Jun-03	0	None	Y	0	48.04769	D	2579	08-May-03	631	ARM
SO. HADLEY	MA	010752841	29-Apr-03	3	0	133000	133000	80	0	80	106400	01-May-03	01-Jun-03	0	None	Y	0	46.82557	D	1853	12-May-03	631	ARM
PLAINFIELD	CT	063741111	30-Apr-03	6	140000	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	34.66202	D	2386		631	ARM
WOODSTOCK	CT	06281	30-Apr-03	6	220000	220000	220000	80	0	100	176000	01-May-03	01-Jun-03	24	Standard	Y	0	44.69459	D	2386		631	ARM
WATERBURY	CT	067082659	29-Apr-03	6	55150	59000	59000	95	0	95	52390	01-May-03	01-Jun-03	24	Standard	Y	0	44.04485	A	1		691	ARM
REVERE	MA	021514945	30-Apr-03	3	0	280000	280000	35.71	0	35.71	99865	01-May-03	01-Jun-03	24	3 mo int o	Y	0	25.88521	A	2386		631	ARM
STATEN ISLAND	NY	10303	05-May-03	2	0	308000	308000	61.69	0	61.69	190000	01-Jun-03	01-Jul-03	0	None	Y	0	27.97257	A	1		631	ARM
WESTPORT	MA	027904806	30-Apr-03	3	243000	246000	246000	80	0	97.94	194400	01-May-03	01-Jun-03	24	3 mo int o	Y	0	41.12615	D	1		631	ARM
STERLING	CT	063772100	02-May-03	6	175000	175000	175000	95	0	95	166250	01-May-03	01-Jun-03	24	Standard	Y	0	45.95	D	2386		691	ARM
HEMPSTEAD	NY	115504514	30-Apr-03	2	0	250000	250000	70	0	70	175005	01-May-03	01-Jun-03	0	None	Y	0	21.15741	D	1		631	ARM
BROOKLYN	NY	112295050	30-Apr-03	2	0	340000	340000	66.18	0	66.18	225000	01-May-03	01-Jun-03	0	None	Y	0	40.06979	D	1		331	ARM
MASSENA	NY	13662	28-Apr-03	2	121000	124000	124000	80	0	80	96747.01	01-May-03	01-Jul-03	0	None	Y	0	48.69866	D	1		631	ARM
COHOES	NY	120472822	30-Apr-03	2	0	100000	100000	74.5	0	74.5	74500	01-May-03	01-Jun-03	12	Standard	Y	0	45.75942	D	1		401	FXD
UPPER PROVIDENCE TWP	PA	194261657	30-Apr-03	6	0	360000	360000	80	0	80	288000	01-May-03	01-Jun-03	24	Standard	Y	0	41.15444	D	1		631	ARM
MILFORD	NY	138071189	06-May-03	2	0	160000	160000	62.5	0	62.5	100000	01-Jun-03	01-Jul-03	12	Standard	Y	0	51.84236	D	1		401	FXD
WORCESTER	MA	01605	30-Apr-03	3	0	278000	278000	21.58	0	21.58	59965.76	01-May-03	01-Jul-03	24	3 mo int o	Y	0	35.8185	D	1		631	ARM
PITTSFIELD	MA	012015660	30-Apr-03	3	0	127000	127000	80	0	80	101543.33	01-May-03	01-Jul-03	24	3 mo int o	Y	0	24.5291	D	1		631	ARM
LAWRENCE	MA	01841	21-Apr-03	3	0	294000	294000	68.2	0	68.2	200299.83	01-May-03	01-Jul-03	24	3 mo int o	Y	0	48.23741	D	2386		631	ARM
JAMAICA	NY	11433	30-Apr-03	2	0	215000	215000	37.21	0	37.21	80000	01-May-03	01-Jun-03	12	Standard	Y	0	43.69794	D	1		401	FXD
TYNGSBORO	MA	018791423	30-Apr-03	3	125000	158000	158000	95	0	95	118669.51	01-May-03	01-Jul-03	24	3 mo int o	Y	0	44.96578	A	2386		691	ARM
NEWARK	NJ	07104	29-Apr-03	6	0	235000	235000	95	0	95	223079.28	01-May-03	01-Jul-03	0	None	Y	0	32.97694	D	1		491	FXD
QUEENS BOR.	NY	11428	16-Apr-03	2	0	357000	357000	89.29	0	89.29	318750	01-May-03	01-Jun-03	0	None	Y	0	53.97786	D	1		691	ARM
CLAY	NY	13213	02-May-03	2	105000	107000	107000	80	0	80	84000	01-Jun-03	01-Jul-03	0	None	Y	0	49.69494	D	1		631	ARM
SYRACUSE	NY	132083033	13-May-03	2	75000	76000	76000	80	0	80	60000	01-Jun-03	01-Jul-03	0	None	Y	0	34.14781	D	1		631	ARM
LINDENHURST	NY	11757	06-May-03	2	0	375000	375000	40.53	0	40.53	151897.81	01-May-03	01-Jul-03	0	None	Y	0	6.317362	A	1		331	ARM
BALDWIN	ME	04091	30-Apr-03	6	0	158000	158000	45	0	45	71100	01-May-03	01-Jun-03	0	None	Y	0	45.32371	D	1		631	ARM
THOMASTON	CT	06787	30-Apr-03	6	119000	124000	124000	89.92	0	89.92	107000	01-May-03	01-Jun-03	24	Standard	Y	0	25.15952	A	1		691	ARM
PERTH AMBOY	NJ	088613549	29-Apr-03	6	0	208000	208000	76.92	0	76.92	160000	01-May-03	01-Jun-03	12	Standard	Y	0	38.12043	D	1		631	ARM
ENGLEWOOD CLIFFS	NJ	07632	05-May-03	6	0	775000	775000	37.29	0	37.29	289000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.4802	D	1		631	ARM
CHICOPEE	MA	010204029	30-Apr-03	3	0	101000	101000	79.21	0	79.21	79936.97	01-May-03	01-Jul-03	24	3 mo int o	Y	0	38.76873	D	2386		631	ARM
WATERBURY	CT	06710	13-May-03	6	0	115000	115000	65	0	65	74750	01-Jun-03	01-Jul-03	24	Standard	Y	0	21.7616	D	1		631	ARM
LEOMINSTER	MA	01453	29-Apr-03	3	0	325000	325000	76.92	0	76.92	250000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	42.19247	D	2386		401	FXD
NEWPORT	NH	03773	30-Apr-03	6	83700	90000	90000	80	0	80	66921.48	01-May-03	01-Jul-03	24	Standard	Y	0	49.28727	D	1		691	ARM
DORCHESTER	MA	02124	30-Apr-03	3	0	490000	490000	75.51	0	75.51	369652.3	01-May-03	01-Jul-03	36	3 mo int o	Y	0	33.75235	D	1		401	FXD
PITTSFIELD	MA	012013106	30-Apr-03	3	0	125000	125000	79.2	0	79.2	98917.24	01-May-03	01-Jul-03	24	3 mo int o	Y	0	21.7735	D	1		631	ARM
HOPEWELL TWP.	PA	15001	15-Apr-03	6	75000	75000	75000	80	0	100	60000	01-May-03	01-Jun-03	0	None	Y	0	33.40735	D	1853	12-May-03	631	ARM
CENTRAL FALLS	RI	02863	30-Apr-03	6	0	215000	215000	85	0	85	182750	01-May-03	01-Jun-03	24	Standard	Y	0	48.20071	D	1		691	ARM
NEW YORK	NY	11420	21-Apr-03	2	0	350000	350000	67.49	0	67.49	236200	01-May-03	01-Jun-03	12	Standard	Y	0	50.18063	A	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1080	649	30-Apr-03	0	0	0	430002	U	National Accounts	03	0	0	2.605555556
2 Yr Fixed / Adj	1	2538	538	30-Apr-03	0	0	0	429428	U	National Accounts	01	0	0	6.061728395
2 Yr Fixed / Adj	1	1204	656	07-May-03	0	1	0	431922	U	National Accounts	03	0	0	1.509039846
2 Yr Fixed / Adj	1	1240	743	30-Apr-03	0	0	0	429429	U	National Accounts	02	0	0	1.784081954
2 Yr Fixed / Adj	1	3456	580	30-Apr-03	0	0	0	431042	U	National Accounts	01	0	0	0.701194585
2 Yr Fixed / Adj	1	1064	649	25-Apr-03	0	0	0	427149	U	National Accounts	02	0	0	3.467391304
2 Yr Fixed / Adj	1	1456	738	29-Apr-03	0	0	0	430003	U	National Accounts	02	0	0	1.960714286
30 Yr Fixed	1	1215	777	28-Apr-03	0	0	0	427750	0	National Accounts	02	0	0	2.50273224
30 Yr Fixed	1	1072	597	30-Apr-03	0	0	0	429430	0	National Accounts	02	0	0	2.422492401
2 Yr Fixed / Adj	1	3178	637	28-Apr-03	0	0	0	427751	U	National Accounts	02	0	0	1.981503297
2 Yr Fixed / Adj	1	1768	584	06-May-03	0	0	0	431043	U	National Accounts	02	0	0	0.3
2 Yr Fixed / Adj	1	2100	652	14-May-03	0	1	0	434356	U	National Accounts	03	0	0	2.447674419
2 Yr Fixed / Adj	1	1152	570	30-Apr-03	0	0	0	430004	U	National Accounts	02	0	0	2.656330749
15 Yr Fixed	1	1333	692	28-Apr-03	0	0	0	427752	0	National Accounts	02	0	0	3.35
2 Yr Fixed / Adj	1	1824	527	29-Apr-03	0	0	0	430005	U	National Accounts	01	0	0	3.083333333
2 Yr Fixed / Adj	1	1809	616	08-May-03	0	0	0	431924	U	National Accounts	02	0	0	0.83125
2 Yr Fixed / Adj	1	1788	536	12-May-03	0	0	0	432625	U	National Accounts	01	0	0	0.422932331
2 Yr Fixed / Adj	1	960	563	30-Apr-03	0	0	0	430006	U	National Accounts	02	0	0	3.727678571
2 Yr Fixed / Adj	1	2288	643	30-Apr-03	0	0	0	429431	U	National Accounts	03	1	0	2.463068182
2 Yr Fixed / Adj	1	976	626	29-Apr-03	0	0	0	428439	U	National Accounts	02	0	0	2.715785455
2 Yr Fixed / Adj	1	1386	553	30-Apr-03	0	0	1	429432	U	National Accounts	01	0	0	3.715
2 Yr Fixed / Adj	1	2040	594	05-May-03	0	0	0	431044	U	National Accounts	02	0	0	0.931578947
2 Yr Fixed / Adj	1	1477	639	30-Apr-03	0	0	0	430007	U	National Accounts	03	1	0	1.831790123
2 Yr Fixed / Adj	1	1268	772	02-May-03	0	0	0	430496	U	National Accounts	02	0	0	2.008270677
2 Yr Fixed / Adj	1	1929	557	30-Apr-03	0	0	0	429433	U	National Accounts	02	0	0	2.525699266
3 Yr Fixed / Adj	1	1224	653	30-Apr-03	0	0	0	431045	U	National Accounts	02	0	0	1.477111111
2 Yr Fixed / Adj	1	1891	542	28-Apr-03	0	0	0	430009	U	National Accounts	01	0	0	0.666322314
30 Yr Fixed	1	4476	683	30-Apr-03	0	0	0	430497	0	National Accounts	03	0	0	3.555369128
2 Yr Fixed / Adj	1	3628	568	30-Apr-03	0	1	0	429434	U	National Accounts	02	0	0	0.223958333
30 Yr Fixed	1	1008	588	06-May-03	0	0	0	431521	0	National Accounts	02	0	0	3.615
2 Yr Fixed / Adj	1	4046	553	30-Apr-03	0	0	0	428440	U	National Accounts	01	0	0	2.091666667
2 Yr Fixed / Adj	1	1268	558	30-Apr-03	0	0	0	429435	U	National Accounts	01	0	0	-0.950787402
2 Yr Fixed / Adj	1	3417	615	21-Apr-03	0	0	0	425470	U	National Accounts	02	0	0	1.483790524
30 Yr Fixed	1	1325	515	30-Apr-03	0	0	1	428442	0	National Accounts	01	0	0	3.61875
2 Yr Fixed / Adj	1	1008	644	30-Apr-03	0	0	0	429436	U	National Accounts	02	0	0	3.165263158
30 Yr Fixed	1	2396	701	29-Apr-03	0	0	0	428443	0	National Accounts	02	0	0	1.166517357
2 Yr Fixed / Adj	1	2426	683	16-Apr-03	0	0	0	424248	U	National Accounts	02	0	0	2.285176471
2 Yr Fixed / Adj	1	1703	569	02-May-03	0	0	0	431522	U	National Accounts	02	0	0	3.779761905
2 Yr Fixed / Adj	1	1275	550	13-May-03	0	0	1	433939	U	National Accounts	01	0	0	3.333333333
3 Yr Fixed / Adj	1	3040	561	06-May-03	0	0	0	431046	U	National Accounts	02	0	0	0.523026316
2 Yr Fixed / Adj	1	912	528	30-Apr-03	0	0	0	430498	U	National Accounts	02	0	0	3.407172996
2 Yr Fixed / Adj	1	1128	611	30-Apr-03	0	0	0	430010	U	National Accounts	03	0	0	0.798831776
2 Yr Fixed / Adj	1	1412	512	29-Apr-03	0	1	1	429437	U	National Accounts	01	0	0	2.66875
2 Yr Fixed / Adj	1	1786	535	05-May-03	0	1	0	431047	U	National Accounts	01	0	0	1.705882353
2 Yr Fixed / Adj	1	1029	606	30-Apr-03	0	0	0	429438	U	National Accounts	03	0	0	2.33125
2 Yr Fixed / Adj	1	3533	607	13-May-03	0	0	0	433472	U	National Accounts	02	0	0	2.862876254
30 Yr Fixed	1	2184	584	29-Apr-03	0	0	0	428444	0	National Accounts	02	0	0	1.808
2 Yr Fixed / Adj	1	1144	554	30-Apr-03	0	0	0	429439	U	National Accounts	02	0	0	3.218637993
30 Yr Fixed	1	3996	687	30-Apr-03	0	0	0	428445	0	National Accounts	02	0	0	1.289189189
2 Yr Fixed / Adj	1	1406	608	30-Apr-03	0	0	0	429440	U	National Accounts	02	0	0	2.319191919
2 Yr Fixed / Adj	1	1066	611	12-May-03	0	0	0	432628	U	National Accounts	02	1	0	0.75
2 Yr Fixed / Adj	1	4032	593	30-Apr-03	0	1	0	429441	U	National Accounts	02	0	0	4.232941176
30 Yr Fixed	1	1640	597	21-Apr-03	0	0	0	425473	0	National Accounts	02	0	0	0.273073666

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
231031555	0010961803	STD	AA	SFR	OO	CO	979	229500	229,345.70	01-Jun-03	5/1/33	7.99	5.34	$1,682.39	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1682.39
231031561	0011029659	LMN	AA	SFR	OO	PUR	979	315000	315,000.00	01-Jul-03	6/1/33	6.8	4.4	$2,053.56	360	360	2250.36	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	2053.56
231031586	0010942126	STD	A	SFR	OO	CO	979	130000	129,870.58	01-Jun-03	5/1/33	6	3.85	$779.42	360	360	1048.08	1	6	01-May-05	01-Jun-05	3	1	12	6	779.42
231031597	0011028867	LMN	AA	SFR	OO	PUR	979	68800	68,800.00	01-Jul-03	6/1/33	8.25	6.35	$516.87	360	360	0	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	516.87
231031601	0010934487	LMN	AA	CO1	OO	PUR	979	184500	184,356.07	01-Jun-03	5/1/33	7.25	4.95	$1,258.62	360	360	89.94	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1258.62
231031616	0010998805	STD	AA	SFR	OO	PUR	979	50000	50,000.00	01-Jul-03	6/1/33	6.2	3.9	$306.23	360	360	0	1	6.2	01-Jun-05	01-Jul-05	3	1	12.2	6.2	306.23
231031630	0010986347	LMN	AA	CO1	OO	PUR	979	150000	150,000.00	01-Jul-03	6/1/33	7.75	4.45	$1,074.62	360	360	670.44	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1074.62
231031631	0010909729	LMN	B	SFR	OO	CO	979	350000	349,724.24	01-Jun-03	5/1/33	7.2	4.85	$2,375.76	360	360	1431.36	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	2375.76
231031634	0010980076	STD	AA	SFR	OO	CO	979	230000	230,000.00	01-Jul-03	6/1/33	6.35	3.9	$1,431.14	360	360	937.5	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	1431.14
231031642	0011018512	LMN	AA	SFR	OO	CO	979	189000	189,000.00	01-Jul-03	6/1/33	7.55	4.9	$1,327.99	360	360	514.95	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	1327.99
231031651	0010926707	LMN	C	CO1	OO	CO	979	104000	103,949.39	01-Jun-03	5/1/33	9.55	6.7	$878.28	360	360	277.88	1	9.55	01-May-05	01-Jun-05	3	1	15.55	9.55	878.28
231031667	0010962470	STD	AA	U24	OO	CO	979	315000	314,739.24	01-Jun-03	5/1/33	6.95	4.25	$2,085.14	360	360	0	3	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2085.14
231031696	0010971166	STD	AA	SFR	OO	CO	979	187200	187,062.32	01-Jun-03	5/1/33	7.545	0	$1,314.70	360	360	0	1	7.545			0	0	0	0	1314.7
231031698	0010980498	STD	B	SFR	OO	PUR	979	160000	160,000.00	01-Jul-03	6/1/33	8.95	6.2	$1,281.64	360	360	1855.75	1	8.95	01-Jun-06	01-Jul-06	3	1	14.95	8.95	1281.64
231031701	0010935088	LMN	A	SFR	OO	CO	979	109000	108,913.27	01-Jun-03	5/1/33	7.15	4.65	$736.19	360	360	2366.19	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	736.19
231031703	0010933323	LMN	AA+	U24	OO	CO	979	259000	258,770.37	01-Jun-03	5/1/33	6.6	0	$1,654.13	360	360	3474.1	2	6.6			0	0	0	0	1654.13
231031723	0010826105	STD	AA	SFR	OO	CO	979	124000	123,906.12	01-Jun-03	5/1/33	7.4	5.15	$858.55	360	360	319.14	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	858.55
231031738	0010979599	STD	AA	U24	OO	CO	979	352000	352,000.00	01-Jul-03	6/1/33	7.2	4.7	$2,389.33	360	360	0	2	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	2389.33
231031741	0010806503	LMN	B	SFR	OO	PUR	979	104000	103,936.34	01-Jun-03	5/1/33	8.45	6	$795.99	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	795.99
231031765	0010970762	LMN	AA+	SFR	OO	PUR	979	61200	61,164.79	01-Jun-03	5/1/33	8.75	5.55	$481.46	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	481.46
231031767	0010923514	LMN	AA	SFR	OO	PUR	979	159000	158,849.14	01-Jun-03	5/1/33	6.25	3.75	$978.99	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	978.99
231031773	0010975670	LMN	B	SFR	OO	PUR	979	280000	279,828.63	01-Jun-03	5/1/33	8.45	6.05	$2,143.04	360	360	1568.66	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	2143.04
231031776	0010979771	STD	AA	SFR	OO	PUR	979	66405	66,371.64	01-Jun-03	5/1/33	9.4	6.25	$553.53	360	360	0	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	553.53
231031787	0011060217	STD	B	SFR	OO	PUR	979	72500	72,500.00	01-Jul-03	6/1/33	9.19	0	$593.29	360	360	691.34	1	9.19			0	0	0	0	593.29
231031795	0010943595	STD	A	SFR	OO	CO	979	93000	92,923.02	01-Jun-03	5/1/33	6.95	0	$615.61	360	360	597.4	1	6.95			0	0	0	0	615.61
231031797	0010914414	STD	A	SFR	OO	R&T	979	520000	519,441.46	01-Jun-03	5/1/33	5.6	3.95	$2,985.21	360	360	0	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	2985.21
231031798	0010944122	STD	A	SFR	OO	CO	979	148000	147,878.45	01-Jun-03	5/1/33	6.99	0	$983.65	360	360	2145.36	1	6.99			0	0	0	0	983.65
231031817	0010913101	STD	A	SFR	OO	CO	979	140000	139,870.96	01-Jun-03	5/1/33	6.4	0	$875.71	360	360	0	1	6.4			0	0	0	0	875.71
231031832	0010908432	STD	C	SFR	OO	CO	979	205000	204,875.56	01-Jun-03	5/1/33	8.49	6.04	$1,574.82	360	360	1624.43	1	8.49	01-May-05	01-Jun-05	3	1	14.49	8.49	1574.82
231031834	0010958965	LMN	AA	SFR	OO	CO	979	190000	189,882.51	01-Jun-03	5/1/33	8.4	5.25	$1,447.49	360	360	978.72	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1447.49
231031838	0010997732	STD	AA	U24	NO	CO	979	163800	163,679.65	01-Jun-03	5/1/33	7.55	4.74	$1,150.93	360	360	356.8	4	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1150.93
231031839	0010978641	STD	B	SFR	OO	PUR	979	164050	163,924.55	01-Jun-03	5/1/33	7.35	6.1	$1,130.26	360	360	479.92	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1130.26
231031848	0010909190	STD	A	SFR	OO	CO	979	164000	163,844.39	01-Jun-03	5/1/33	6.25	4.5	$1,009.78	360	360	887.89	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1009.78
231031860	0010934511	LMN	C	CO1	OO	PUR	979	110320	110,259.11	01-Jun-03	5/1/33	8.95	7.15	$883.69	360	360	195.08	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	883.69
231031879	0010979664	STD	A	SFR	OO	PUR	979	68000	67,945.35	01-Jun-03	5/1/33	7.1	5	$456.98	360	360	844.02	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	456.98
231031881	0010963957	STD	AA	SFR	OO	PUR	979	86400	86,325.61	01-Jun-03	5/1/33	6.75	4.55	$560.39	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	560.39
231031884	0010963064	STD	B	SFR	OO	CO	979	199100	198,955.18	01-Jun-03	5/1/33	7.6	5.45	$1,405.79	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1405.79
231031885	0010978856	STD	AA	SFR	OO	PUR	979	120600	120,235.57	01-Jun-03	5/1/33	6.25	4.35	$742.55	360	360	1533.86	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	742.55
231031891	0010927242	STD	AA	SFR	OO	CO	979	72500	72,445.10	01-Jun-03	5/1/33	7.4	0	$501.98	360	360	0	1	7.4			0	0	0	0	501.98
231031906	0010999084	STD	AA	SFR	OO	CO	979	180000	180,000.00	01-Jul-03	6/1/33	7.05	4.55	$1,203.59	360	360	0	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	1203.59
231031927	0010942720	STD	AA	SFR	OO	CO	979	190000	189,863.17	01-Jun-03	5/1/33	7.65	5.1	$1,348.08	360	360	1602	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1348.08
231031928	0010964872	STD	AA	SFR	NO	PUR	979	120000	119,910.05	01-Jun-03	5/1/33	7.45	4.65	$834.95	360	360	3735.34	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	834.95
231031939	0010999522	LMN	AA	U24	OO	CO	979	272000	272,000.00	01-Jul-03	6/1/33	6.99	5	$1,807.80	360	360	1017.99	3	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1807.8
231031954	0010962264	STD	AA	SFR	OO	CO	979	120000	119,925.03	01-Jun-03	5/1/33	8.35	0	$909.97	360	360	293.06	1	8.35			0	0	0	0	909.97
231031959	0011029899	STD	A	U24	NO	CO	979	148750	148,750.00	01-Jul-03	6/1/33	8.6	5.4	$1,154.32	360	360	2865.86	3	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1154.32
231031960	0010963551	STD	C	SFR	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	7.49	5.74	$1,047.79	360	360	1394.57	1	7.49	01-Jun-05	01-Jul-05	3	1	13.49	7.49	1047.79
231031962	0010981256	STD	A	CO1	OO	PUR	979	396000	395,709.04	01-Jun-03	5/1/33	7.55	5.15	$2,782.46	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	2782.46
231031970	0010944858	STD	AA+	U24	OO	PUR	979	108000	107,910.60	01-Jun-03	5/1/33	6.95	0	$714.90	360	360	575.8	2	6.95			0	0	0	0	714.9
231031971	0010980761	STD	AA	U24	NO	CO	979	129500	129,401.95	01-Jun-03	5/1/33	7.4	0	$896.63	360	360	1393.93	4	7.4			0	0	0	0	896.63
231031972	0010963569	STD	A	SFR	SH	CO	979	292000	291,781.11	01-Jun-03	5/1/33	7.45	5.1	$2,031.72	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	2031.72
231031973	0010943512	STD	AA	SFR	OO	PUR	979	72000	71,936.00	01-Jun-03	5/1/33	7.1	4.55	$483.86	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	483.86
231031978	0010889608	LMN	AA	SFR	OO	CO	979	495000	494,511.92	01-Jun-03	5/1/33	6.05	0	$2,983.71	360	360	1534.26	1	6.05			0	0	0	0	2983.71
231031982	0010954782	LMN	A	SFR	OO	CO	979	123200	123,131.86	01-Jun-03	5/1/33	8.94	5.84	$985.98	360	360	583.33	1	8.94	01-May-05	01-Jun-05	3	1	14.94	8.94	985.98

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
WOODBRIDGE	NJ	070952849	30-Apr-03	6	0	255000	255000	90	0	90	229500	01-May-03	01-Jun-03	24	Standard	Y	0	47.91157	D	1		691	ARM
KINGS PARK	NY	117541748	08-May-03	2	440000	440000	440000	71.59	0	71.59	315000	01-Jun-03	01-Jul-03	0	None	Y	0	46.73538	D	1		631	ARM
SOUTH KINGSTOWN	RI	02879	29-Apr-03	6	0	238000	238000	54.62	0	54.62	130000	01-May-03	01-Jun-03	24	Standard	Y	0	41.80576	D	1		631	ARM
IRONDEQUOIT	NY	146175431	09-May-03	2	86000	86000	86000	80	0	80	68800	01-Jun-03	01-Jul-03	0	None	Y	0	42.72101	D	1		631	ARM
DORCHESTER	MA	021212141	25-Apr-03	3	205000	205000	205000	90	0	90	184356.07	01-May-03	01-Jul-03	24	3 mo int o	Y	0	25.64444	A	1		691	ARM
INDIAN LAKE	NY	12842	02-May-03	2	89000	89000	89000	56.18	0	56.18	50000	01-Jun-03	01-Jul-03	0	None	Y	0	31.72363	D	1		631	ARM
QUINCY	MA	02169	01-May-03	3	260000	264000	264000	57.69	0	57.69	150000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	21.64578	A	1		631	ARM
CAMBRIDGE	MA	02138	23-Apr-03	3	0	650000	650000	53.85	0	53.85	349724.24	01-May-03	01-Jul-03	24	3 mo int o	Y	0	33.70337	A	1		631	ARM
SAUGUS	MA	01906	05-May-03	3	0	292000	292000	78.77	0	78.77	230000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	48.15514	D	2954		631	ARM
LAWRENCE	MA	018414644	12-May-03	3	0	199000	210000	94.97	0	94.97	189000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	41.59567	D	1		691	ARM
POINT PLEASANT BEACH	NJ	087424160	28-Apr-03	6	0	155000	155000	67.1	0	67.1	104000	01-May-03	01-Jun-03	24	Standard	Y	0	41.0644	A	1		631	ARM
CHELSEA	MA	02150	30-Apr-03	3	0	390000	390000	80.77	0	80.77	314739.24	01-May-03	01-Jul-03	24	3 mo int o	Y	0	41.50797	D	1		691	ARM
MARILLA	NY	14052	05-May-03	2	0	234000	234000	80	0	80	187200	01-May-03	01-Jun-03	12	Standard	Y	0	42.32336	D	1		401	FXD
GILFORD	NH	032496423	01-May-03	6	200000	210000	210000	80	0	80	160000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.85606	D	1		331	ARM
MONT VERNON	NH	03057	29-Apr-03	6	0	235000	235000	46.38	0	46.38	109000	01-May-03	01-Jun-03	0	None	Y	0	46.62517	D	1853	12-May-03	631	ARM
BRIDGEPORT	CT	06606	28-Apr-03	6	0	295000	295000	87.8	0	87.8	259000	01-May-03	01-Jun-03	36	Standard	Y	0	39.98654	D	1		491	FXD
HAVERHILL	MA	018305004	22-Apr-03	3	0	163000	163000	76.07	0	76.07	124000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	34.73509	D	1		631	ARM
STATEN ISLAND	NY	10306	06-May-03	2	0	440000	440000	80	0	80	352000	01-Jun-03	01-Jul-03	0	None	Y	0	34.07937	D	1		631	ARM
FLOYD	NY	13440	23-Apr-03	2	130000	138000	138000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	35.09809	D	1		631	ARM
PHILADELPHIA	PA	19148	29-Apr-03	6	68000	72000	72000	90	0	90	61164.79	01-May-03	01-Jul-03	24	Standard	Y	0	11.37423	D	1		691	ARM
MOUNTVILLE	PA	175541142	30-Apr-03	6	212000	214000	214000	75	0	75	159000	01-May-03	01-Jun-03	24	Standard	Y	0	38.41089	D	1		631	ARM
BARNEGAT	NJ	080052151	30-Apr-03	6	350000	350000	350000	80	0	80	279828.63	01-May-03	01-Jul-03	24	Standard	Y	0	33.48257	D	1		631	ARM
PINE GROVE TWP.	PA	163459552	30-Apr-03	6	69900	70000	70000	95	0	95	66405	01-May-03	01-Jun-03	24	Standard	Y	0	46.70405	D	1		691	ARM
PEMBERTON TOWNSHIP	NJ	080156250	15-May-03	6	104000	117000	117000	69.71	0	69.71	72500	01-Jun-03	01-Jul-03	0	None	Y	0	39.27028	D	1		401	FXD
COVENTRY	RI	028164407	29-Apr-03	6	0	145000	145000	64.14	0	64.14	93000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	32.43343	D	1		401	FXD
BRIDGEWATER	NJ	088071163	28-Apr-03	6	0	750000	750000	69.33	0	69.33	520000	01-May-03	01-Jun-03	24	Standard	Y	0	47.51435	D	1		631	ARM
ABINGTON TWP.	PA	190384318	30-Apr-03	6	0	225000	225000	65.78	0	65.78	147878.45	01-May-03	01-Jul-03	36	Standard	Y	0	45.75981	D	1		401	FXD
NEW BOSTON	NH	030704607	23-Apr-03	6	0	201500	201500	69.48	0	69.48	139870.96	01-May-03	01-Jul-03	36	Standard	Y	0	33.65382	D	1		401	FXD
MILLIS	MA	020541148	22-Apr-03	3	0	340000	340000	60.29	0	60.29	204875.56	01-May-03	01-Jul-03	24	3 mo int o	Y	0	49.20091	D	1		631	ARM
METHUEN	MA	01844	30-Apr-03	3	0	262000	262000	72.52	0	72.52	190000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	44.91919	D	1		631	ARM
WILDWOOD	NJ	082605265	02-May-03	6	0	252000	252000	65	0	65	163800	01-May-03	01-Jun-03	24	Standard	Y	0	54.94824	D	1		631	ARM
FAIRHAVEN	MA	027194819	30-Apr-03	3	193000	195000	195000	85	0	85	163924.55	01-May-03	01-Jul-03	24	3 mo int o	Y	0	41.15478	D	1		691	ARM
LACE TWP.	NJ	08734	22-Apr-03	6	0	205000	205000	80	0	80	163844.39	01-May-03	01-Jul-03	24	Standard	Y	0	23.6297	D	1		631	ARM
LOWELL	MA	018514100	30-Apr-03	3	137900	141000	141000	80	0	80	110259.11	01-May-03	01-Jul-03	24	3 mo int o	Y	0	40.25556	A	1		631	ARM
HAMPDEN TWP	PA	170503001	30-Apr-03	6	85000	95400	95400	80	0	80	67945.35	01-May-03	01-Jul-03	24	Standard	Y	0	43.57544	D	1		631	ARM
WOOLRICH	PA	17779	29-Apr-03	6	108000	114000	114000	80	0	100	86400	01-May-03	01-Jun-03	24	Standard	Y	0	19.6237	D	1		631	ARM
DORCHESTER	MA	021213007	30-Apr-03	3	0	255000	255000	78.08	0	78.08	198955.18	01-May-03	01-Jul-03	24	3 mo int o	Y	0	41.96326	D	1		631	ARM
BRIDGEPORT	CT	06610	30-Apr-03	6	134000	136000	136000	90	0	90	120235.57	01-May-03	01-Jul-03	24	Standard	Y	0	47.86131	D	1		691	ARM
TORRINGTON	CT	067906708	28-Apr-03	6	0	104000	104000	69.71	0	69.71	72500	01-May-03	01-Jun-03	36	Standard	Y	0	40.77893	D	1		401	FXD
ROSELLE PARK	NJ	072041736	08-May-03	6	0	251000	251000	71.71	0	71.71	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.94997	D	1		631	ARM
UNION BEACH	NJ	077352806	30-Apr-03	6	0	260000	260000	73.08	0	73.08	190000	01-May-03	01-Jun-03	24	Standard	Y	0	43.04248	D	1		631	ARM
BRIDGEPORT	CT	066051702	29-Apr-03	6	150000	169000	169000	80	0	80	120000	01-May-03	01-Jun-03	24	Standard	Y	0	34.63449	D	1		631	ARM
OSSINING	NY	105623323	09-May-03	2	0	340000	340000	80	0	80	272000	01-Jun-03	01-Jul-03	0	None	Y	0	41.83761	D	1		631	ARM
SALISBURY	MA	019521822	30-Apr-03	3	0	200000	200000	60	0	60	120000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	28.22818	D	1		401	FXD
BRIDGEPORT	CT	06608	08-May-03	6	0	180000	180000	82.64	0	82.64	148750	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.30995	D	1		691	ARM
SCARBOROUGH	ME	040748873	02-May-03	6	0	240000	240000	62.5	0	62.5	150000	01-Jun-03	01-Jul-03	0	None	Y	0	22.32234	D	1		631	ARM
BOSTON	MA	02215	30-Apr-03	3	495000	495000	495000	80	0	80	396000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	29.877	A	1		631	ARM
PROVIDENCE	RI	029092936	28-Apr-03	6	120000	120000	120000	90	0	90	108000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	22.66873	D	1		491	FXD
CENTRAL FALLS	RI	028631421	30-Apr-03	6	0	185000	185000	70	0	70	129500	01-May-03	01-Jun-03	12	2% of UPI	Y	0	47.95582	D	1		401	FXD
WEST PALM BEACH	FL	33405	29-Apr-03	6	0	365000	495000	80	0	80	292000	01-May-03	01-Jun-03	24	Standard	Y	0	47.93919	D	1		631	ARM
FITCHBURG	MA	014202227	25-Apr-03	3	111000	111000	111000	64.86	0	64.86	71936	01-May-03	01-Jul-03	24	3 mo int o	Y	0	25.02215	D	1		631	ARM
NEWTON	MA	024592867	29-Apr-03	3	0	770000	770000	64.29	0	64.29	495000	01-May-03	01-Jun-03	0	None	Y	0	27.48094	D	1		401	FXD
LAWRENCE	NJ	08648	30-Apr-03	6	0	154000	154000	80	0	80	123200	01-May-03	01-Jun-03	24	Standard	Y	0	47.17411	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1044	598	30-Apr-03	0	1	0	429442	U	National Accounts	02	0	0	0.237472767
2 Yr Fixed / Adj	1	2167	558	08-May-03	0	0	0	432630	U	National Accounts	01	0	0	2.292063492
2 Yr Fixed / Adj	1	1276	565	29-Apr-03	0	1	0	429443	U	National Accounts	02	0	0	2.496153846
2 Yr Fixed / Adj	1	1324	634	09-May-03	0	0	0	433473	U	National Accounts	02	0	0	3.25872093
2 Yr Fixed / Adj	1	1126	676	25-Apr-03	0	0	0	429444	U	National Accounts	02	0	0	2.349593496
2 Yr Fixed / Adj	1	856	643	02-May-03	0	0	0	431523	U	National Accounts	02	0	0	2.97
2 Yr Fixed / Adj	1	1250	601	01-May-03	0	0	0	430011	U	National Accounts	02	0	0	1.625333333
2 Yr Fixed / Adj	1	1712	599	23-Apr-03	0	0	0	426324	U	National Accounts	01	0	0	2.268
2 Yr Fixed / Adj	1	1606	646	05-May-03	0	0	0	431048	U	National Accounts	02	0	0	1.482608696
2 Yr Fixed / Adj	1	1528	659	12-May-03	0	0	0	433035	U	National Accounts	02	0	0	2.033862434
2 Yr Fixed / Adj	1	759	521	28-Apr-03	0	1	0	429445	U	National Accounts	02	0	0	5.572115385
2 Yr Fixed / Adj	1	3780	648	30-Apr-03	0	0	0	431049	U	National Accounts	02	0	0	0.558095238
30 Yr Fixed	1	1960	628	05-May-03	0	0	0	431050	0	National Accounts	02	0	0	1.344551282
3 Yr Fixed / Adj	1	2258	530	01-May-03	0	0	0	431051	U	National Accounts	02	0	0	1.599375
2 Yr Fixed / Adj	1	2108	567	12-May-03	0	0	0	432631	U	National Accounts	02	0	0	0.412844037
30 Yr Fixed	1	2464	728	28-Apr-03	0	0	0	427757	0	National Accounts	02	0	0	1.942084942
2 Yr Fixed / Adj	1	1100		22-Apr-03	0	0	1	425921	U	National Accounts	01	0	0	4.040322581
2 Yr Fixed / Adj	1	2092	553	06-May-03	0	0	0	431524	U	National Accounts	01	0	0	2.981534091
2 Yr Fixed / Adj	1	1633	574	23-Apr-03	0	0	0	426678	U	National Accounts	02	0	0	4.246153846
2 Yr Fixed / Adj	1	1710	657	29-Apr-03	0	1	0	430012	U	National Accounts	02	0	0	1.053921569
2 Yr Fixed / Adj	1	2262	646	30-Apr-03	0	1	0	431052	U	National Accounts	02	0	0	3.405660377
2 Yr Fixed / Adj	1	2954	557	30-Apr-03	0	1	0	429446	U	National Accounts	02	0	0	1.373214286
2 Yr Fixed / Adj	1	1650	618	30-Apr-03	0	1	0	430013	U	National Accounts	02	0	0	2.573676681
30 Yr Fixed	1	1248		15-May-03	0	0	0	434780	0	National Accounts	01	0	0	5.315172414
30 Yr Fixed	1	1104	571	29-Apr-03	0	0	0	427759	0	National Accounts	01	0	0	2.930107527
2 Yr Fixed / Adj	1	3712	629	28-Apr-03	0	1	0	427760	U	National Accounts	02	0	0	1.614423077
30 Yr Fixed	1	1589	552	30-Apr-03	0	0	0	428449	0	National Accounts	02	0	0	3.663648649
30 Yr Fixed	1	1056	658	23-Apr-03	0	0	0	426327	0	National Accounts	03	0	0	2.960714286
2 Yr Fixed / Adj	1	1636	503	22-Apr-03	0	0	0	427156	U	National Accounts	01	0	0	0.456097561
2 Yr Fixed / Adj	1	1586	526	30-Apr-03	0	0	1	431053	U	National Accounts	01	0	0	1.690263158
2 Yr Fixed / Adj	1	2072	578	02-May-03	0	1	0	431525	U	National Accounts	01	0	0	1.637973138
2 Yr Fixed / Adj	1	1515	565	30-Apr-03	0	0	0	429447	U	National Accounts	02	0	0	1.492380372
2 Yr Fixed / Adj	1	1610	577	22-Apr-03	0	1	0	425923	U	National Accounts	02	0	0	2.515243902
2 Yr Fixed / Adj	1	1572	589	30-Apr-03	0	0	0	430499	U	National Accounts	01	0	0	2.856598985
2 Yr Fixed / Adj	1	1196	607	30-Apr-03	0	1	0	429448	U	National Accounts	02	0	0	3.742647059
2 Yr Fixed / Adj	1	2008	720	29-Apr-03	0	1	0	428451	U	National Accounts	02	1	0	2.751157407
2 Yr Fixed / Adj	1	2587	513	30-Apr-03	0	0	0	428453	U	National Accounts	01	0	0	4.32395781
2 Yr Fixed / Adj	1	816	707	30-Apr-03	0	0	0	430014	U	National Accounts	02	0	0	2.762852405
30 Yr Fixed	1	1532	625	28-Apr-03	0	0	0	427158	0	National Accounts	02	0	0	3.826551724
2 Yr Fixed / Adj	1	1413	532	08-May-03	0	1	1	431925	U	National Accounts	01	0	0	2.830555556
2 Yr Fixed / Adj	1	2166	501	30-Apr-03	0	1	1	430500	U	National Accounts	01	0	0	2.501315789
2 Yr Fixed / Adj	1	3320	581	29-Apr-03	0	0	0	430501	U	National Accounts	02	0	0	2.766666667
2 Yr Fixed / Adj	1	2876		09-May-03	0	0	0	433036	U	National Accounts	03	0	0	3.049632353
30 Yr Fixed	1	1600	546	30-Apr-03	0	0	1	429449	0	National Accounts	01	0	0	2.76
2 Yr Fixed / Adj	1	2918	636	08-May-03	0	0	0	433475	U	National Accounts	03	0	0	1.944705882
2 Yr Fixed / Adj	1	816	527	02-May-03	0	0	0	430502	U	National Accounts	01	0	0	4.93
2 Yr Fixed / Adj	1	1121	553	30-Apr-03	0	0	0	430015	U	National Accounts	02	0	0	0.438131313
30 Yr Fixed	1	1817	781	28-Apr-03	0	0	0	428454	0	National Accounts	02	0	0	2.213425926
30 Yr Fixed	1	3705	656	30-Apr-03	0	0	0	430016	0	National Accounts	02	0	0	1.683783784
2 Yr Fixed / Adj	1	1599	553	29-Apr-03	0	0	0	428455	U	National Accounts	02	0	0	0.465753425
2 Yr Fixed / Adj	1	1826	592	25-Apr-03	0	0	0	428456	U	National Accounts	02	0	0	1.3375
30 Yr Fixed	1	2256	726	29-Apr-03	0	0	0	427762	0	National Accounts	02	0	0	0.183838384
2 Yr Fixed / Adj	1	1500	558	30-Apr-03	0	1	0	429450	U	National Accounts	01	0	0	0.482954545

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
231031986	0010992485	STD	AA	SFR	OO	CO	979	128000	128,000.00	01-Jul-03	6/1/33	6.2	3.2	$783.96	360	360	1013.75	1	6.2	01-Jun-06	01-Jul-06	3	1	12.2	6.2	783.96
231031988	0010895704	LMN	A	U24	OO	R&T	979	153540	153,417.82	01-Jun-03	5/1/33	7.15	5.3	$1,037.02	360	360	987.89	2	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1037.02
231031994	0010955094	STD	C	SFR	OO	CO	979	138000	137,926.18	01-Jun-03	5/1/33	9.1	6.45	$1,120.32	360	360	2258.56	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	1120.32
231031997	0010955052	LMN	AA	U24	OO	CO	979	175000	174,847.55	01-Jun-03	5/1/33	6.69	0	$1,128.08	360	360	0	2	6.69			0	0	0	0	1128.08
231032006	0010975951	LMN	AA	SFR	SH	CO	979	500000	499,525.58	01-Jun-03	5/1/33	6.25	0	$3,078.59	360	360	0	1	6.25			0	0	0	0	3078.59
231032017	0010969798	LMN	AA+	SFR	OO	PUR	979	232050	231,831.93	01-Jun-03	5/1/33	6.3	0	$1,436.33	360	360	405.9	1	6.3			0	0	0	0	1436.33
231032026	0010923266	LMN	AA	U24	OO	CO	979	500000	499,539.14	01-Jun-03	5/1/33	6.4	3.9	$3,127.53	360	360	736.5	2	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	3127.53
231032038	0010895282	STD	AA	SFR	OO	CO	979	108900	108,828.41	01-Jun-03	5/1/33	8.1	5.1	$806.67	360	360	490.21	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	806.67
231032042	0010961860	STD	A	SFR	OO	R&T	979	110000	110,000.00	01-Jul-03	6/1/33	8.99	5.9	$884.29	360	360	0	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	884.29
231032046	0010981165	STD	AA	SFR	OO	CO	979	53000	53,000.00	01-Jul-03	6/1/23	8.49	0	$459.61	240	240	0	1	8.49			0	0	0	0	459.61
231032054	0010957546	LMN	AA	SFR	OO	CO	979	160000	159,891.55	01-Jun-03	5/1/33	7.95	4.55	$1,168.45	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1168.45
231032096	0010970739	STD	AA	SFR	OO	PUR	979	127600	127,509.03	01-Jun-03	5/1/33	7.7	4.5	$909.74	360	360	1178.1	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	909.74
231032099	0010934917	LMN	AA	SFR	OO	CO	979	66750	66,701.93	01-Jun-03	5/1/33	7.65	4.3	$473.60	360	360	1339.01	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	473.6
231032104	0010901924	STD	A	SFR	OO	CO	979	178500	178,339.89	01-Jun-03	5/1/33	6.54	0	$1,132.94	360	360	2382.86	1	6.54			0	0	0	0	1132.94
231032109	0010935393	LMN	A	SFR	OO	CO	979	228000	227,875.20	01-Jun-03	5/1/33	8.99	5.64	$1,832.90	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1832.9
231032113	0010939197	STD	CC	U24	OO	CO	979	206000	205,927.97	01-Jun-03	5/1/33	11.09	7.74	$1,975.81	360	360	606.03	2	11.09	01-May-05	01-Jun-05	3	1	17.09	11.09	1975.81
231032118	0010965259	STD	A	SFR	OO	PUR	979	112100	112,014.96	01-Jun-03	5/1/33	7.39	5.29	$775.39	360	360	2203.22	1	7.39	01-May-05	01-Jun-05	3	1	13.39	7.39	775.39
231032121	0010990539	STD	AA	SFR	OO	PUR	979	68000	68,000.00	01-Jul-03	6/1/33	7.75	4.3	$487.16	360	360	678.6	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	487.16
231032126	0010986487	STD	A	SFR	OO	PUR	979	106200	106,200.00	01-Jul-03	6/1/33	8.75	6.25	$835.48	360	360	0	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	835.48
231032132	0011031747	STD	A	SFR	OO	CO	979	86400	86,400.00	01-Jul-03	6/1/33	6.9	5.05	$569.03	360	360	1736.44	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	569.03
231032143	0010907616	LMN	AA	SFR	OO	CO	979	126000	125,874.33	01-Jun-03	5/1/33	5.99	3.05	$754.62	360	360	2356.11	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	754.62
231032154	0010959195	STD	A	SFR	OO	CO	979	121500	121,145.76	01-Jun-03	5/1/18	7.9	0	$1,154.11	180	180	0	1	7.9			0	0	0	0	1154.11
231032155	0010980407	STD	A	U24	OO	PUR	979	135920	135,775.38	01-Jun-03	5/1/33	5.65	3.65	$784.58	360	360	0	2	5.65	01-May-05	01-Jun-05	3	1	11.65	5.65	784.58
231032157	0010940906	STD	AA	SFR	OO	CO	979	152750	152,607.56	01-Jun-03	5/1/33	6.34	3.7	$949.47	360	360	1209.82	1	6.34	01-May-05	01-Jun-05	3	1	12.34	6.34	949.47
231032167	0010964211	STD	AA	U24	OO	CO	979	224000	224,000.00	01-Jul-03	6/1/33	6.99	4.05	$1,488.77	360	360	0	2	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1488.77
231032170	0010949063	STD	AA	SFR	OO	CO	979	130000	129,882.48	01-Jun-03	5/1/33	6.5	4.39	$821.69	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	821.69
231032181	0010820017	STD	B	U24	OO	CO	979	147000	146,884.18	01-Jun-03	5/1/33	7.2	4.55	$997.82	360	360	537.33	2	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	997.82
231032188	0010936995	STD	A	CO1	OO	CO	979	80000	79,939.31	01-Jun-03	5/1/33	7.39	4.4	$553.36	360	360	0	1	7.39	01-May-05	01-Jun-05	3	1	13.39	7.39	553.36
231032191	0010940914	LMN	AA+	SFR	OO	PUR	979	350100	349,815.85	01-Jun-03	5/1/33	7.05	0	$2,340.99	360	360	0	1	7.05			0	0	0	0	2340.99
231032192	0010932978	STD	B	SFR	OO	CO	979	84500	84,443.19	01-Jun-03	5/1/33	7.99	5.2	$619.44	360	360	804.45	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	619.44
231032195	0010932390	STD	A	CO1	OO	CO	979	110000	109,921.57	01-Jun-03	5/1/33	7.7	5	$784.26	360	360	539.58	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	784.26
231032196	0011039021	STD	B	SFR	OO	CO	979	163000	163,000.00	01-Jul-03	6/1/33	6.99	4.85	$1,083.35	360	360	1077.16	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1083.35
231032197	0010980472	LMN	AA+	SFR	OO	PUR	979	302400	302,400.00	01-Jul-03	6/1/33	8.9	5.3	$2,411.45	360	360	1040.03	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	2411.45
231032204	0010926020	LMN	AA	U24	OO	CO	979	304000	303,721.37	01-Jun-03	5/1/33	7.25	5.2	$2,073.82	360	360	1608.02	2	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	2073.82
231032213	0010998920	STD	AA	U24	OO	PUR	979	180000	180,000.00	01-Jul-03	6/1/33	9.29	5.64	$1,486.04	360	360	0	2	9.29	01-Jun-05	01-Jul-05	3	1	15.29	9.29	1486.04
231032240	0010971232	LMV	CC	SFR	OO	CO	979	145000	144,937.88	01-Jun-03	5/1/33	10.15	7.05	$1,288.58	360	360	861.98	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	1288.58
231032241	0010951838	LMN	A	SFR	OO	R&T	979	116550	116,471.64	01-Jun-03	5/1/33	7.99	0	$854.39	360	360	328.24	1	7.99			0	0	0	0	854.39
231032256	0010957553	STD	A	SFR	OO	CO	979	120600	120,552.59	01-Jun-03	5/1/33	10.55	7.05	$1,107.69	360	360	805.52	1	10.55	01-May-05	01-Jun-05	3	1	16.55	10.55	1107.69
231032266	0010950863	STD	AA	SFR	OO	CO	979	399000	398,694.88	01-Jun-03	5/1/33	7.35	4.95	$2,749.00	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	2749
231032267	0010977304	STD	AA	U24	OO	PUR	979	128250	128,170.53	01-Jun-03	5/1/33	8.39	5.4	$976.15	360	360	0	2	8.39	01-May-05	01-Jun-05	3	1	14.39	8.39	976.15
231032269	0010952216	LMN	C	SFR	OO	CO	979	105000	104,951.53	01-Jun-03	5/1/33	9.8	6.55	$905.97	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	905.97
231032274	0010936862	STD	A	SFR	OO	CO	979	132000	131,874.75	01-Jun-03	5/1/33	6.25	3.75	$812.75	360	360	0	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	812.75
231032282	0010959476	STD	AA	CO1	OO	CO	979	175750	175,637.93	01-Jun-03	5/1/33	8.25	5.3	$1,320.35	360	360	448.08	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1320.35
231032284	0010936987	STD	AA	CO1	OO	PUR	979	97600	97,519.84	01-Jun-03	5/1/33	6.99	3.9	$648.68	360	360	210.39	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	648.68
231032294	0010962892	LMN	AA	U24	OO	CO	979	218400	218,400.00	01-Jul-03	6/1/33	8.95	5.9	$1,749.44	360	360	0	0	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1749.44
231032295	0010963429	STD	A	SFR	OO	R&T	979	106000	106,000.00	01-Jul-03	6/1/33	7.65	4.725	$752.09	360	360	894.35	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	752.09
231032316	0010969293	LMN	AA	CO1	SH	PUR	979	121500	121,431.53	01-Jun-03	5/1/33	8.85	6.44	$964.53	360	360	1173.9	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	964.53
231032317	0010935237	STD	B	SFR	OO	CO	979	220000	219,836.40	01-Jun-03	5/1/33	7.49	5.45	$1,536.77	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	1536.77
231032342	0011019668	LMN	AA	SFR	OO	PUR	979	118750	118,750.00	01-Jul-03	6/1/33	8.35	5.2	$900.49	360	360	584.52	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	900.49
231032345	0010963304	LMN	AA+	SFR	OO	PUR	979	123500	123,403.66	01-Jun-03	5/1/33	7.25	5	$842.49	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	842.49
231032350	0010970598	STD	AA	SFR	OO	PUR	979	225000	224,899.40	01-Jun-03	5/1/33	9.95	6.9	$1,966.23	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	1966.23
231032355	0011018488	LMN	AA	SFR	OO	PUR	979	50000	50,000.00	01-Jul-03	6/1/33	6.7	3.35	$322.64	360	360	0	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	322.64
231032362	0010998680	STD	C	U24	OO	CO	979	171500	171,500.00	01-Jul-03	6/1/33	9.75	6.85	$1,473.45	360	360	1023.46	2	9.75	01-Jun-05	01-Jul-05	3	1	15.75	9.75	1473.45

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
BILLERICA	MA	01862	07-May-03	3	0	274000	274000	46.72	0	46.72	128000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	33.56083	D	1		331	ARM
WOONSOCKET	RI	028951805	21-Apr-03	6	0	172000	172000	89.27	0	89.27	153540	01-May-03	01-Jun-03	24	Standard	Y	0	39.04045	D	1		691	ARM
ESOPUS	NY	12487	30-Apr-03	2	0	184000	184000	75	0	75	138000	01-May-03	01-Jun-03	0	None	Y	0	41.88306	D	1		631	ARM
ANDOVER	MA	018101408	30-Apr-03	3	0	340000	340000	51.47	0	51.47	175000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	24.35584	D	1		401	FXD
LACONIA	NH	03246	29-Apr-03	6	0	894000	936000	53.42	0	53.42	500000	01-May-03	01-Jun-03	36	Standard	Y	0	45.77693	D	1		401	FXD
FALL RIVER	MA	02720	30-Apr-03	3	273000	273000	273000	85	0	85	232050	01-May-03	01-Jun-03	36	3 mo int o	Y	0	38.55692	D	1		491	FXD
NANTUCKET	MA	02554	29-Apr-03	3	0	950000	950000	52.63	0	55.79	500000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	51.10435	D	1		631	ARM
SPRINGFIELD	MA	011083541	21-Apr-03	3	0	121000	121000	90	0	90	108828.41	01-May-03	01-Jul-03	24	3 mo int o	Y	0	50.60801	D	1		691	ARM
GRISWOLD	CT	063518823	05-May-03	6	0	152000	152000	72.37	0	72.37	110000	01-Jun-03	01-Jul-03	0	None	Y	0	38.17779	D	1853	15-May-03	631	ARM
DARIEN	NY	14040	05-May-03	2	0	102000	102000	51.96	0	51.96	53000	01-Jun-03	01-Jul-03	12	Standard	Y	0	12.65087	D	1		404	FXD
JACKSON	NJ	085274533	30-Apr-03	6	0	275000	275000	58.18	0	58.18	160000	01-May-03	01-Jun-03	24	Standard	Y	0	28.24444	D	1		631	ARM
BRISTOL	CT	060102320	29-Apr-03	6	159500	160000	160000	80	0	100	127600	01-May-03	01-Jun-03	24	Standard	Y	0	40.41916	D	1		631	ARM
CARROLL	NH	03595	30-Apr-03	6	0	86500	86500	77.17	0	77.17	66750	01-May-03	01-Jun-03	24	Standard	Y	0	26.18789	D	1		631	ARM
WAPPINGERS FALLS	NY	125906132	23-Apr-03	2	0	255000	255000	70	0	70	178500	01-May-03	01-Jun-03	12	Standard	Y	0	37.56353	D	1		401	FXD
LYNN	MA	019041734	28-Apr-03	3	0	285000	285000	80	0	80	227875.2	01-May-03	01-Jul-03	24	3 mo int o	Y	0	40.51558	D	1		631	ARM
BROOKLYN	NY	112361427	29-Apr-03	2	0	350000	350000	58.86	0	58.86	206000	01-May-03	01-Jun-03	0	None	Y	0	32.67563	D	1		631	ARM
LAFLIN	PA	18702	28-Apr-03	6	118000	120000	120000	95	0	95	112014.96	01-May-03	01-Jul-03	24	Standard	Y	0	37.94847	D	1		691	ARM
LITTLESTOWN	PA	173401614	02-May-03	6	85000	99000	99000	80	0	80	68000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.24317	D	1		631	ARM
WALWORTH	NY	145029374	02-May-03	2	118000	120000	120000	90	0	90	106200	01-Jun-03	01-Jul-03	0	None	Y	0	37.42408	D	1		691	ARM
WOODSVILLE	NH	037854332	14-May-03	6	0	108000	108000	80	0	80	86400	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.23128	D	1		631	ARM
EAST MONTPELIER	VT	056519400	23-Apr-03	6	0	180000	180000	70	0	70	126000	01-May-03	01-Jun-03	24	Standard	Y	0	46.94509	D	1		631	ARM
FORT LAUDERDALE	FL	333113611	30-Apr-03	6	0	135000	135000	90	0	90	121145.76	01-May-03	01-Jul-03	36	Standard	Y	0	26.01978	D	1		492	FXD
FALL RIVER	MA	027212711	30-Apr-03	3	169900	175000	175000	80	0	96.91	135775.38	01-May-03	01-Jul-03	24	3 mo int o	Y	0	45.3979	D	1		631	ARM
PEEKSKILL	NY	105665407	29-Apr-03	2	0	235000	235000	65	0	65	152607.56	01-May-03	01-Jul-03	0	None	Y	0	54.97111	D	1		631	ARM
PATERSON	NJ	07504	05-May-03	6	0	280000	280000	80	0	80	224000	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.68525	D	1		631	ARM
MINEOLA	NY	115011023	30-Apr-03	2	0	305000	305000	42.62	0	42.62	130000	01-May-03	01-Jun-03	0	None	Y	0	47.23309	D	1		631	ARM
NEW YORK	NY	11378	14-Apr-03	2	0	355000	355000	41.41	0	41.41	147000	01-May-03	01-Jun-03	0	None	Y	0	41.61377	A	1		631	ARM
MILFORD	MA	01757	30-Apr-03	3	0	179000	179000	44.69	0	44.69	80000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	27.17868	A	1		631	ARM
NORWALK	CT	068542535	24-Apr-03	6	389000	390000	390000	90	0	90	350100	01-May-03	01-Jun-03	36	Standard	Y	0	43.06931	D	1		491	FXD
CHERRY HILL	NJ	080023602	28-Apr-03	6	0	115000	115000	73.48	0	73.48	84500	01-May-03	01-Jun-03	0	None	Y	0	41.62904	D	1		631	ARM
YONKERS	NY	10703	28-Apr-03	2	0	185000	185000	59.46	0	59.46	110000	01-May-03	01-Jun-03	0	None	Y	0	21.26944	A	1		631	ARM
WOODBRIDGE	NJ	070673609	14-May-03	6	0	242000	242000	67.36	0	67.36	163000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.67869	D	1		631	ARM
HOPEDALE	MA	017471829	05-May-03	3	336000	340000	340000	90	0	90	302400	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	48.9936	D	1		691	ARM
BROOKLYN	NY	112341301	25-Apr-03	2	0	380000	380000	80	0	80	303721.37	01-May-03	01-Jul-03	0	None	Y	0	50.43386	D	1		631	ARM
BRONX	NY	10462	06-May-03	2	200000	295000	295000	90	0	90	180000	01-Jun-03	01-Jul-03	0	None	Y	0	38.71979	D	1		691	ARM
WILMINGTON	MA	018871937	06-May-03	3	0	273000	273000	53.11	0	53.11	145000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	27.18894	D	1		631	ARM
AUBURN	MA	015013138	30-Apr-03	3	0	231000	231000	50.45	0	50.45	116550	01-May-03	01-Jun-03	36	3 mo int o	Y	0	29.13056	D	1		401	FXD
VENTNOR	NJ	08406	30-Apr-03	6	0	134000	134000	90	0	90	120600	01-May-03	01-Jun-03	24	Standard	Y	0	43.79844	A	1		691	ARM
FRANKLIN	MA	020385201	30-Apr-03	3	0	420000	420000	95	0	95	399000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	16.19974	D	1		691	ARM
SPRINGFIELD	MA	01107	30-Apr-03	3	135000	135000	135000	95	0	95	128170.53	01-May-03	01-Jul-03	24	3 mo int o	Y	0	31.15727	D	1		691	ARM
OLD TOWN	ME	04468	30-Apr-03	6	0	150000	150000	70	0	70	105000	01-May-03	01-Jun-03	0	None	Y	0	36.47813	D	1		631	ARM
FALL RIVER	MA	027241040	30-Apr-03	3	0	208000	208000	63.46	0	63.46	131874.75	01-May-03	01-Jul-03	24	3 mo int o	Y	0	24.39461	D	1		631	ARM
NEWARK	NJ	071033455	30-Apr-03	6	0	185000	185000	95	0	95	175750	01-May-03	01-Jun-03	24	Standard	Y	0	37.84601	A	1		691	ARM
AGAWAM	MA	01001	25-Apr-03	3	122000	122000	122000	80	0	80	97600	01-May-03	01-Jun-03	24	3 mo int o	Y	0	25.53285	A	1		631	ARM
BROOKLYN	NY	112083318	02-May-03	2	0	273000	273000	80	0	80	218400	01-Jun-03	01-Jul-03	0	None	Y	0	46.07282	D	1		631	ARM
TROY	NY	121806877	02-May-03	2	0	132500	132500	80	0	99.17	106000	01-Jun-03	01-Jul-03	0	None	Y	0	25.42426	D	1		631	ARM
POMPANO BEACH	FL	33062	30-Apr-03	6	135000	140000	140000	90	0	90	121500	01-May-03	01-Jun-03	24	Standard	Y	0	23.92541	A	1		691	ARM
DENNIS	MA	026602737	29-Apr-03	3	0	275000	275000	80	0	80	220000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	45.94243	D	1		631	ARM
N CHARLESTON	SC	29420	12-May-03	6	149200	149500	149500	79.59	0	79.59	118750	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.36949	D	1		631	ARM
SPRINGFIELD	MA	011181939	28-Apr-03	3	130000	132000	132000	95	0	95	123500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	42.79158	D	1		691	ARM
NEW WINDSOR	NY	125538049	30-Apr-03	2	250000	250000	250000	90	0	90	225000	01-May-03	01-Jun-03	0	None	Y	0	30.52257	D	1		691	ARM
MADISON	NH	03849	09-May-03	6	112000	112000	112000	44.64	0	44.64	50000	01-Jun-03	01-Jul-03	24	Standard	Y	0	8.857241	D	1		631	ARM
LAWRENCE	MA	018432229	12-May-03	3	0	254000	254000	67.52	0	67.52	171500	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	57.91565	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1123	642	07-May-03	0	0	0	431927	U	National Accounts	02	0	0	1.71875
2 Yr Fixed / Adj	1	2668	672	21-Apr-03	0	1	0	425025	U	National Accounts	03	0	0	1.592679432
2 Yr Fixed / Adj	1	1394	592	30-Apr-03	0	0	0	429451	U	National Accounts	01	0	0	3.202898551
30 Yr Fixed	1	1380	654	30-Apr-03	0	0	0	429452	0	National Accounts	02	0	0	2.149714286
30 Yr Fixed	1	1808	699	29-Apr-03	0	0	0	430017	0	National Accounts	02	0	0	1.2026
30 Yr Fixed	1	1374	702	30-Apr-03	0	0	0	429453	0	National Accounts	02	0	0	1.777957337
2 Yr Fixed / Adj	1	2952	619	29-Apr-03	0	0	0	428457	U	National Accounts	02	0	0	1.749
2 Yr Fixed / Adj	1	1144	618	21-Apr-03	0	0	0	425479	U	National Accounts	02	0	0	3.521028466
2 Yr Fixed / Adj	1	1256	552	15-May-03	0	0	1	433942	U	National Accounts	01	0	0	0.409090909
20 Yr Fixed	1	2402	607	05-May-03	0	0	0	431054	0	National Accounts	02	0	0	3.740566038
2 Yr Fixed / Adj	1	1300	619	30-Apr-03	0	1	0	429454	U	National Accounts	02	0	0	0.528125
2 Yr Fixed / Adj	1	1008	639	29-Apr-03	0	0	0	429455	U	National Accounts	03	1	0	1.623040752
2 Yr Fixed / Adj	1	1477	618	30-Apr-03	0	0	0	429457	U	National Accounts	02	0	0	2.966292135
30 Yr Fixed	1	1316	555	23-Apr-03	0	0	0	425927	0	National Accounts	01	0	0	3.199159664
2 Yr Fixed / Adj	1	1220	512	28-Apr-03	0	0	0	429458	U	National Accounts	01	0	0	0.300438596
2 Yr Fixed / Adj	1	2276	522	29-Apr-03	0	0	0	429459	U	National Accounts	01	0	0	3.813106796
2 Yr Fixed / Adj	1	1300	656	28-Apr-03	0	1	0	428462	U	National Accounts	03	0	0	3.477029438
2 Yr Fixed / Adj	1	1751	623	02-May-03	0	1	0	430018	U	National Accounts	02	0	0	3.580882353
2 Yr Fixed / Adj	1	1380	580	02-May-03	0	0	0	431055	U	National Accounts	03	0	0	3.540960452
2 Yr Fixed / Adj	1	1000	560	14-May-03	0	0	0	433944	U	National Accounts	02	0	0	3.064814815
2 Yr Fixed / Adj	1	1380	711	23-Apr-03	0	1	0	426328	U	National Accounts	02	0	0	1.382539683
15 Yr Fixed	1	1509	642	30-Apr-03	0	0	0	429460	0	National Accounts	03	0	0	4.853909465
2 Yr Fixed / Adj	1	1632	652	30-Apr-03	0	0	0	430019	U	National Accounts	03	1	0	1.316951148
2 Yr Fixed / Adj	1	1372	619	29-Apr-03	0	0	0	428463	U	National Accounts	02	0	0	3.29992144
2 Yr Fixed / Adj	1	2727	653	05-May-03	0	1	0	430503	U	National Accounts	02	0	0	1.801339286
2 Yr Fixed / Adj	1	1365	530	30-Apr-03	0	0	1	429461	U	National Accounts	01	0	0	3.284615385
2 Yr Fixed / Adj	1	1972	507	14-Apr-03	0	0	0	423346	U	National Accounts	01	0	0	4.18877551
2 Yr Fixed / Adj	1	1176	556	30-Apr-03	0	0	0	429462	U	National Accounts	01	0	0	3.170625
30 Yr Fixed	1	2218	703	24-Apr-03	0	0	0	427765	0	National Accounts	02	0	0	1.769922879
2 Yr Fixed / Adj	1	768	516	28-Apr-03	0	0	0	427164	U	National Accounts	01	0	0	2.553254438
2 Yr Fixed / Adj	1	992	542	28-Apr-03	0	0	0	427165	U	National Accounts	01	0	0	1.972727273
2 Yr Fixed / Adj	1	1374	529	14-May-03	0	1	0	433945	U	National Accounts	01	0	0	2.365030675
2 Yr Fixed / Adj	1	1700	668	05-May-03	0	0	0	432265	U	National Accounts	02	0	0	0.213293651
2 Yr Fixed / Adj	1	2700	511	25-Apr-03	0	0	1	427166	U	National Accounts	01	0	0	3.299013158
2 Yr Fixed / Adj	1	2016	599	06-May-03	0	0	0	431928	U	National Accounts	02	0	0	0.413888889
2 Yr Fixed / Adj	1	1222	580	06-May-03	0	0	0	431527	U	National Accounts	02	0	0	2.798275862
30 Yr Fixed	1	1530	592	30-Apr-03	0	0	0	429463	0	National Accounts	02	0	0	2.553410553
2 Yr Fixed / Adj	1	1576	530	30-Apr-03	0	1	0	429464	U	National Accounts	01	0	0	2.10655058
2 Yr Fixed / Adj	1	1834	602	30-Apr-03	0	0	0	429465	U	National Accounts	02	0	0	1.484711779
2 Yr Fixed / Adj	1	2688	610	30-Apr-03	0	0	0	429466	U	National Accounts	02	0	0	2.236842105
2 Yr Fixed / Adj	1	1196	515	30-Apr-03	0	0	0	429467	U	National Accounts	01	0	0	6.364285714
2 Yr Fixed / Adj	1	920	644	30-Apr-03	0	0	0	429468	U	National Accounts	03	0	0	1.849810606
2 Yr Fixed / Adj	1	1456	604	30-Apr-03	0	1	0	428466	U	National Accounts	02	0	0	3.708392603
2 Yr Fixed / Adj	1	976	625	25-Apr-03	0	0	0	427168	U	National Accounts	02	0	0	2.660860656
2 Yr Fixed / Adj	1	1856	515	02-May-03	0	0	1	431056	U	National Accounts	01	0	0	2.473168498
2 Yr Fixed / Adj	1	1846	637	02-May-03	0	0	0	430505	U	National Accounts	03	1	0	1.230188679
2 Yr Fixed / Adj	1	635	671	30-Apr-03	0	0	0	430507	U	National Accounts	02	0	0	2.030864198
2 Yr Fixed / Adj	1	1056	547	29-Apr-03	0	0	0	427769	U	National Accounts	01	0	0	2.300795455
2 Yr Fixed / Adj	1	1650	617	12-May-03	0	0	0	433477	U	National Accounts	02	0	0	1.354736842
2 Yr Fixed / Adj	1	1042	681	28-Apr-03	0	0	0	428467	U	National Accounts	02	0	0	2.022267206
2 Yr Fixed / Adj	1	1274	559	30-Apr-03	0	0	0	429469	U	National Accounts	01	0	0	0.464444444
2 Yr Fixed / Adj	1	768	736	09-May-03	0	0	0	432633	U	National Accounts	02	0	0	2.29
2 Yr Fixed / Adj	1	2680	536	12-May-03	0	0	0	433040	U	National Accounts	01	0	0	0.638483965

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
231032363	0010951176	STD	C	SFR	OO	CO	979	55000	54,912.50	01-Jun-03	5/1/33	9	5.75	$442.54	360	360	0	1	9	01-May-05	01-Jun-05	3	1	15	9	442.54
231032369	0010985695	LMN	A	CO2	OO	PUR	979	120000	120,000.00	01-Jul-03	6/1/33	7.35	4.65	$826.77	360	360	1689.45	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	826.77
231032373	0010927234	LMN	AA+	SFR	NO	R&T	979	220000	219,819.31	01-Jun-03	5/1/33	6.99	0	$1,462.19	360	360	0	1	6.99			0	0	0	0	1462.19
231032375	0010990786	LMN	AA	U24	OO	CO	979	236000	236,000.00	01-Jul-03	6/1/33	7.99	5.2	$1,730.04	360	360	726.36	2	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1730.04
231032376	0010927937	LMN	C	SFR	OO	CO	979	75000	74,978.06	01-Jun-03	5/1/33	11.9	8	$765.69	360	360	0	1	11.9	01-May-05	01-Jun-05	3	1	17.9	11.9	765.69
231032391	0010972792	STD	AA+	U24	OO	PUR	979	66500	66,453.54	01-Jun-03	5/1/33	7.8	0	$478.71	360	360	0	2	7.8			0	0	0	0	478.71
231032396	0011024643	LMN	B	U24	OO	PUR	979	136000	136,000.00	01-Jul-03	6/1/33	8.99	4.9	$1,093.31	360	360	1353.17	2	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	1093.31
231032410	0011038817	STD	AA	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	6.65	3.65	$898.75	360	360	0	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	898.75
231032417	0010979714	LMN	AA+	U24	OO	PUR	979	312550	312,356.73	01-Jun-03	5/1/33	8.4	5.1	$2,381.12	360	360	0	2	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	2381.12
231032419	0010956795	STD	AA	U24	OO	CO	979	216300	216,153.39	01-Jun-03	5/1/33	7.95	4.8	$1,579.60	360	360	730.81	2	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1579.6
231032422	0010960078	LMN	AA+	CO2	OO	CO	979	104000	103,909.58	01-Jun-03	5/1/33	6.7	0	$671.09	360	360	0	1	6.7			0	0	0	0	671.09
231032427	0010991883	STD	B	SFR	OO	CO	979	137600	137,600.00	01-Jul-03	6/1/33	8.65	6.15	$1,072.69	360	360	2073.28	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	1072.69
231032430	0010956985	STD	B	SFR	OO	CO	979	168000	167,887.05	01-Jun-03	5/1/33	7.99	5.75	$1,231.55	360	360	898	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1231.55
231032435	0010948768	STD	AA	SFR	OO	PUR	979	217550	217,294.91	01-Jun-03	5/1/33	7.7	5.3	$1,551.04	360	360	1701.15	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1551.04
231032439	0010934362	STD	AA	SFR	OO	CO	979	50000	49,962.82	01-Jun-03	5/1/33	7.49	0	$349.26	360	360	901.94	1	7.49			0	0	0	0	349.26
231032442	0010944601	STD	AA	SFR	OO	PUR	979	404000	403,665.56	01-Jun-03	5/1/33	6.95	4.05	$2,674.27	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2674.27
231032446	0010975506	LMN	AA+	SFR	NO	PUR	979	63900	63,855.27	01-Jun-03	5/1/33	7.79	4.5	$459.55	360	360	303.33	1	7.79	01-May-05	01-Jun-05	3	1	13.79	7.79	459.55
231032452	0010970960	STD	AA	SFR	OO	PUR	979	245250	245,067.99	01-Jun-03	5/1/33	7.5	5.04	$1,714.82	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1714.82
231032472	0010913523	STD	AA	SFR	OO	CO	979	212000	211,767.96	01-Jun-03	5/1/33	5.5	3.4	$1,203.71	360	360	2012.69	1	5.5	01-May-05	01-Jun-05	3	1	11.5	5.5	1203.71
231032473	0010957421	LMN	B	U24	OO	CO	979	140000	139,895.06	01-Jun-03	5/1/33	7.45	5.1	$974.11	360	360	845.75	2	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	974.11
231032475	0010949220	STD	AA	SFR	OO	R&T	979	233000	232,783.15	01-Jun-03	5/1/33	6.35	4.45	$1,449.81	360	360	1486.5	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1449.81
231032476	0010938876	LMN	AA	U24	OO	CO	979	288000	287,761.59	01-Jun-03	5/1/33	6.95	4.15	$1,906.41	360	360	981.8	2	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1906.41
231032477	0010933067	STD	AA	SFR	OO	CO	979	145000	144,862.42	01-Jun-03	5/1/33	6.25	3.7	$892.79	360	360	1018	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	892.79
231032478	0010992675	LMN	AA+	SFR	OO	PUR	979	305915	305,915.00	01-Jul-03	6/1/33	6.6	4.1	$1,953.75	360	360	871	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	1953.75
231032495	0010984698	STD	AA	CO1	NO	PUR	979	55000	54,962.34	01-Jun-03	5/1/33	7.9	0	$399.74	360	360	466.86	1	7.9			0	0	0	0	399.74
231032498	0010976686	STD	AA	SFR	OO	CO	979	138915	138,816.96	01-Jun-03	5/1/33	7.75	5.1	$995.20	360	360	1226.74	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	995.2
231032501	0010957033	STD	AA	U24	OO	CO	979	255000	254,790.57	01-Jun-03	5/1/33	6.99	4.6	$1,694.81	360	360	0	3	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1694.81
231032504	0011048741	STD	AA	SFR	OO	PUR	979	121500	121,500.00	01-Jul-03	6/1/33	8.55	5.05	$938.54	360	360	0	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	938.54
231032505	0010955151	LMN	A	SFR	OO	CO	979	177000	176,873.55	01-Jun-03	5/1/33	7.69	5.15	$1,260.72	360	360	1516.4	1	7.69	01-May-05	01-Jun-05	3	1	13.69	7.69	1260.72
231032511	0010972776	LMN	A	SFR	OO	PUR	979	181050	180,912.93	01-Jun-03	5/1/33	7.4	5.55	$1,253.55	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1253.55
231032513	0010971778	LMN	C	SFR	OO	CO	979	132500	132,500.00	01-Jul-03	6/1/33	7.85	4.95	$958.42	360	360	1742.54	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	958.42
231032527	0010997765	STD	AA	SFR	OO	PUR	979	414000	414,000.00	01-Jul-03	6/1/33	6.75	4.6	$2,685.20	360	360	0	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	2685.2
231032533	0010932424	STD	A	SFR	OO	CO	979	55000	54,957.09	01-Jun-03	5/1/33	7.25	5	$375.20	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	375.2
231032536	0011031283	LMN	AA	CO1	OO	PUR	979	124000	124,000.00	01-Jul-03	6/1/33	6.75	4.55	$804.26	360	360	1134.64	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	804.26
231032537	0010978724	LMN	B	PUD	OO	PUR	979	72675	72,643.86	01-Jun-03	5/1/33	10.15	7.15	$645.85	360	360	395.9	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	645.85
231032547	0010954303	LMN	AA+	SFR	OO	R&T	979	70000	69,933.58	01-Jun-03	5/1/33	6.25	0	$431.00	360	360	0	1	6.25			0	0	0	0	431
231032548	0010932887	LMN	B	SFR	OO	PUR	979	100000	99,932.76	01-Jun-03	5/1/33	7.99	6.35	$733.07	360	360	295.62	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	733.07
231032568	0010944429	STD	B	SFR	OO	CO	979	326250	326,012.68	01-Jun-03	5/1/33	7.6	4.95	$2,303.57	360	360	1217.31	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	2303.57
231032583	0011074515	STD	AA	SFR	OO	PUR	979	158000	158,000.00	01-Jul-03	6/1/33	8.1	5.65	$1,170.38	360	360	0	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	1170.38
231032584	0010926954	STD	A	SFR	OO	CO	979	225000	224,811.90	01-Jun-03	5/1/33	6.9	4.5	$1,481.85	360	360	1464.98	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1481.85
231032588	0010971802	LMN	AA+	U24	OO	PUR	979	158600	158,508.75	01-Jun-03	5/1/33	8.75	0	$1,247.71	360	360	0	2	8.75			0	0	0	0	1247.71
231032592	0010969285	LMN	AA+	CO1	OO	PUR	979	190000	189,867.25	01-Jun-03	5/1/33	7.8	5.7	$1,367.75	360	360	2503.34	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1367.75
231032595	0010992139	STD	AA	U24	NO	CO	979	64000	64,000.00	01-Jul-03	6/1/33	9.9	6.1	$556.92	360	360	1644.88	3	9.9	01-Jun-05	01-Jul-05	3	1	15.9	9.9	556.92
231032597	0010979375	LMN	B	SFR	SH	CO	979	118400	118,339.26	01-Jun-03	5/1/33	9.3	6.75	$978.34	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	978.34
231032615	0010956050	LMN	AA	U24	OO	CO	979	245000	244,819.99	01-Jun-03	5/1/33	7.55	5.2	$1,721.47	360	360	0	2	7.55	01-May-06	01-Jun-06	3	1	13.55	7.55	1721.47
231032617	0010977643	STD	B	SFR	OO	PUR	979	126500	126,424.77	01-Jun-03	5/1/33	8.59	6.4	$980.76	360	360	0	1	8.59	01-May-05	01-Jun-05	3	1	14.59	8.59	980.76
231032621	0010969806	STD	A	SFR	OO	PUR	979	114300	114,236.92	01-Jun-03	5/1/33	8.95	7	$915.57	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	915.57
231032622	0010922672	STD	A	U24	OO	PUR	979	143920	143,789.90	01-Jun-03	5/1/33	6.5	4.9	$909.67	360	360	0	2	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	909.67
231032628	0010992436	LMN	AA	SFR	OO	PUR	979	159700	159,700.00	01-Jul-03	6/1/33	7.49	5.25	$1,115.55	360	360	0	1	7.49	01-Jun-05	01-Jul-05	3	1	13.49	7.49	1115.55
231032633	0010944783	STD	AA+	SFR	OO	CO	979	165300	165,163.16	01-Jun-03	5/1/33	6.95	0	$1,094.20	360	360	849.89	1	6.95			0	0	0	0	1094.2
231032638	0010963387	STD	AA	U24	OO	PUR	979	232200	232,027.67	01-Jun-03	5/1/33	7.5	5.55	$1,623.58	360	360	0	3	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1623.58
231032641	0010952075	LMN	AA	SFR	OO	CO	979	146000	145,866.73	01-Jun-03	5/1/33	6.45	3.85	$918.02	360	360	0	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	918.02
231032652	0010980613	LMN	B	U24	NO	PUR	979	113750	113,699.57	01-Jun-03	5/1/33	9.99	7	$997.40	360	360	0	2	9.99	01-May-05	01-Jun-05	3	1	15.99	9.99	997.4

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
LEBANON	ME	04027	30-Apr-03	6	0	169000	169000	32.54	0	32.54	54912.5	01-May-03	01-Jul-03	0	None	Y	0	29.02764	D	1		631	ARM
LITCHFIELD	CT	067593310	01-May-03	6	245000	255000	255000	48.98	0	48.98	120000	01-Jun-03	01-Jul-03	0	None	Y	0	39.34709	A	1		631	ARM
YORK	ME	039096952	05-May-03	6	0	320000	320000	68.75	0	68.75	220000	01-May-03	01-Jun-03	0	None	Y	0	28.49329	D	1		401	FXD
BROOKLYN	NY	112132514	07-May-03	2	0	295000	295000	80	0	80	236000	01-Jun-03	01-Jul-03	0	None	Y	0	48.54073	A	1		631	ARM
WAYNE	NJ	074706721	28-Apr-03	6	0	105000	105000	71.43	0	71.43	75000	01-May-03	01-Jun-03	24	Standard	Y	0	19.18022	D	1		631	ARM
NEW HAVEN	CT	06519	29-Apr-03	6	70000	75000	75000	95	0	95	66453.54	01-May-03	01-Jul-03	36	Standard	Y	0	45.00362	D	1		491	FXD
PLAINFIELD	NJ	070601035	07-May-03	6	170000	175000	175000	80	0	80	136000	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.27065	D	1		631	ARM
HOLDEN	MA	015201804	14-May-03	3	0	200000	200000	70	0	70	140000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	17.64001	D	1		631	ARM
JERSEY CITY	NJ	07305	30-Apr-03	6	329000	330000	330000	95	0	95	312356.73	01-May-03	01-Jul-03	24	Standard	Y	0	35.83263	A	1		691	ARM
TAUNTON	MA	027803308	30-Apr-03	3	0	309000	309000	70	0	70	216300	01-May-03	01-Jun-03	24	3 mo int o	Y	0	46.48199	D	2386		631	ARM
BELMAR	NJ	07719	30-Apr-03	6	0	159000	159000	65.41	0	65.41	104000	01-May-03	01-Jun-03	0	None	Y	0	39.10266	A	1		401	FXD
NASHUA	NH	03060	07-May-03	6	0	172000	172000	80	0	80	137600	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.49628	D	1		631	ARM
BABYLON	NY	117011606	30-Apr-03	2	0	210000	210000	80	0	80	168000	01-May-03	01-Jun-03	0	None	Y	0	43.6345	D	1		631	ARM
NEW MILFORD	CT	067765614	28-Apr-03	6	229000	230000	230000	95	0	95	217294.91	01-May-03	01-Jul-03	24	Standard	Y	0	26.30476	D	1		691	ARM
ROXBURY TWP	NJ	078472570	29-Apr-03	6	0	210000	210000	23.81	0	23.81	50000	01-May-03	01-Jun-03	0	None	Y	0	50.2364	D	1		401	FXD
VOORHEES	NJ	08043	30-Apr-03	6	505000	506000	506000	80	0	80	404000	01-May-03	01-Jun-03	24	Standard	Y	0	29.01706	D	1		631	ARM
SPRINGFIELD	MA	01119	30-Apr-03	3	71000	80000	80000	90	0	90	63900	01-May-03	01-Jun-03	24	3 mo int o	Y	0	35.984	D	1		691	ARM
WEYMOUTH	MA	021883604	30-Apr-03	3	272500	277000	277000	90	0	90	245250	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.06639	D	1		691	ARM
MANALAPAN	NJ	077263330	28-Apr-03	6	0	360000	360000	58.89	0	58.89	211767.96	01-May-03	01-Jul-03	24	Standard	Y	0	45.83739	D	1		631	ARM
PERTH AMBOY	NJ	088613302	30-Apr-03	6	0	225000	225000	62.22	0	62.22	140000	01-May-03	01-Jun-03	24	Standard	Y	0	30.50673	D	1		631	ARM
GARNERVILLE	NY	109231326	30-Apr-03	2	0	269000	269000	86.62	0	86.62	233000	01-May-03	01-Jun-03	0	None	Y	0	46.81901	D	1		691	ARM
TOTOWA	NJ	075122572	30-Apr-03	6	0	380000	380000	75.79	0	75.79	288000	01-May-03	01-Jun-03	24	Standard	Y	0	38.84382	D	1		631	ARM
CLIFTON	NJ	07011	28-Apr-03	6	0	270000	270000	53.7	0	53.7	144862.42	01-May-03	01-Jul-03	24	Standard	Y	0	30.44474	D	1		631	ARM
BRAINTREE	MA	021846009	05-May-03	3	359900	375000	375000	85	0	85	305915	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	40.23624	D	1		691	ARM
BRADENTON	FL	34209	06-May-03	6	89000	90000	90000	61.8	0	61.8	55000	01-May-03	01-Jun-03	36	Standard	Y	0	54.01643	A	1		401	FXD
EAST PROVIDENCE	RI	029163222	05-May-03	6	0	160000	160000	86.82	0	86.82	138915	01-May-03	01-Jun-03	24	Standard	Y	0	46.20641	D	1		691	ARM
LAWRENCE	MA	01843	30-Apr-03	3	0	300000	300000	85	0	85	255000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	49.67041	D	1		691	ARM
DANIA BEACH	FL	33004	13-May-03	6	135000	145000	145000	90	0	90	121500	01-Jun-03	01-Jul-03	24	Standard	Y	0	52.82562	D	1		691	ARM
RAYMOND	NH	030771480	30-Apr-03	6	0	236000	236000	75	0	75	176873.55	01-May-03	01-Jul-03	0	None	Y	0	40.77764	D	1		631	ARM
SHERMAN	CT	06784	29-Apr-03	6	213000	260000	260000	85	0	85	181050	01-May-03	01-Jun-03	0	None	Y	0	43.76928	D	1		691	ARM
VENTNOR	NJ	084061022	05-May-03	6	0	265000	265000	50	0	50	132500	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.25521	D	1		631	ARM
SCARBOROUGH	ME	040747907	02-May-03	6	460000	478000	478000	90	0	90	414000	01-Jun-03	01-Jul-03	0	None	Y	0	51.6889	D	1		691	ARM
NORTH TROY	VT	05859	28-Apr-03	6	0	80000	80000	68.75	0	68.75	54957.09	01-May-03	01-Jul-03	24	Standard	Y	0	30.01227	D	1		691	ARM
GILFORD	NH	032497503	08-May-03	6	160000	155000	155000	80	0	80	124000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.74527	A	1		631	ARM
HAMILTON TOWNSHIP	NJ	08330	30-Apr-03	6	96900	98000	98000	75	0	75	72675	01-May-03	01-Jun-03	24	Standard	Y	0	31.14188	A	1		631	ARM
CLAREMONT	NH	03743	30-Apr-03	6	0	88000	88000	79.55	0	79.55	70000	01-May-03	01-Jun-03	36	Standard	Y	0	30.35886	D	1		401	FXD
CHICOPEE	MA	01020	23-Apr-03	3	125000	126000	126000	80	0	80	100000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	30.52733	D	2386		631	ARM
BOLTON	MA	01740	29-Apr-03	3	0	435000	435000	75	0	75	326012.68	01-May-03	01-Jul-03	24	3 mo int o	Y	0	52.92848	D	1		631	ARM
S WHITEHALL	PA	181042848	16-May-03	6	197500	198000	198000	80	0	80	158000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		631	ARM
BALDWIN	NY	115101926	28-Apr-03	2	0	380000	380000	59.21	0	59.21	225000	01-May-03	01-Jun-03	0	None	Y	0	47.2397	D	1		631	ARM
NORWICH	CT	063606138	29-Apr-03	6	167000	167000	167000	94.97	0	94.97	158600	01-May-03	01-Jun-03	36	Standard	Y	0	36.22483	D	1		491	FXD
PORTSMOUTH	NH	038013925	29-Apr-03	6	200000	207000	207000	95	0	95	189867.25	01-May-03	01-Jul-03	24	Standard	Y	0	25.64888	A	1		691	ARM
HARTFORD	CT	061101022	02-May-03	6	0	80000	80000	80	0	80	64000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.5582	D	1		631	ARM
NATCHEZ	MS	391204627	30-Apr-03	4	0	148000	148000	80	0	80	118400	01-May-03	01-Jun-03	24	Standard	Y	0	49.24478	D	1		631	ARM
NEW YORK	NY	11433	30-Apr-03	2	0	350000	350000	70	0	70	245000	01-May-03	01-Jun-03	0	None	Y	0	25.3169	D	1		331	ARM
S HADLEY	MA	01075	30-Apr-03	3	160000	160000	160000	79.06	0	79.06	126500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	35.28324	D	1		631	ARM
JERSEY CITY	NJ	073067014	30-Apr-03	6	127000	140000	140000	90	0	90	114300	01-May-03	01-Jun-03	24	Standard	Y	0	29.56968	A	1		691	ARM
ROCHESTER	NH	038672932	21-Apr-03	6	179900	187000	187000	80	100	80	143789.9	01-May-03	01-Jul-03	24	Standard	Y	0	43.44254	D	2386		631	ARM
EAST PENNSBORO TWP	PA	170252900	02-May-03	6	187900	189000	189000	84.99	0	84.99	159700	01-Jun-03	01-Jul-03	0	None	Y	0	20.02663	D	1		691	ARM
COVENTRY	RI	02816	30-Apr-03	6	0	174000	174000	95	0	95	165300	01-May-03	01-Jun-03	12	2% of UPI	Y	0	34.39433	D	1		491	FXD
LYNN	MA	01905	28-Apr-03	3	258000	270000	270000	90	0	90	232200	01-May-03	01-Jun-03	24	3 mo int o	Y	0	37.21553	D	1		691	ARM
RANDOLPH	MA	023685151	30-Apr-03	3	0	297000	297000	49.16	0	49.16	146000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	39.55067	D	1		631	ARM
NEW BRUNSWICK	NJ	08901	30-Apr-03	6	175000	175000	175000	65	0	65	113750	01-May-03	01-Jun-03	24	Standard	Y	0	35.49333	D	1		631	ARM

program detail	lien position	sq. footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2030	563	30-Apr-03	0	0	0	430021	U	National Accounts	02	0	0	5.590909091
2 Yr Fixed / Adj	1	1941	653	01-May-03	0	0	0	430022	U	National Accounts	03	0	0	2.5375
30 Yr Fixed	1	1120	731	05-May-03	0	0	0	431529	0	National Accounts	02	0	0	-0.913636364
2 Yr Fixed / Adj	1	2352	514	07-May-03	0	0	1	431530	U	National Accounts	01	0	0	4.23940678
2 Yr Fixed / Adj	1	435	523	28-Apr-03	0	1	0	429470	U	National Accounts	02	0	0	4.06
30 Yr Fixed	1	1760	691	29-Apr-03	0	0	0	428468	0	National Accounts	02	0	0	4.578947368
2 Yr Fixed / Adj	1	2116	553	07-May-03	0	1	0	432634	U	National Accounts	02	0	0	2.4375
2 Yr Fixed / Adj	1	1216	613	14-May-03	0	0	0	433948	U	National Accounts	02	0	0	4.035714286
2 Yr Fixed / Adj	1	1840	727	30-Apr-03	0	1	0	429471	U	National Accounts	02	0	0	0.534756039
2 Yr Fixed / Adj	1	2444	541	30-Apr-03	0	0	1	429472	U	National Accounts	01	0	0	2.084835876
30 Yr Fixed	1	932	686	30-Apr-03	0	0	0	429473	0	National Accounts	02	0	0	2.072115385
2 Yr Fixed / Adj	1	936	531	07-May-03	0	0	0	431929	U	National Accounts	01	0	0	2.661337209
2 Yr Fixed / Adj	1	1055	505	30-Apr-03	0	0	0	429474	U	National Accounts	01	0	0	3.008928571
2 Yr Fixed / Adj	1	1536	632	28-Apr-03	0	0	0	427169	U	National Accounts	02	0	0	1.422891289
30 Yr Fixed	1	864	610	29-Apr-03	0	0	0	428470	0	National Accounts	02	0	0	5.69
2 Yr Fixed / Adj	1	3580	641	30-Apr-03	0	1	0	431057	U	National Accounts	02	0	0	0.227722772
2 Yr Fixed / Adj	1	1215	719	30-Apr-03	0	0	0	429475	U	National Accounts	02	0	0	3.503912363
2 Yr Fixed / Adj	1	1397	583	30-Apr-03	0	0	0	430508	U	National Accounts	02	0	0	1.269826707
2 Yr Fixed / Adj	1	2118	593	28-Apr-03	0	1	0	427171	U	National Accounts	02	0	0	2.502358491
2 Yr Fixed / Adj	1	1638	528	30-Apr-03	0	1	0	429476	U	National Accounts	01	0	0	5.139285714
2 Yr Fixed / Adj	1	912	622	30-Apr-03	0	0	0	429477	U	National Accounts	02	0	0	1.841201717
2 Yr Fixed / Adj	1	2200	631	30-Apr-03	0	1	0	429478	U	National Accounts	02	0	0	1.432291667
2 Yr Fixed / Adj	1	1217	601	28-Apr-03	0	1	0	427172	U	National Accounts	02	0	0	1.737931034
2 Yr Fixed / Adj	1	1889	660	05-May-03	0	0	0	432266	U	National Accounts	02	0	0	2.378373077
30 Yr Fixed	1	1028	673	06-May-03	0	0	0	432267	0	National Accounts	02	0	0	3.627272727
2 Yr Fixed / Adj	1	791	631	05-May-03	0	1	0	430509	U	National Accounts	02	0	0	1.698268725
2 Yr Fixed / Adj	1	3213	602	30-Apr-03	0	0	0	430023	U	National Accounts	02	0	0	2.252941176
2 Yr Fixed / Adj	1	1424	654	13-May-03	0	0	0	433479	U	National Accounts	02	0	0	1.833744856
2 Yr Fixed / Adj	1	1260	548	30-Apr-03	0	0	0	429479	U	National Accounts	01	0	0	1.529378531
2 Yr Fixed / Adj	1	1578	612	29-Apr-03	0	0	0	429480	U	National Accounts	03	0	0	1.332642916
2 Yr Fixed / Adj	1	2908	664	05-May-03	0	1	0	430510	U	National Accounts	02	0	0	3.449056604
2 Yr Fixed / Adj	1	3504	620	02-May-03	0	0	0	430511	U	National Accounts	02	0	0	0.322463768
2 Yr Fixed / Adj	1	1270	546	28-Apr-03	0	1	0	427773	U	National Accounts	02	0	0	5.590909091
2 Yr Fixed / Adj	1	1748	783	08-May-03	0	0	0	432636	U	National Accounts	02	0	0	0.52016129
2 Yr Fixed / Adj	1	1260	503	30-Apr-03	0	1	0	429481	U	National Accounts	01	0	0	2.664258686
30 Yr Fixed	1	1188	671	30-Apr-03	0	0	0	429482	0	National Accounts	02	0	0	2.385714286
2 Yr Fixed / Adj	1	960		23-Apr-03	0	0	0	427774	U	National Accounts	01	0	0	3.665
2 Yr Fixed / Adj	1	2055	523	29-Apr-03	0	0	0	429483	U	National Accounts	01	0	0	4.447702682
2 Yr Fixed / Adj	1	1936	580	16-May-03	0	1	1	434785	U	National Accounts	01	0	0	3.319620253
2 Yr Fixed / Adj	1	1335	510	28-Apr-03	0	0	1	427775	U	National Accounts	01	0	0	4.286666667
30 Yr Fixed	1	2064	707	29-Apr-03	0	0	0	430512	0	National Accounts	02	0	0	3.40668348
2 Yr Fixed / Adj	1	1444	682	29-Apr-03	0	0	0	428473	U	National Accounts	02	0	0	1.839473684
2 Yr Fixed / Adj	1	3588	581	02-May-03	0	0	0	431059	U	National Accounts	02	0	0	2.3359375
2 Yr Fixed / Adj	1	2289	519	30-Apr-03	0	1	0	429484	U	National Accounts	01	0	0	4.678429054
3 Yr Fixed / Adj	1	2500	599	30-Apr-03	0	0	1	428475	U	National Accounts	01	0	0	2.268367347
2 Yr Fixed / Adj	1	1097	558	30-Apr-03	0	0	0	429485	U	National Accounts	02	0	0	2.109090909
2 Yr Fixed / Adj	1	1337	543	30-Apr-03	0	1	0	429487	U	National Accounts	01	0	0	1.651793526
2 Yr Fixed / Adj	1	2276	715	21-Apr-03	0	0	0	425932	U	National Accounts	03	1	0	0.36131184
2 Yr Fixed / Adj	1	1682	649	02-May-03	0	0	0	431060	U	National Accounts	02	0	0	0.623043206
30 Yr Fixed	1	1348	751	30-Apr-03	0	0	0	429488	0	National Accounts	02	0	0	1.523290986
2 Yr Fixed / Adj	1	3348	681	28-Apr-03	0	0	0	430024	U	National Accounts	02	0	0	1.73838932
2 Yr Fixed / Adj	1	1080	628	30-Apr-03	0	0	0	428476	U	National Accounts	02	0	0	4.191780822
2 Yr Fixed / Adj	1	1856	559	30-Apr-03	0	1	0	431061	U	National Accounts	01	0	0	0.962637363

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
231032654	0010942423	STD	AA	SFR	OO	CO	979	264000	263,783.17	01-Jun-03	5/1/33	6.99	5.7	$1,754.63	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1754.63
231032685	0010954394	LMN	B	SFR	OO	CO	979	225000	224,836.33	01-Jun-03	5/1/33	7.6	6	$1,588.67	360	360	2605.92	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1588.67
231032686	0010991727	STD	A	SFR	OO	PUR	979	112000	112,000.00	01-Jul-03	6/1/33	7.55	0	$786.96	360	360	0	1	7.55			0	0	0	0	786.96
231032708	0010992360	STD	A	SFR	OO	CO	979	210000	210,000.00	01-Jul-03	6/1/33	7.75	5.425	$1,504.47	360	360	3132	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1504.47
231032714	0010998235	LMN	AA	CO1	OO	CO	979	174000	174,000.00	01-Jul-03	6/1/33	6.75	4.45	$1,128.56	360	360	0	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1128.56
231032724	0010978989	STD	AA	SFR	OO	PUR	979	51205	51,205.00	01-Jul-03	6/1/33	8.6	6.45	$397.36	360	360	0	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	397.36
231032741	0010993152	STD	AA	SFR	OO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	7.99	6.12	$659.76	360	360	439.76	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	659.76
231032754	0010963924	STD	A	SFR	OO	PUR	979	136000	135,888.30	01-Jun-03	5/1/33	6.99	4.9	$903.90	360	360	1320.84	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	903.9
231032766	0010969269	LMN	A	SFR	OO	CO	979	240000	240,000.00	01-Jul-03	6/1/33	8.18	6.24	$1,791.24	360	360	1662.18	1	8.18	01-Jun-05	01-Jul-05	3	1	14.18	8.18	1791.24
231032777	0010975886	LMN	AA+	CO1	NO	R&T	979	355050	354,829.99	01-Jun-03	5/1/33	8.39	5.2	$2,702.40	360	360	0	1	8.39	01-May-05	01-Jun-05	3	1	14.39	8.39	2702.4
231032781	0010975498	LMN	AA+	CO1	NO	CO	979	355050	354,829.99	01-Jun-03	5/1/33	8.39	5.2	$2,702.40	360	360	0	1	8.39	01-May-05	01-Jun-05	3	1	14.39	8.39	2702.4
231032782	0010956258	STD	AA	SFR	OO	PUR	979	108500	108,403.81	01-Jun-03	5/1/33	6.6	4.6	$692.94	360	360	405.53	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	692.94
231032783	0010973998	LMN	A	U24	OO	CO	979	427500	427,500.00	01-Jul-03	6/1/33	6.99	5.6	$2,841.30	360	360	939.44	2	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	2841.3
231032815	0011038924	STD	AA	U24	OO	PUR	979	126350	126,350.00	01-Jul-03	6/1/33	7.25	5.65	$861.93	360	360	823.8	2	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	861.93
231032822	0011031507	STD	B	SFR	OO	CO	979	252000	252,000.00	01-Jul-03	6/1/33	7.99	5.65	$1,847.33	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1847.33
231032831	0010941219	LMN	B	SFR	OO	CO	979	259000	258,815.35	01-Jun-03	5/1/33	7.7	6.4	$1,846.57	360	360	1365.85	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1846.57
231032838	0010970408	STD	B	SFR	OO	CO	979	189600	189,488.64	01-Jun-03	5/1/33	8.65	6.05	$1,478.06	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1478.06
231032853	0011038908	STD	AA	SFR	OO	CO	979	52000	52,000.00	01-Jul-03	6/1/33	6.14	3.815	$316.46	360	360	2191.58	1	6.14	01-Jun-05	01-Jul-05	3	1	12.14	6.14	316.46
231032854	0010961845	STD	AA	SFR	OO	CO	979	185500	185,325.69	01-Jun-03	5/1/33	6.3	4.05	$1,148.19	360	360	0	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1148.19
231032872	0010930451	STD	AA+	U24	OO	CO	979	89500	89,425.91	01-Jun-03	5/1/33	6.95	0	$592.44	360	360	0	2	6.95			0	0	0	0	592.44
231032888	0010953727	LMN	A	SFR	OO	CO	979	65000	64,952.72	01-Jun-03	5/1/33	7.6	5.25	$458.95	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	458.95
231032893	0010954618	STD	CC	SFR	OO	CO	979	98000	97,962.25	01-Jun-03	5/1/33	10.65	8	$907.45	360	360	0	1	10.65	01-May-05	01-Jun-05	3	1	16.65	10.65	907.45
231032894	0010965663	STD	AA	SFR	OO	CO	979	263500	263,500.00	01-Jul-03	6/1/33	5.9	4.6	$1,562.91	360	360	1323.8	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	1562.91
231032903	0011018553	STD	A	SFR	OO	PUR	979	165138	165,138.00	01-Jul-03	6/1/33	7.95	5.35	$1,205.97	360	360	0	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	1205.97
231032922	0010971919	STD	A	SFR	OO	PUR	979	157500	157,396.45	01-Jun-03	5/1/33	8.1	6.6	$1,166.68	360	360	422.04	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1166.68
231032928	0010959070	STD	AA	SFR	OO	CO	979	146000	145,895.91	01-Jun-03	5/1/33	7.7	5.35	$1,040.92	360	360	1413.85	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1040.92
231032929	0011000148	LMN	AA	SFR	OO	CO	979	192000	192,000.00	01-Jul-03	6/1/33	8.25	5.9	$1,442.43	360	360	0	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1442.43
231032930	0010961852	LMN	AA	SFR	OO	CO	979	123750	123,677.31	01-Jun-03	5/1/33	8.65	5.55	$964.72	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	964.72
231032933	0010979359	STD	AA	SFR	OO	CO	979	70310	70,310.00	01-Jul-03	6/1/33	7.95	5.7	$513.46	360	360	665.72	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	513.46
231032934	0010944221	STD	A	SFR	OO	CO	979	238000	237,756.19	01-Jun-03	5/1/33	5.85	4.1	$1,404.06	360	360	1230.98	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1404.06
231032935	0010958700	LMN	AA	CO1	OO	CO	979	198000	197,853.06	01-Jun-03	5/1/33	7.5	5.65	$1,384.44	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1384.44
231032936	0011068228	STD	AA	U24	OO	PUR	979	228150	228,150.00	01-Jul-03	6/1/33	8.3	6	$1,722.04	360	360	667.99	2	8.3	01-Jun-05	01-Jul-05	3	1	14.3	8.3	1722.04
231032940	0010964955	LMN	AA	SFR	OO	CO	979	207000	207,000.00	01-Jul-03	6/1/33	6.74	4.64	$1,341.22	360	360	0	1	6.74	01-Jun-05	01-Jul-05	3	1	12.74	6.74	1341.22
231032943	0010954758	STD	AA	U24	OO	CO	979	160000	159,858.15	01-Jun-03	5/1/33	6.6	4.5	$1,021.85	360	360	696.46	2	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1021.85
231032946	0010971216	LMN	AA+	SFR	NO	PUR	979	96000	95,921.31	01-Jun-03	5/1/33	7	4.5	$638.69	360	360	559.16	1	7	01-May-05	01-Jun-05	3	1	13	7	638.69
231032954	0011039476	STD	AA	U24	OO	PUR	979	261250	261,091.73	01-Jun-03	5/1/33	8.5	6.55	$2,008.79	360	360	0	2	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	2008.79
231032964	0010949691	LMN	B	U24	OO	CO	979	79500	79,453.79	01-Jun-03	5/1/33	8.7	6.1	$622.59	360	360	865.52	2	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	622.59
231032978	0011028545	STD	C	SFR	OO	CO	979	189000	189,000.00	01-Jul-03	6/1/33	8.99	7.05	$1,519.38	360	360	817.76	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	1519.38
231032986	0010955326	LMN	AA+	PUD	SH	PUR	979	79000	78,769.67	01-Jun-03	5/1/18	7.9	0	$750.41	180	180	0	1	7.9			0	0	0	0	750.41
231032991	0010944254	STD	AA	SFR	OO	CO	979	170000	169,859.27	01-Jun-03	5/1/33	6.95	0	$1,125.31	360	360	1624.61	1	6.95			0	0	0	0	1125.31
231033010	0011000445	STD	C	SFR	OO	CO	979	60000	60,000.00	01-Jul-03	6/1/33	9.55	7.4	$506.70	360	360	0	1	9.55	01-Jun-05	01-Jul-05	3	1	15.55	9.55	506.7
231033016	0010950970	STD	AA	SFR	OO	CO	979	112500	112,426.63	01-Jun-03	5/1/33	8.14	5.79	$836.49	360	360	585.95	1	8.14	01-May-05	01-Jun-05	3	1	14.14	8.14	836.49
231033056	0010972008	STD	A	U24	NO	CO	979	174250	173,623.24	01-Jun-03	5/1/33	7.6	5.15	$1,230.34	360	360	0	3	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1230.34
231033078	0010986495	LMN	AA+	CO2	NO	PUR	979	189000	188,885.50	01-Jun-03	5/1/33	8.5	0	$1,453.25	360	360	0	1	8.5			0	0	0	0	1453.25
231033079	0010971893	LMN	AA+	U24	NO	CO	979	165000	165,000.00	01-Jul-03	6/1/33	7.4	0	$1,142.43	360	360	1648.58	4	7.4			0	0	0	0	1142.43
231033081	0011018645	STD	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/18	7.25	0	$456.43	180	180	0	1	7.25			0	0	0	0	456.43
231033119	0011029790	STD	A	SFR	OO	PUR	979	366000	366,000.00	01-Jul-03	6/1/33	8.8	7.05	$2,892.40	360	360	0	1	8.8	01-Jun-05	01-Jul-05	3	1	14.8	8.8	2892.4
231033128	0010999431	STD	B	SFR	OO	CO	979	203250	203,250.00	01-Jul-03	6/1/33	7.35	5.95	$1,400.34	360	360	0	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	1400.34
231033135	0010971299	STD	AA	SFR	OO	PUR	979	189500	189,296.45	01-Jun-03	5/1/33	5.6	4.25	$1,087.88	360	360	335.9	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	1087.88
231033140	0010986271	STD	A	SFR	NO	CO	979	105600	105,536.00	01-Jun-03	5/1/33	8.5	6.1	$811.97	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	811.97
231033154	0011059367	STD	B	SFR	OO	PUR	979	50250	50,250.00	01-Jul-03	6/1/33	8.55	6.45	$388.16	360	360	288.42	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	388.16
231033159	0010979425	LMN	A	SFR	OO	PUR	979	117725	117,644.39	01-Jun-03	5/1/33	7.9	0	$855.63	360	360	1123.93	1	7.9			0	0	0	0	855.63
231033177	0010987683	STD	AA	SFR	OO	PUR	979	373500	373,248.88	01-Jun-03	5/1/33	7.99	6.35	$2,738.01	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2738.01

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type: det att	originator	purchase dt	program number	program type
STATEN ISLAND	NY	10303	30-Apr-03	2	0	278000	278000	94.96	0	94.96	263783.17	01-May-03	01-Jul-03	0	None	Y	0	44.16094	D	1		691	ARM
BALDWIN	NY	11510	30-Apr-03	2	0	300000	300000	75	0	75	225000	01-May-03	01-Jun-03	0	None	Y	0	54.4364	D	1		631	ARM
FAIR HAVEN	VT	057431104	02-May-03	6	140000	145000	145000	80	0	80	112000	01-Jun-03	01-Jul-03	0	None	Y	0	59.91319	D	1		401	FXD
LITCHFIELD	NH	030528032	12-May-03	6	0	301000	301000	69.77	0	69.77	210000	01-Jun-03	01-Jul-03	24	Standard	Y	0	21.13602	D	1		631	ARM
NEW CITY	NY	109565347	09-May-03	2	0	232000	232000	75	0	75	174000	01-Jun-03	01-Jul-03	0	None	Y	0	39.927	A	1		631	ARM
ROCHESTER	NY	146153629	01-May-03	2	53900	54900	54900	95	0	95	51205	01-Jun-03	01-Jul-03	0	None	Y	0	45.31056	D	1		691	ARM
HAMBURG	NY	140754842	09-May-03	2	0	105000	105000	85.71	0	85.71	90000	01-Jun-03	01-Jul-03	0	None	Y	0	42.7789	D	1		691	ARM
POUGHKEEPSIE	NY	126014631	28-Apr-03	2	172000	170000	170000	80	0	100	135888.3	01-May-03	01-Jul-03	0	None	Y	0	25.94766	D	1		631	ARM
BALDWIN	NY	115102601	02-May-03	2	0	300000	300000	80	0	80	240000	01-Jun-03	01-Jul-03	0	None	Y	0	44.6656	D	1		631	ARM
15 NEEDHAM	MA	024922217	30-Apr-03	3	0	394500	394500	90	0	90	354829.99	01-May-03	01-Jul-03	24	3 mo int o	Y	0	49.96804	A	1		691	ARM
NEEDHAM	MA	024922217	30-Apr-03	3	0	394500	394500	90	0	90	354829.99	01-May-03	01-Jul-03	24	3 mo int o	Y	0	49.96889	A	1		691	ARM
LOWELL	MA	018514836	25-Apr-03	3	155000	260000	260000	70	0	70	108500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	49.05828	D	1		631	ARM
NEW YORK	NY	103143253	05-May-03	2	0	475000	475000	90	0	90	427500	01-Jun-03	01-Jul-03	0	None	Y	0	31.66437	D	1		691	ARM
SPRINGFIELD	MA	011082234	09-May-03	3	133000	134000	134000	95	0	95	126350	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	31.51247	D	1		691	ARM
TUXEDO	NY	109873108	13-May-03	2	0	385000	385000	65.45	0	65.45	252000	01-Jun-03	01-Jul-03	0	None	Y	0	43.63982	D	1		631	ARM
TRUMBULL	CT	06611	29-Apr-03	6	0	370000	370000	70	0	70	259000	01-May-03	01-Jun-03	24	Standard	Y	0	42.32624	D	1		631	ARM
WATERFORD	CT	063853620	05-May-03	6	0	237000	237000	80	0	80	189488.64	01-May-03	01-Jul-03	24	Standard	Y	0	48.07752	D	1		631	ARM
BRIGHTON	NY	14618	14-May-03	2	0	126000	126000	41.27	0	41.27	52000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM
BROCKTON	MA	02301	30-Apr-03	3	0	265000	265000	70	0	70	185500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	34.24417	D	1		631	ARM
TONAWANDA	NY	14150	28-Apr-03	2	0	93000	93000	96.24	0	96.24	89500	01-May-03	01-Jun-03	12	Standard	Y	0	42.09399	D	1		491	FXD
AGAWAM	MA	010011110	30-Apr-03	3	0	112000	112000	58.04	0	58.04	65000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	39.71286	D	1		631	ARM
METHUEN	MA	018446311	30-Apr-03	3	0	339000	339000	28.91	0	28.91	97962.25	01-May-03	01-Jul-03	24	3 mo int o	Y	0	49.726	D	1		631	ARM
NEWBURGH	NY	125508784	02-May-03	2	0	310000	310000	85	0	85	263500	01-Jun-03	01-Jul-03	0	None	Y	0	23.60721	D	1		691	ARM
BINGHAMTON	NY	139033139	06-May-03	2	173830	185000	185000	95	0	95	165138	01-Jun-03	01-Jul-03	0	None	Y	0	29.39251	D	1		691	ARM
LAWRENCE	MA	018412832	29-Apr-03	3	175000	179000	179000	90	0	90	157500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	47.79448	D	1		691	ARM
LOUDON	NH	033070916	30-Apr-03	6	0	167000	167000	87.43	0	87.43	146000	01-May-03	01-Jun-03	24	Standard	Y	0	48.99817	D	1		691	ARM
NEW YORK	NY	10303	09-May-03	2	0	240000	240000	80	0	80	192000	01-Jun-03	01-Jul-03	0	None	Y	0	46.93083	D	1		631	ARM
WINDHAM	ME	040624737	30-Apr-03	6	0	165000	165000	75	0	75	123750	01-May-03	01-Jun-03	0	None	Y	0	48.54302	D	1		631	ARM
GREENE	ME	04236	05-May-03	6	0	79000	79000	89	0	89	70310	01-Jun-03	01-Jul-03	0	None	Y	0	30.58738	D	1		691	ARM
ROCKLAND	MA	023702003	29-Apr-03	3	0	298000	298000	79.87	0	79.87	237756.19	01-May-03	01-Jul-03	24	3 mo int o	Y	0	30.1462	D	1		631	ARM
ABINGTON	MA	023511966	30-Apr-03	3	0	267000	267000	74.16	0	74.16	197853.06	01-May-03	01-Jul-03	24	3 mo int o	Y	0	47.6672	A	1		631	ARM
NORTH ATTLEBORO	MA	027601128	15-May-03	3	253500	260000	260000	90	0	90	228150	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	48.52416	A	1		691	ARM
WEYMOUTH	MA	021892517	02-May-03	3	0	285000	285000	72.63	0	72.63	207000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	33.7044	D	1		631	ARM
PATERSON	NJ	07514	30-Apr-03	6	0	235000	235000	68.09	0	68.09	160000	01-May-03	01-Jun-03	24	Standard	Y	0	46.28091	D	1		631	ARM
SMITHFIELD	RI	029173201	29-Apr-03	6	120000	132000	132000	80	0	80	96000	01-May-03	01-Jun-03	24	Standard	Y	0	49.97486	D	1		631	ARM
BAYONNE	NJ	07002	09-May-03	6	275000	275000	275000	95	0	95	261250	01-May-03	01-Jun-03	12	Standard	Y	0	42.86064	D	1		691	ARM
NEW YORK	NY	103143030	30-Apr-03	2	0	490000	490000	16.22	0	16.22	79500	01-May-03	01-Jun-03	0	None	Y	0	26.39847	D	1		631	ARM
PORTSMOUTH	RI	028715530	13-May-03	6	0	252000	252000	75	0	75	189000	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.55084	D	1		631	ARM
FORT WALTON BEACH	FL	32547	30-Apr-03	6	87900	88500	88500	89.87	0	89.87	79000	01-May-03	01-Jun-03	36	Standard	Y	0	41.61338	A	1		492	FXD
BUSKIRK	NY	120281800	29-Apr-03	2	0	200000	200000	85	0	85	170000	01-May-03	01-Jun-03	12	Standard	Y	0	47.016	D	1		491	FXD
SWANTON	VT	05488	09-May-03	6	0	80000	80000	75	0	75	60000	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.42417	D	1		631	ARM
BURLINGTON	NJ	08016	30-Apr-03	6	0	125000	125000	90	0	90	112426.63	01-May-03	01-Jul-03	24	Standard	Y	0	28.57789	D	1		691	ARM
WORCESTER	MA	016101908	29-Apr-03	3	0	205000	205000	85	0	85	173623.24	01-May-03	01-Jul-03	24	3 mo int o	Y	0	38.23177	D	1		691	ARM
JERSEY CITY	NJ	07306	01-May-03	6	210000	212000	210000	90	0	90	189000	01-May-03	01-Jun-03	0	None	Y	0	35.87222	A	1		491	FXD
SMITHFIELD	RI	02917	06-May-03	6	0	265000	265000	62.26	0	62.26	165000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	50.40343	D	1		401	FXD
ESSEX	VT	054522413	12-May-03	6	0	193000	193000	25.91	0	25.91	50000	01-Jun-03	01-Jul-03	0	None	Y	0	43.16259	D	1		402	FXD
LINDENHURST	NY	11757	08-May-03	2	407000	407000	407000	89.93	0	89.93	366000	01-Jun-03	01-Jul-03	0	None	Y	0	44.84815	D	1		691	ARM
NEW YORK	NY	103144028	09-May-03	2	0	271000	271000	75	0	75	203250	01-Jun-03	01-Jul-03	0	None	Y	0	33.95066	D	1		631	ARM
MERRIMAC	MA	018602106	30-Apr-03	3	236900	237000	237000	79.99	0	79.99	189296.45	01-May-03	01-Jul-03	24	3 mo int o	Y	0	31.20427	D	1		631	ARM
LAUREL SPRINGS	NJ	08021	01-May-03	6	0	132000	132000	80	0	80	105536	01-May-03	01-Jul-03	24	Standard	Y	0	38.52352	D	1		631	ARM
LINCOLN	ME	044574224	16-May-03	6	67000	74000	74000	75	0	75	50250	01-Jun-03	01-Jul-03	0	None	Y	0	45.47952	D	1		631	ARM
TORRINGTON	CT	06790	30-Apr-03	6	138500	139000	139000	85	0	85	117725	01-May-03	01-Jun-03	36	Standard	Y	0	37.39758	D	1		491	FXD
NARRAGANSETT	RI	028822802	01-May-03	6	415000	416500	416500	90	0	90	373500	01-May-03	01-Jun-03	24	Standard	Y	0	53.27835	D	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1658	617	30-Apr-03	0	0	0	429489	U	National Accounts	02	0	0	1.744318182
2 Yr Fixed / Adj	1	1100	506	30-Apr-03	0	0	0	429490	U	National Accounts	01	0	0	3.981111111
30 Yr Fixed	1	2566	537	02-May-03	0	0	0	431062	0	National Accounts	01	0	0	2.407142857
2 Yr Fixed / Adj	1	2096	503	12-May-03	0	0	1	433481	U	National Accounts	01	0	0	3.521428571
2 Yr Fixed / Adj	1	1152	638	09-May-03	0	0	0	432638	U	National Accounts	02	0	0	4.120689655
2 Yr Fixed / Adj	1	1292	642	01-May-03	0	0	0	431532	U	National Accounts	02	0	0	1.19671907
2 Yr Fixed / Adj	1	1800	582	09-May-03	0	0	0	432639	U	National Accounts	02	0	0	2.188888889
2 Yr Fixed / Adj	1	1400	637	28-Apr-03	0	0	0	430025	U	National Accounts	03	1	0	1.974264706
2 Yr Fixed / Adj	1	1364	545	02-May-03	0	0	0	430514	U	National Accounts	01	0	0	0.497916667
2 Yr Fixed / Adj	1	1600	742	30-Apr-03	0	0	0	430515	U	National Accounts	02	0	0	1.267497536
2 Yr Fixed / Adj	1	1060	742	30-Apr-03	0	0	0	430516	U	National Accounts	02	0	0	1.267497536
2 Yr Fixed / Adj	1	1470	607	25-Apr-03	0	0	0	427776	U	National Accounts	02	0	0	2.861751152
2 Yr Fixed / Adj	1	2914	631	05-May-03	0	0	0	431063	U	National Accounts	03	0	0	0.336842105
2 Yr Fixed / Adj	1	3035	637	09-May-03	0	0	0	433047	U	National Accounts	02	0	0	2.832014246
2 Yr Fixed / Adj	1	1710	504	13-May-03	0	0	0	433484	U	National Accounts	01	0	0	1.35515873
2 Yr Fixed / Adj	1	1636	549	29-Apr-03	0	0	0	428477	U	National Accounts	02	0	0	1.824324324
2 Yr Fixed / Adj	1	1234	521	05-May-03	0	0	0	431064	U	National Accounts	01	0	0	1.511603376
2 Yr Fixed / Adj	1	1380	652	14-May-03	0	0	0	433951	U	National Accounts	02	0	0	2.653846154
2 Yr Fixed / Adj	1	1124	598	30-Apr-03	0	0	0	431065	U	National Accounts	02	0	0	4.347708895
30 Yr Fixed	1	2670	711	28-Apr-03	0	0	0	427778	0	National Accounts	02	0	0	4.370670391
2 Yr Fixed / Adj	1	800	635	30-Apr-03	0	0	0	429491	U	National Accounts	01	0	0	3.561538462
2 Yr Fixed / Adj	1	2466	543	30-Apr-03	0	0	0	428478	U	National Accounts	02	0	0	4.051020408
2 Yr Fixed / Adj	1	2278	623	02-May-03	0	0	0	431066	U	National Accounts	02	0	0	0.244781784
2 Yr Fixed / Adj	1	1677	639	06-May-03	0	0	0	432268	U	National Accounts	03	0	0	4.21194395
2 Yr Fixed / Adj	1	1577	579	29-Apr-03	0	0	0	430517	U	National Accounts	02	0	0	2.053574603
2 Yr Fixed / Adj	1	960	681	30-Apr-03	0	0	0	429492	U	National Accounts	02	0	0	1.441780822
2 Yr Fixed / Adj	1	1248	549	09-May-03	0	0	0	432640	U	National Accounts	01	0	0	1.0703125
2 Yr Fixed / Adj	1	1572	510	30-Apr-03	0	0	1	430027	U	National Accounts	01	0	0	6.271216162
2 Yr Fixed / Adj	1	782	611	05-May-03	0	0	0	431067	U	National Accounts	02	0	0	4.321120751
2 Yr Fixed / Adj	1	1392	623	29-Apr-03	0	0	0	428479	U	National Accounts	03	0	0	4.271008403
2 Yr Fixed / Adj	1	1359	570	30-Apr-03	0	0	1	429493	U	National Accounts	01	0	0	4.325757576
2 Yr Fixed / Adj	1	1823	610	15-May-03	0	0	0	434359	U	National Accounts	02	0	0	1.486522025
2 Yr Fixed / Adj	1	1513	588	02-May-03	0	0	0	430518	U	National Accounts	02	0	0	4.311594203
2 Yr Fixed / Adj	1	2902	613	30-Apr-03	0	1	0	430028	U	National Accounts	02	0	0	2.66875
2 Yr Fixed / Adj	1	1242	661	29-Apr-03	0	1	0	429494	U	National Accounts	02	0	0	2.432291667
2 Yr Fixed / Adj	1	2394	605	09-May-03	0	1	0	433487	U	National Accounts	02	0	0	0.246889952
2 Yr Fixed / Adj	1	2202	551	30-Apr-03	0	0	0	429495	U	National Accounts	01	0	0	3.562893082
2 Yr Fixed / Adj	1	1056	512	13-May-03	0	1	0	433488	U	National Accounts	01	0	0	4.841269841
15 Yr Fixed	1	1213	672	30-Apr-03	0	0	0	429497	0	National Accounts	02	0	0	3.212025316
30 Yr Fixed	1	2615	632	29-Apr-03	0	0	0	428480	0	National Accounts	02	0	0	3.379411765
2 Yr Fixed / Adj	1	1060	514	09-May-03	0	1	0	432641	U	National Accounts	01	0	0	5.833333333
2 Yr Fixed / Adj	1	1556	576	30-Apr-03	0	1	0	429498	U	National Accounts	02	0	0	5.028888889
2 Yr Fixed / Adj	1	2849	655	29-Apr-03	0	0	0	429499	U	National Accounts	03	0	0	4.824246772
30 Yr Fixed	1	1261	731	01-May-03	0	0	0	430029	0	National Accounts	02	0	0	1.814814815
30 Yr Fixed	1	4032	661	06-May-03	0	0	0	431533	0	National Accounts	02	0	0	1.890909091
15 Yr Fixed	1	1352	658	12-May-03	0	0	0	433053	0	National Accounts	02	0	0	5.1
2 Yr Fixed / Adj	1	2197	570	08-May-03	0	0	0	432642	U	National Accounts	02	0	0	1.176229508
2 Yr Fixed / Adj	1	1690	505	09-May-03	0	0	0	433054	U	National Accounts	01	0	0	3.817343173
2 Yr Fixed / Adj	1	904	687	30-Apr-03	0	0	0	430030	U	National Accounts	02	1	0	0.34828496
2 Yr Fixed / Adj	1	1683	578	01-May-03	0	1	0	430519	U	National Accounts	03	0	0	4.56344697
2 Yr Fixed / Adj	1	1008	541	16-May-03	0	0	0	434791	U	National Accounts	01	0	0	3.029850746
30 Yr Fixed	1	1216	653	30-Apr-03	0	0	0	430520	0	National Accounts	03	0	0	0.675302612
2 Yr Fixed / Adj	1	2154	537	01-May-03	0	1	0	431068	U	National Accounts	01	0	0	2.259705489

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
231033187	0011046620	STD	AA	SFR	OO	PUR	979	296400	296,400.00	01-Jul-03	6/1/33	7.7	5.75	$2,113.21	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	2113.21
231033189	0011039740	LMN	B	PUD	OO	CO	979	156000	156,000.00	01-Jul-03	6/1/33	8.45	6.35	$1,193.98	360	360	1185.9	1	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	1193.98
231033209	0011057882	STD	AA	SFR	OO	PUR	979	110200	110,200.00	01-Jul-03	6/1/33	8.95	7.5	$882.73	360	360	0	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	882.73
231033261	0010986198	LMN	A	SFR	OO	PUR	979	492900	492,483.87	01-Jun-03	5/1/33	6.85	5.35	$3,229.77	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	3229.77
231033262	0011038031	STD	B	SFR	OO	CO	979	116800	116,800.00	01-Jul-03	6/1/33	8	6.1	$857.04	360	360	0	1	8	01-Jun-05	01-Jul-05	3	1	14	8	857.04
231033297	0010985844	NDC	AA+	U24	OO	PUR	979	344000	343,728.97	01-Jun-03	5/1/33	7.2	0	$2,335.03	360	360	520.83	2	7.2			0	0	0	0	2335.03
231033344	0011031648	STD	AA	SFR	OO	CO	979	289800	289,800.00	01-Jul-03	6/1/33	6.7	5.45	$1,870.02	360	360	2970.59	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	1870.02
231033430	0011046760	STD	AA	SFR	OO	CO	979	210000	210,000.00	01-Jul-03	6/1/33	6.2	0	$1,286.18	360	360	1959.28	1	6.2			0	0	0	0	1286.18
231033453	0011048972	STD	AA	SFR	OO	PUR	979	117800	117,800.00	01-Jul-03	6/1/33	7.24	4.84	$802.80	360	360	628.29	1	7.24	01-Jun-05	01-Jul-05	3	1	13.24	7.24	802.8
231033494	0011052263	STD	AA	U24	OO	PUR	979	334400	334,400.00	01-Jul-03	6/1/33	8.15	5.85	$2,488.77	360	360	0	2	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	2488.77
231033559	0011059276	LMN	AA	SFR	OO	PUR	979	300000	300,000.00	01-Jul-03	6/1/33	6.765	4.628	$1,948.79	360	360	2312.8	1	6.765	01-Jun-06	01-Jul-06	3	1	12.765	6.765	1948.79
231033604	0011047339	STD	AA	SFR	OO	CO	979	250000	250,000.00	01-Jul-03	6/1/33	6.9	4.85	$1,646.50	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1646.5
231033643	0011053303	STD	AA	SFR	OO	PUR	979	142800	142,800.00	01-Jul-03	6/1/33	6.95	5.05	$945.26	360	360	3193.19	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	945.26
251022709	0010324143	STD	AA	SFR	OO	CO	979	101500	101,181.72	01-Feb-03	1/1/33	8.4	5.9	$773.27	360	360	0	1	8.4	01-Jan-05	01-Feb-05	3	1	14.4	8.4	773.27
251022711	0010299469	STD	C	CO1	OO	CO	979	60100	59,975.86	01-Feb-03	1/1/33	10.4	7.99	$545.27	360	360	472	1	10.4	01-Jan-05	01-Feb-05	3	1	16.4	10.4	545.27
251022784	0010313047	LMN	AA	SFR	OO	CO	979	125500	125,133.67	01-Feb-03	1/1/33	8.75	6	$987.31	360	360	806.23	1	8.75	01-Jan-05	01-Feb-05	3	1	14.75	8.75	987.31
251023137	0010342285	STD	AA	SFR	OO	R&T	979	79800	79,644.42	01-Mar-03	2/1/33	9.6	8	$676.83	360	360	0	1	9.6	01-Feb-05	01-Mar-05	3	1	15.6	9.6	676.83
251023169	0010913754	STD	A	SFR	OO	CO	979	107700	107,653.37	01-Jun-03	5/1/33	10.1	8	$953.11	360	360	1396.52	1	10.1	01-May-05	01-Jun-05	3	1	16.1	10.1	953.11
251023447	0010965507	STD	A	SFR	OO	CO	979	204000	203,903.81	01-Jun-03	5/1/33	9.7	6.95	$1,745.19	360	360	1213.09	1	9.7	01-May-05	01-Jun-05	3	1	15.7	9.7	1745.19
251023572	0010914406	STD	AA	SFR	OO	CO	979	80000	79,939.43	01-Jun-03	5/1/33	7.4	5.4	$553.90	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	553.9
251023693	0010958015	STD	A	SFR	OO	CO	979	200000	199,878.84	01-Jun-03	5/1/33	8.5	5.95	$1,537.83	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1537.83
251023982	0010908614	STD	AA+	SFR	OO	CO	979	77600	77,529.85	01-Jun-03	5/1/33	6.5	0	$490.48	360	360	1600.4	1	6.5			0	0	0	0	490.48
251024111	0010917177	STD	AA	SFR	OO	CO	979	297000	296,853.61	01-Jun-03	5/1/33	9.49	7.84	$2,495.17	360	360	2275.82	1	9.49	01-May-05	01-Jun-05	3	1	15.49	9.49	2495.17
251024170	0010897478	STD	AA	SFR	OO	CO	979	100000	99,941.26	01-Jun-03	5/1/33	8.65	6.25	$779.57	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	779.57
251024212	0010984169	STD	A	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	10.2	6.35	$446.19	360	360	0	1	10.2	01-Jun-05	01-Jul-05	3	1	16.2	10.2	446.19
251024257	0010944890	STD	AA	SFR	OO	CO	979	66500	66,449.13	01-Jun-03	5/1/33	7.35	6.1	$458.17	360	360	1150.87	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	458.17
251024299	0010928745	STD	AA+	U24	OO	R&T	979	100000	99,920.42	01-Jun-03	5/1/33	7.15	0	$675.41	360	360	605.94	2	7.15			0	0	0	0	675.41
251024334	0010958460	STD	AA+	SFR	OO	R&T	979	92550	92,460.48	01-Jun-03	5/1/33	6.15	0	$563.84	360	360	418.07	1	6.15			0	0	0	0	563.84
251024360	0010942530	STD	AA	SFR	OO	CO	979	233750	233,573.02	01-Jun-03	5/1/33	7.4	3.25	$1,618.44	360	360	617.56	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1618.44
251024370	0011023231	STD	A	SFR	OO	CO	979	174250	174,250.00	01-Jul-03	6/1/33	9.45	7.75	$1,458.84	360	360	1489.05	1	9.45	01-Jun-05	01-Jul-05	3	1	15.45	9.45	1458.84
251024377	0010888865	STD	AA+	SFR	OO	CO	979	102560	102,465.47	01-Jun-03	5/1/33	6.4	0	$641.52	360	360	0	1	6.4			0	0	0	0	641.52
251024379	0010935682	STD	AA+	SFR	OO	CO	979	60000	59,812.34	01-Jun-03	5/1/18	7.1	0	$542.66	180	180	104.12	1	7.1			0	0	0	0	542.66
251024412	0010923696	STD	AA+	PUD	OO	R&T	979	283500	283,289.61	01-Jun-03	5/1/33	7.5	0	$1,982.27	360	360	0	1	7.5			0	0	0	0	1982.27
251024445	0010949055	STD	AA	PUD	OO	CO	979	66800	66,722.58	01-Jun-03	5/1/33	10.35	6.68	$603.57	360	360	0	1	10.35	01-May-05	01-Jun-05	3	1	16.35	10.35	603.57
251024453	0010830438	STD	AA+	PUD	OO	R&T	979	201000	200,821.80	01-Jun-03	5/1/33	6.6	0	$1,283.70	360	360	800.89	1	6.6			0	0	0	0	1283.7
251024465	0010957678	STD	AA+	SFR	OO	CO	979	124000	123,899.36	01-Jun-03	5/1/33	7.05	0	$829.14	360	360	0	1	7.05			0	0	0	0	829.14
251024560	0010946564	LMN	AA+	SFR	OO	CO	979	117000	116,894.23	01-Jun-03	5/1/33	6.5	3.85	$739.52	360	360	185.49	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	739.52
251024571	0010910032	STD	AA+	SFR	OO	R&T	979	63000	62,882.69	01-Jun-03	5/1/23	7.25	0	$497.94	240	240	398.83	1	7.25			0	0	0	0	497.94
251024585	0010944114	STD	AA+	SFR	OO	CO	979	91800	91,731.19	01-Jun-03	5/1/33	7.45	3.95	$638.74	360	360	1116.74	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	638.74
251024590	0010966109	LMN	AA	SFR	OO	CO	979	95900	95,841.31	01-Jun-03	5/1/33	8.45	5.55	$733.99	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	733.99
251024593	0011036274	STD	A	SFR	OO	CO	979	142000	142,000.00	01-Jul-03	6/1/33	7.6	5.7	$1,002.63	360	360	1153.07	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	1002.63
251024639	0010946820	STD	AA+	SFR	OO	CO	979	152489	152,358.99	01-Jun-03	5/1/33	6.8	0	$994.11	360	360	876.06	1	6.8			0	0	0	0	994.11
251024644	0010944205	LMN	AA+	U24	OO	CO	979	304000	303,821.44	01-Jun-03	5/1/33	8.65	0	$2,369.89	360	360	0	3	8.65			0	0	0	0	2369.89
251024651	0010965598	STD	AA	SFR	OO	CO	979	152000	151,937.61	01-Jun-03	5/1/33	10.35	7.99	$1,373.39	360	360	536.96	1	10.35	01-May-05	01-Jun-05	3	1	16.35	10.35	1373.39
251024653	0010957306	STD	AA	SFR	OO	R&T	979	112000	111,923.31	01-Jun-03	5/1/33	7.9	6.25	$814.02	360	360	399	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	814.02
251024674	0010954402	STD	AA	SFR	OO	CO	979	68500	68,449.17	01-Jun-03	5/1/33	7.5	6.4	$478.96	360	360	213.71	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	478.96
251024675	0010958403	STD	AA	SFR	OO	CO	979	240000	239,843.80	01-Jun-03	5/1/33	8.15	6	$1,786.20	360	360	1312.3	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	1786.2
251024681	0010958569	LMN	AA	CO1	OO	CO	979	164500	164,500.00	01-Jul-03	6/1/33	7.55	6	$1,155.85	360	360	0	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	1155.85
251024687	0010915312	STD	AA+	SFR	OO	R&T	979	103500	103,416.83	01-Jun-03	5/1/33	7.1	0	$695.55	360	360	1445.05	1	7.1			0	0	0	0	695.55
251024692	0010742187	STD	AA+	SFR	OO	R&T	979	245100	244,919.92	01-Jun-03	5/1/33	7.55	5	$1,722.17	360	360	2972.35	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1722.17
251024693	0010945012	STD	AA+	SFR	OO	R&T	979	116850	116,776.24	01-Jun-03	5/1/33	8.3	0	$881.97	360	360	0	1	8.3			0	0	0	0	881.97
251024723	0010811206	STD	AA+	PUD	OO	R&T	979	125400	125,294.13	01-Jun-03	5/1/33	6.85	0	$821.70	360	360	0	1	6.85			0	0	0	0	821.7
251024729	0010958387	STD	AA+	SFR	OO	CO	979	61000	60,942.68	01-Jun-03	5/1/33	6.3	0	$377.57	360	360	0	1	6.3			0	0	0	0	377.57

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
LITTLE FALLS	NJ	074241065	12-May-03	6	312000	312500	312500	95	0	95	296400	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.66262	D	1		691	ARM
DELRAN TWP	NJ	080752876	14-May-03	6	0	195000	195000	80	0	80	156000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.85	D	1		631	ARM
TORRINGTON	CT	067903237	14-May-03	6	116000	120000	120000	95	0	95	110200	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.32913	D	1		691	ARM
PEABODY	MA	019602525	01-May-03	3	579900	580000	580000	85	0	85	492900	01-May-03	01-Jun-03	24	3 mo int o	Y	0	45.01539	D	1		691	ARM
LEWISTON	ME	04240	14-May-03	6	0	146000	146000	80	0	80	116800	01-Jun-03	01-Jul-03	0	None	Y	0	30.61049	D	1		631	ARM
MANSFIELD	MA	02048	30-Apr-03	3	430000	430000	430000	80	0	80	344000	01-May-03	01-Jun-03	36	3 mo int o	Y	0		D	1		401	FXD
ATKINSON	NH	03811	13-May-03	6	0	322000	322000	90	0	90	289800	01-Jun-03	01-Jul-03	0	None	Y	0	46.46809	D	1		691	ARM
EAST ISLIP	NY	11730	14-May-03	2	0	385000	385000	54.55	0	54.55	210000	01-Jun-03	01-Jul-03	12	Standard	Y	0	34.83709	D	1		401	FXD
SPRINGFIELD	MA	011092665	14-May-03	3	124000	124000	124000	95	0	95	117800	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	41.92131	D	1		691	ARM
LYNN	MA	019051940	13-May-03	3	352100	352000	352000	95	0	95	334400	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	42.92038	D	1		691	ARM
SARASOTA	FL	34243	14-May-03	6	410000	420000	420000	73.17	0	73.17	300000	01-Jun-03	01-Jul-03	36	Standard	Y	0	9.83698	D	1		331	ARM
CAPE NEDDICK	ME	03902	16-May-03	6	0	320000	320000	78.13	0	78.13	250000	01-Jun-03	01-Jul-03	0	None	Y	0	21.95192	D	1		631	ARM
BLOOMFIELD	CT	06002	13-May-03	6	168000	170000	170000	85	0	85	142800	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.52037	D	1		691	ARM
MILWAUKEE	WI	53221	31-Dec-02	5	0	145000	145000	70	0	70	101246.27	01-Apr-03	01-Jun-03	24	2 mo int o	Y	0	50.48542	D	1826		631	ARM
CHICAGO	IL	606384625	23-Dec-02	5	0	105000	105000	57.24	0	57.24	60001.12	01-Apr-03	01-Jun-03	24	Standard	Y	0	39.84392	A	1826		631	ARM
LAKEWOOD	CO	802154533	30-Dec-02	5	0	203000	203000	61.82	0	61.82	125208	01-Apr-03	01-Jun-03	12	Standard	Y	0	40.87786	D	1826		631	ARM
HARVEY	IL	604263019	07-Jan-03	5	0	84000	84000	95	0	95	79683.78	01-Apr-03	01-Jun-03	0	None	Y	0	47.68358	D	1826		691	ARM
SOUTH MILWAUKEE	WI	531721833	30-Apr-03	5	0	120000	120000	89.75	0	89.75	107653.37	01-May-03	01-Jul-03	24	2 mo int o	Y	0	40.04211	D	1826		691	ARM
FONTANA	CA	923364447	01-May-03	6	0	255000	255000	80	0	80	203903.81	01-May-03	01-Jul-03	24	Standard	Y	0	39.04345	D	1826		631	ARM
MADISON	WI	537044967	28-Apr-03	5	0	118000	118000	67.8	0	67.8	79939.43	01-May-03	01-Jul-03	24	2 mo int o	Y	0	36.26434	D	1826		631	ARM
SAN FRANCISCO	CA	941122115	02-May-03	6	0	415000	415000	48.19	0	48.19	199878.84	01-May-03	01-Jul-03	24	Standard	Y	0	54.35	D	1826		631	ARM
ARLINGTON	TX	760124405	25-Apr-03	6	0	97000	97000	80	0	80	77529.85	01-May-03	01-Jul-03	0	None	Y	0	21.10295	D	1826		401	FXD
OAKDALE	MN	551282000	05-May-03	5	0	330000	330000	90	0	90	297000	01-May-03	01-Jun-03	0	None	Y	0	47.1393	D	1826		691	ARM
PELL LAKE	WI	53157	23-Apr-03	5	0	125000	125000	80	0	80	99941.26	01-May-03	01-Jul-03	24	2 mo int o	Y	0	42.23835	D	1826		631	ARM
LUMBERTON	TX	776577976	06-May-03	6	0	87500	87500	57.14	0	57.14	50000	01-Jun-03	01-Jul-03	0	None	Y	0	35.52308	D	1826		631	ARM
WATERTOWN	WI	53098	30-Apr-03	5	0	100000	100000	66.5	0	66.5	66449.13	01-May-03	01-Jul-03	36	2 mo int o	Y	0	41.76	D	1826		631	ARM
MILWAUKEE	WI	532162108	28-Apr-03	5	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	36	2 mo int o	Y	0	46.54751	D	1826		401	FXD
MODESTO	CA	953511820	01-May-03	6	0	149000	149000	62.11	0	62.11	92550	01-May-03	01-Jun-03	36	Standard	Y	0	54.53047	D	1826		401	FXD
MCKINLEYVILLE	CA	955193979	30-Apr-03	6	0	275000	275000	85	0	85	233750	01-May-03	01-Jun-03	24	Standard	Y	0	69.24924	D	1826		691	ARM
RIVERSIDE	CA	925095613	15-May-03	6	0	205000	205000	85	0	85	174250	01-Jun-03	01-Jul-03	24	Standard	Y	0	20.65131	D	1826		691	ARM
PAWHUSKA	OK	74056	18-Apr-03	6	0	128000	128200	80	0	80	102465.47	01-May-03	01-Jul-03	36	Standard	Y	0	13.82836	D	1826		401	FXD
DESERT HOT SPRINGS	CA	92240	30-Apr-03	6	0	71000	100000	84.51	0	84.51	60000	01-May-03	01-Jun-03	36	Standard	Y	0	11.57079	D	1826		492	FXD
MILILANI	HI	967892903	01-May-03	6	0	330000	330000	85.91	0	85.91	283500	01-May-03	01-Jun-03	36	Standard	Y	0	37.32346	D	1826		491	FXD
KATY	TX	774495644	30-Apr-03	6	0	83500	83500	80	0	80	66722.58	01-May-03	01-Jul-03	0	None	Y	0	53.36686	D	1826		631	ARM
SANTA MARIA	CA	934589001	18-Apr-03	6	0	245000	245000	82.04	0	82.04	201000	01-May-03	01-Jun-03	36	Standard	Y	0	52.68491	D	1826		491	FXD
CHICAGO	IL	606193502	30-Apr-03	5	0	155000	155000	80	0	80	123899.36	01-May-03	01-Jul-03	0	None	Y	0	56.84848	D	1826		401	FXD
ALBUQUERQUE	NM	871105022	29-Apr-03	5	0	148000	148000	79.05	0	79.05	117000	01-May-03	01-Jun-03	24	Standard	Y	0	34.65816	D	1826		631	ARM
MERRILLVILLE	IN	464102733	25-Apr-03	6	0	70000	70000	90	0	90	63000	01-May-03	01-Jun-03	36	Standard	Y	0	36.3329	D	1826		494	FXD
MILWAUKEE	WI	532161133	29-Apr-03	5	0	102000	102000	90	0	90	91800	01-May-03	01-Jun-03	24	2 mo int o	Y	0	31.20221	D	1826		691	ARM
BLOOMINGTON	CA	923162204	14-May-03	6	0	137000	137000	70	0	70	95900	01-May-03	01-Jun-03	24	Standard	Y	0	30.37931	D	1826		631	ARM
SAN PABLO	CA	948063150	14-May-03	6	0	285000	285000	49.82	0	49.82	142000	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.99075	D	1826		631	ARM
MODESTO	CA	953541825	01-May-03	6	0	202000	202000	75.49	0	75.49	152489	01-May-03	01-Jun-03	36	Standard	Y	0	21.63472	D	1826		401	FXD
LOS ANGELES	CA	900381907	02-May-03	6	0	380000	380000	80	0	80	304000	01-May-03	01-Jun-03	36	Standard	Y	0	44.46046	D	1826		401	FXD
SACRAMENTO	CA	958234443	30-Apr-03	6	0	160000	160000	95	0	95	152000	01-May-03	01-Jun-03	24	Standard	Y	0	44.05026	D	1826		691	ARM
LANCASTER	CA	935343314	01-May-03	6	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	20.14019	D	1826		631	ARM
APACHE JUNCTION	AZ	852193855	30-Apr-03	6	0	88000	88000	77.84	0	77.84	68500	01-May-03	01-Jun-03	24	Standard	Y	0	38.243	D	1826		631	ARM
OAKLAND	CA	946212339	30-Apr-03	6	0	300000	300000	80	0	80	240000	01-May-03	01-Jun-03	24	Standard	Y	0	49.48159	D	1826		631	ARM
SAN DIEGO	CA	921105931	07-May-03	6	0	235000	235000	70	0	70	164500	01-Jun-03	01-Jul-03	24	Standard	Y	0	54.80244	A	1826		631	ARM
MILWAUKEE	WI	532101527	25-Apr-03	5	0	115000	115000	90	0	90	103416.83	01-May-03	01-Jul-03	36	2 mo int o	Y	0	54.282	D	1826		491	FXD
PAPILLION	NE	680464392	30-Apr-03	6	0	253000	253000	96.88	0	96.88	244919.92	01-May-03	01-Jul-03	0	None	Y	0	44.98887	D	1826		691	ARM
MESA	AZ	852046130	30-Apr-03	6	0	123000	123000	95	0	95	116850	01-May-03	01-Jun-03	36	Standard	Y	0	45.08696	D	1826		491	FXD
GILBERT	AZ	852337121	14-Apr-03	6	0	132000	132000	95	0	95	125400	01-May-03	01-Jun-03	36	Standard	Y	0	20.27289	D	1826		491	FXD
RIVERBANK	CA	953672802	01-May-03	6	0	155000	155000	39.35	0	39.35	61000	01-May-03	01-Jun-03	36	Standard	Y	0	12.39321	D	1826		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1611	604	12-May-03	0	1	0	433055	U	National Accounts	02	0	0	1.293522267
2 Yr Fixed / Adj	1	1882	508	14-May-03	0	1	0	433953	U	National Accounts	01	0	0	4.881410256
2 Yr Fixed / Adj	1	1170	577	14-May-03	0	0	0	434792	U	National Accounts	01	0	0	1.775635209
2 Yr Fixed / Adj	1	2472	644	01-May-03	0	0	0	431534	U	National Accounts	03	0	0	0.674477582
2 Yr Fixed / Adj	1	1260	557	14-May-03	0	0	0	433492	U	National Accounts	02	0	0	6.302226027
30 Yr Fixed	1	2604	684	30-Apr-03	0	0	0	429501	0	National Accounts	02	0	0	1.361918605
2 Yr Fixed / Adj	1	1680	607	13-May-03	0	0	0	433494	U	National Accounts	02	0	0	2.09178744
30 Yr Fixed	1	1634	617	14-May-03	0	0	0	433956	0	National Accounts	02	0	0	4.307142857
2 Yr Fixed / Adj	1	1080	664	14-May-03	0	0	0	433957	U	National Accounts	02	0	0	3.238539898
2 Yr Fixed / Adj	1	2405	627	13-May-03	0	0	0	433958	U	National Accounts	02	0	0	1.505107656
3 Yr Fixed / Adj	1	3801	587	14-May-03	0	0	0	433959	U	National Accounts	02	0	0	2.381666667
2 Yr Fixed / Adj	1	1016	594	16-May-03	0	0	0	434796	U	National Accounts	02	0	0	1.464
2 Yr Fixed / Adj	1	1490	672	13-May-03	0	0	0	433495	U	National Accounts	02	0	0	3.451680672
2 Yr Fixed / Adj	1	1428	522	31-Dec-02	0	0	0	391760	U	Retail	01	0	0	0.487684729
2 Yr Fixed / Adj	1	811	513	20-Dec-02	0	1	0	390361	U	Retail	01	0	0	1.15640599
2 Yr Fixed / Adj	1	1656	529	30-Dec-02	0	0	0	390948	U	Retail	01	0	0	0.553784861
2 Yr Fixed / Adj	1	1241	546	06-Jan-03	0	0	0	393535	U	Retail	01	0	0	0.870927318
2 Yr Fixed / Adj	1	949	539	30-Apr-03	0	0	0	429502	U	Retail	01	0	0	0.459610028
2 Yr Fixed / Adj	1	2106	520	30-Apr-03	0	0	0	429503	U	Retail	01	0	0	0.340686275
2 Yr Fixed / Adj	1	972	619	28-Apr-03	0	0	0	429504	U	Retail	02	0	0	0.86875
2 Yr Fixed / Adj	1	1125	562	01-May-03	0	0	0	430032	U	Retail	01	0	0	0.3475
30 Yr Fixed	1	1173	684	25-Apr-03	0	0	0	427781	0	Retail	02	0	0	0.637886598
2 Yr Fixed / Adj	1	1706	543	05-May-03	0	0	0	431069	U	Retail	01	0	0	0.234006734
2 Yr Fixed / Adj	1	1573	531	22-Apr-03	0	0	0	425936	U	Retail	01	0	0	0.495
2 Yr Fixed / Adj	1	1490		06-May-03	0	0	0	431934	U	Retail	01	0	0	-1.22976
2 Yr Fixed / Adj	1	1532	623	30-Apr-03	0	0	0	429505	U	Retail	02	0	0	0.744360902
30 Yr Fixed	1	1834	657	28-Apr-03	0	0	0	429506	0	Retail	02	0	0	0.695
30 Yr Fixed	1	1118	661	30-Apr-03	0	0	0	430521	0	Retail	02	0	0	0.750945435
2 Yr Fixed / Adj	1	1760	605	30-Apr-03	0	0	0	431070	U	Retail	02	0	0	0.211764706
2 Yr Fixed / Adj	1	1635	527	13-May-03	0	0	0	434362	U	Retail	01	0	0	0.398852224
30 Yr Fixed	1	1581	737	18-Apr-03	0	0	0	425036	0	Retail	02	0	0	0.677652106
15 Yr Fixed	1	1168	627	28-Apr-03	0	0	0	430033	0	Retail	02	0	0	1.158333333
30 Yr Fixed	1	1273	648	30-Apr-03	0	0	0	431071	0	Retail	02	0	0	0.245149912
2 Yr Fixed / Adj	1	1165	506	30-Apr-03	0	0	1	430034	U	Retail	01	0	0	0
30 Yr Fixed	1	1341	683	16-Apr-03	0	0	0	425939	0	Retail	02	0	0	0.345771144
30 Yr Fixed	1	1372	647	30-Apr-03	0	0	0	429507	0	Retail	02	0	0	0.560483871
2 Yr Fixed / Adj	1	2057	681	29-Apr-03	0	1	0	430035	U	Retail	02	0	0	0.594017094
20 Yr Fixed	1	948	672	25-Apr-03	0	0	0	427185	0	Retail	02	0	0	1.103174603
2 Yr Fixed / Adj	1	1272	635	29-Apr-03	0	0	0	430036	U	Retail	02	0	0	0.539215686
2 Yr Fixed / Adj	1	1204	619	05-May-03	0	0	0	433496	U	Retail	02	0	0	0.724713243
2 Yr Fixed / Adj	1	865	528	13-May-03	0	0	0	433961	U	Retail	01	0	0	0.48943662
30 Yr Fixed	1	1300	643	30-Apr-03	0	0	0	430037	0	Retail	02	0	0	0.45577058
30 Yr Fixed	1	2841	646	29-Apr-03	0	0	0	430038	0	Retail	02	0	0	0.162828947
2 Yr Fixed / Adj	1	1162	551	30-Apr-03	0	0	0	429508	U	Retail	01	0	0	0.325657895
2 Yr Fixed / Adj	1	1483	558	30-Apr-03	0	0	0	430522	U	Retail	01	0	0	0.933035714
2 Yr Fixed / Adj	1	1030	534	30-Apr-03	0	0	0	428485	U	Retail	01	0	0	1.01459854
2 Yr Fixed / Adj	1	1113	575	30-Apr-03	0	0	0	428486	U	Retail	01	0	0	0.289583333
2 Yr Fixed / Adj	1	880	576	06-May-03	0	0	0	431535	U	Retail	01	0	0	0.422492401
30 Yr Fixed	1	1408	673	25-Apr-03	0	0	0	427186	0	Retail	02	0	0	0.47826087
2 Yr Fixed / Adj	1	2021	674	30-Apr-03	0	0	0	431072	U	Retail	02	0	0	0.283557732
30 Yr Fixed	1	1105	632	30-Apr-03	0	0	0	428487	0	Retail	02	0	0	0.423620026
30 Yr Fixed	1	1307	726	14-Apr-03	0	0	0	423361	0	Retail	02	0	0	0.554226475
30 Yr Fixed	1	1050	683	30-Apr-03	0	0	0	430523	0	Retail	02	0	0	0.81147541

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
251024732	0010946671	STD	B	SFR	OO	CO	979	88000	87,975.92	01-Jun-03	5/1/33	12.2	8	$918.75	360	360	0	1	12.2	01-May-05	01-Jun-05	3	1	18.2	12.2	918.75
251024735	0010935567	LMN	AA+	SFR	OO	CO	979	62400	62,218.87	01-Jun-03	5/1/18	7.95	0	$594.53	180	180	415.85	1	7.95			0	0	0	0	594.53
251024736	0010914000	STD	AA+	PUD	OO	CO	979	189000	188,861.14	01-Jun-03	5/1/33	7.55	4.8	$1,327.99	360	360	232.3	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1327.99
251024744	0010944551	STD	AA	PUD	OO	CO	979	121000	120,925.18	01-Jun-03	5/1/33	8.4	6.15	$921.82	360	360	304.32	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	921.82
251024752	0010955805	STD	AA	SFR	OO	CO	979	106000	105,923.66	01-Jun-03	5/1/33	7.65	5.25	$752.09	360	360	642.66	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	752.09
251024755	0010928158	LMN	AA+	SFR	OO	CO	979	72000	71,950.20	01-Jun-03	5/1/33	7.85	0	$520.80	360	360	139.4	1	7.85			0	0	0	0	520.8
251024756	0010946234	STD	AA	SFR	OO	CO	979	54000	53,975.07	01-Jun-03	5/1/33	9.8	6.8	$465.93	360	360	282.02	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	465.93
251024760	0010958361	STD	AA	SFR	OO	CO	979	168000	167,892.65	01-Jun-03	5/1/33	8.24	5.59	$1,260.95	360	360	494.19	1	8.24	01-May-05	01-Jun-05	3	1	14.24	8.24	1260.95
251024763	0010942803	STD	AA	SFR	OO	CO	979	57000	56,972.61	01-Jun-03	5/1/33	9.61	6.65	$483.87	360	360	1311.65	1	9.61	01-May-05	01-Jun-05	3	1	15.61	9.61	483.87
251024776	0010973337	LMN	AA+	SFR	OO	CO	979	159800	159,800.00	01-Jul-03	6/1/33	7.75	5.15	$1,144.83	360	360	1908.14	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1144.83
251024779	0010896918	STD	AA+	SFR	OO	R&T	979	79000	78,927.18	01-Jun-03	5/1/33	6.4	0	$494.15	360	360	407.11	1	6.4			0	0	0	0	494.15
251024791	0010956399	LMN	AA+	SFR	OO	R&T	979	203000	202,847.83	01-Jun-03	5/1/33	7.45	0	$1,412.46	360	360	880.44	1	7.45			0	0	0	0	1412.46
251024799	0010945327	STD	AA+	CO1	OO	CO	979	104400	104,275.57	01-Jun-03	5/1/33	7.7	4.2	$744.33	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	744.33
251024802	0010958312	LMN	AA+	SFR	OO	CO	979	101700	101,512.92	01-Jun-03	5/1/23	7.35	0	$809.99	240	240	848.46	1	7.35			0	0	0	0	809.99
251024807	0010814614	STD	AA+	CO1	OO	CO	979	67450	67,325.93	01-Jun-03	5/1/23	7.35	0	$537.20	240	240	853.36	1	7.35			0	0	0	0	537.2
251024811	0010897452	STD	AA+	SFR	OO	CO	979	66500	66,458.88	01-Jun-03	5/1/33	8.4	0	$506.62	360	360	385.33	1	8.4			0	0	0	0	506.62
251024815	0010916948	STD	AA	SFR	OO	CO	979	83600	83,553.86	01-Jun-03	5/1/33	8.95	6.7	$669.66	360	360	874.69	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	669.66
251024817	0010958551	STD	AA+	CO1	OO	CO	979	235000	234,875.60	01-Jun-03	5/1/33	9.15	0	$1,916.28	360	360	0	1	9.15			0	0	0	0	1916.28
251024825	0010929032	STD	AA+	SFR	OO	CO	979	88000	87,927.86	01-Jun-03	5/1/33	7	0	$585.47	360	360	526.81	1	7			0	0	0	0	585.47
251024828	0010917433	STD	AA+	SFR	OO	CO	979	144000	143,862.04	01-Jun-03	5/1/33	6.2	0	$881.96	360	360	559	1	6.2			0	0	0	0	881.96
251024829	0010922607	STD	AA+	SFR	OO	CO	979	223000	222,854.87	01-Jun-03	5/1/33	8.15	0	$1,659.67	360	360	510.46	1	8.15			0	0	0	0	1659.67
251024831	0010929008	STD	AA	SFR	OO	CO	979	59400	59,375.78	01-Jun-03	5/1/33	10.38	7.99	$538.03	360	360	891.73	1	10.38	01-May-05	01-Jun-05	3	1	16.38	10.38	538.03
251024832	0010965879	STD	AA	SFR	OO	R&T	979	145800	145,727.53	01-Jun-03	5/1/33	9.45	0	$1,220.65	360	360	559.8	1	9.45			0	0	0	0	1220.65
251024836	0010942597	STD	AA+	SFR	OO	CO	979	122400	122,296.66	01-Jun-03	5/1/33	6.85	3.45	$802.04	360	360	440.36	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	802.04
251024848	0010971406	STD	AA+	SFR	OO	PUR	979	210000	209,864.72	01-Jun-03	5/1/33	8.2	0	$1,570.28	360	360	772.96	1	8.2			0	0	0	0	1570.28
251024858	0010953875	STD	AA+	U24	OO	R&T	979	78850	78,802.73	01-Jun-03	5/1/33	8.55	0	$609.08	360	360	0	2	8.55			0	0	0	0	609.08
251024861	0010969335	STD	AA	SFR	OO	CO	979	103050	102,993.12	01-Jun-03	5/1/33	8.95	6.55	$825.46	360	360	919.47	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	825.46
251024869	0010962033	STD	AA	SFR	OO	CO	979	136000	135,939.71	01-Jun-03	5/1/33	9.99	0	$1,192.49	360	360	670.09	1	9.99			0	0	0	0	1192.49
251024873	0010958478	STD	AA	CO1	OO	CO	979	84000	83,957.71	01-Jun-03	5/1/33	9.39	6.19	$699.59	360	360	226.3	1	9.39	01-May-05	01-Jun-05	3	1	15.39	9.39	699.59
251024878	0010958155	STD	AA+	SFR	OO	CO	979	176000	175,857.15	01-Jun-03	5/1/33	7.05	4.5	$1,176.85	360	360	995.25	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1176.85
251024881	0010958213	STD	AA+	U24	NO	CO	979	159200	159,099.51	01-Jun-03	5/1/33	8.3	5.85	$1,201.62	360	360	941.14	2	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1201.62
251024894	0010917185	STD	AA+	SFR	OO	R&T	979	200450	200,311.36	01-Jun-03	5/1/33	7.85	0	$1,449.92	360	360	430.12	1	7.85			0	0	0	0	1449.92
251024907	0010935633	STD	AA+	SFR	OO	CO	979	314000	313,729.65	01-Jun-03	5/1/33	6.75	0	$2,036.60	360	360	0	1	6.75			0	0	0	0	2036.6
251024919	0010928588	STD	AA+	SFR	OO	R&T	979	115500	115,116.21	01-Jun-03	5/1/18	6.4	0	$999.79	180	180	966.1	1	6.4			0	0	0	0	999.79
251024930	0010963809	STD	C	CO1	OO	CO	979	122250	122,195.80	01-Jun-03	5/1/33	9.99	7.99	$1,071.93	360	360	223.88	1	9.99	01-May-05	01-Jun-05	3	1	15.99	9.99	1071.93
251024934	0010958296	STD	AA+	SFR	OO	CO	979	180500	180,372.61	01-Jun-03	5/1/33	7.75	0	$1,293.12	360	360	295.1	1	7.75			0	0	0	0	1293.12
251024945	0010959922	STD	AA+	SFR	OO	CO	979	355000	354,751.96	01-Jun-03	5/1/33	7.8	0	$2,555.54	360	360	0	1	7.8			0	0	0	0	2555.54
251024948	0010917318	STD	AA+	SFR	OO	CO	979	97200	97,112.13	01-Jun-03	5/1/33	6.5	0	$614.37	360	360	332.97	1	6.5			0	0	0	0	614.37
251024949	0010928893	STD	AA+	SFR	OO	CO	979	103550	103,474.68	01-Jun-03	5/1/33	7.6	0	$731.14	360	360	1446.42	1	7.6			0	0	0	0	731.14
251024961	0010980290	STD	A	SFR	OO	CO	979	60900	60,863.10	01-Jun-03	5/1/33	8.5	5.9	$468.27	360	360	286.02	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	468.27
251024962	0010981918	STD	AA+	U24	OO	CO	979	135200	135,200.00	01-Jul-03	6/1/33	7.3	0	$926.89	360	360	1190.64	2	7.3			0	0	0	0	926.89
251024965	0010907624	STD	AA+	SFR	OO	R&T	979	98000	97,807.26	01-Jun-03	5/1/23	6.8	0	$748.07	240	240	1573.33	1	6.8			0	0	0	0	748.07
251024974	0010957272	STD	AA+	PUD	OO	CO	979	84000	83,930.46	01-Jun-03	5/1/33	6.95	4.65	$556.04	360	360	174.51	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	556.04
251024983	0010921823	STD	AA+	PUD	OO	CO	979	136000	135,879.42	01-Jun-03	5/1/33	6.6	0	$868.58	360	360	556.03	1	6.6			0	0	0	0	868.58
251024984	0010950061	LMN	AA	SFR	OO	CO	979	123500	123,407.42	01-Jun-03	5/1/33	7.45	0	$859.31	360	360	546.01	1	7.45			0	0	0	0	859.31
251024985	0010943439	STD	AA+	PUD	OO	CO	979	157000	156,859.45	01-Jun-03	5/1/33	6.55	0	$997.51	360	360	669.1	1	6.55			0	0	0	0	997.51
251024994	0010946663	STD	B	SFR	OO	CO	979	180000	179,923.70	01-Jun-03	5/1/33	10.2	7.3	$1,606.30	360	360	442.08	1	10.2	01-May-05	01-Jun-05	3	1	16.2	10.2	1606.3
251024997	0010958130	STD	AA+	SFR	OO	R&T	979	138700	138,584.05	01-Jun-03	5/1/33	6.9	0	$913.48	360	360	1010.26	1	6.9			0	0	0	0	913.48
251025000	0010956597	STD	AA	SFR	OO	CO	979	112000	111,927.11	01-Jun-03	5/1/33	8.15	5.25	$833.56	360	360	756.36	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	833.56
251025001	0010916526	STD	AA+	SFR	OO	CO	979	177000	176,850.57	01-Jun-03	5/1/33	6.85	0	$1,159.81	360	360	922.13	1	6.85			0	0	0	0	1159.81
251025002	0010927747	NDC	AA+	SFR	OO	CO	979	100000	99,910.47	01-Jun-03	5/1/33	6.55	4.05	$635.36	360	360	1023	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	635.36
251025008	0010963221	STD	AA	SFR	OO	CO	979	138750	138,662.43	01-Jun-03	5/1/33	8.3	5.4	$1,047.26	360	360	779.68	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1047.26
251025016	0010958221	STD	AA+	SFR	OO	R&T	979	100250	100,171.01	01-Jun-03	5/1/33	7.2	4.65	$680.49	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	680.49

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
WEST ALLIS	WI	532142745	02-May-03	5	0	110000	110000	80	0	80	88000	01-May-03	01-Jun-03	24	2 mo int o	Y	0	37.52459	D	1826		631	ARM
EL PASO	TX	799241111	29-Apr-03	6	0	96000	96000	65	0	65	62400	01-May-03	01-Jun-03	0	None	Y	0	32.11429	D	1826		402	FXD
MARICOPA	AZ	852392359	23-Apr-03	6	0	201000	210000	90	0	90	189000	01-May-03	01-Jun-03	24	Standard	Y	0	49.30665	D	1826		691	ARM
PHOENIX	AZ	850205001	29-Apr-03	6	0	166000	166000	72.89	0	72.89	120925.18	01-May-03	01-Jul-03	24	Standard	Y	0	25.02929	D	1826		631	ARM
PHOENIX	AZ	850424581	30-Apr-03	6	0	152000	152000	69.74	0	69.74	106000	01-May-03	01-Jun-03	24	Standard	Y	0	44.00011	D	1826		631	ARM
CAPE GIRARDEAU	MO	637013301	29-Apr-03	5	0	80000	80000	90	0	90	72000	01-May-03	01-Jun-03	36	2% of UPI	Y	0	34.98	D	1826		491	FXD
MURPHYSBORO	IL	629662156	30-Apr-03	5	0	60000	60000	90	0	90	54000	01-May-03	01-Jun-03	0	None	Y	0	38.50129	D	1826		691	ARM
LATHROP	CA	953309139	01-May-03	6	0	215000	215000	78.14	0	78.14	168000	01-May-03	01-Jun-03	24	Standard	Y	0	38.65228	D	1826		631	ARM
DALLAS	TX	752282058	30-Apr-03	6	0	91000	91000	62.64	0	62.64	57000	01-May-03	01-Jun-03	0	None	Y	0	27.5892	D	1826		631	ARM
HOMEWOOD	IL	604304223	05-May-03	5	0	188000	188000	85	0	85	159800	01-Jun-03	01-Jul-03	0	None	Y	0	41.77945	D	1826		691	ARM
APACHE JUNCTION	AZ	852204611	21-Apr-03	6	0	100000	100000	79	0	79	78927.18	01-May-03	01-Jul-03	36	Standard	Y	0	48.62307	D	1826		401	FXD
APPLE VALLEY	CA	923086804	02-May-03	6	0	215000	215000	94.42	0	94.42	203000	01-May-03	01-Jun-03	36	Standard	Y	0	40.46338	D	1826		491	FXD
WHEATON	IL	601877193	30-Apr-03	5	0	116000	116000	90	0	90	104275.57	01-May-03	01-Jul-03	0	None	Y	0	43.53899	A	1826		691	ARM
CHICAGO	IL	606521344	30-Apr-03	5	0	150000	150000	67.8	0	67.8	101700	01-May-03	01-Jun-03	0	None	Y	0	44.23662	D	1826		404	FXD
GERMANTOWN	WI	530224025	17-Apr-03	5	0	71000	71000	95	0	95	67325.93	01-May-03	01-Jul-03	36	2 mo int o	Y	0	24.47939	A	1826		494	FXD
ST LOUIS	MO	631362618	22-Apr-03	5	0	70000	70000	95	0	95	66500	01-May-03	01-Jun-03	12	2% of UPI	Y	0	43.47796	D	1826		491	FXD
ST LOUIS	MO	631251554	30-Apr-03	5	0	95000	95000	88	0	88	83600	01-May-03	01-Jun-03	24	Standard	Y	0	22.42393	D	1826		691	ARM
DALY CITY	CA	940152484	01-May-03	6	0	235000	235000	100	0	100	235000	01-May-03	01-Jun-03	36	Standard	Y	0	48.95685	A	1826		491	FXD
SACRAMENTO	CA	958241938	29-Apr-03	6	0	142000	142000	61.97	0	61.97	88000	01-May-03	01-Jun-03	36	Standard	Y	0	48.19072	D	1826		401	FXD
EDGEWOOD	WA	98372	25-Apr-03	6	0	225000	225000	64	0	64	144000	01-May-03	01-Jun-03	36	Standard	Y	0	40.31337	D	1826		401	FXD
SACRAMENTO	CA	958263109	25-Apr-03	6	0	230000	230000	96.96	0	96.96	222854.87	01-May-03	01-Jul-03	36	Standard	Y	0	40.83709	D	1826		491	FXD
SPRINGFIELD	IL	627024340	28-Apr-03	5	0	66000	66000	90	0	90	59375.78	01-May-03	01-Jul-03	24	Standard	Y	0	29.27679	D	1826		691	ARM
SACRAMENTO	CA	958383918	30-Apr-03	6	0	162000	162000	90	0	90	145800	01-May-03	01-Jun-03	36	Standard	Y	0	35.16258	D	1826		491	FXD
SACRAMENTO	CA	958384145	30-Apr-03	6	0	153000	153000	80	0	80	122296.66	01-May-03	01-Jul-03	24	Standard	Y	0	35.46304	D	1826		631	ARM
VACAVILLE	CA	956874806	29-Apr-03	6	210000	225000	225000	100	0	100	210000	01-May-03	01-Jun-03	36	Standard	Y	0	39.79136	D	1826		491	FXD
MILWAUKEE	WI	532041008	30-Apr-03	5	0	83000	98000	95	0	95	78850	01-May-03	01-Jun-03	0	None	Y	0	45.36909	D	1826		491	FXD
FARGO	ND	581034803	05-May-03	6	0	114500	114500	90	0	90	103050	01-May-03	01-Jun-03	24	Standard	Y	0	52.99986	D	1826		691	ARM
SCOTTSDALE	AZ	852514836	30-Apr-03	6	0	160000	160000	85	0	85	135939.71	01-May-03	01-Jul-03	36	Standard	Y	0	55.19601	D	1826		491	FXD
STOCKTON	CA	952073260	01-May-03	6	0	110000	110000	76.36	0	76.36	83957.71	01-May-03	01-Jul-03	24	Standard	Y	0	49.32993	A	1826		631	ARM
CHICAGO	IL	607073918	30-Apr-03	5	0	220000	220000	80	0	80	176000	01-May-03	01-Jun-03	0	None	Y	0	49.15767	D	1826		631	ARM
CHICAGO	IL	606393917	28-Apr-03	5	0	199000	199000	80	0	80	159200	01-May-03	01-Jun-03	0	None	Y	0	49.15767	D	1826		631	ARM
ANTELOPE	CA	958435750	28-Apr-03	6	0	211000	211000	95	0	95	200311.36	01-May-03	01-Jul-03	36	Standard	Y	0	47.01037	D	1826		491	FXD
LOS ANGELES	CA	91411	30-Apr-03	6	0	405000	405000	77.53	0	77.53	314000	01-May-03	01-Jun-03	36	Standard	Y	0	53.88722	D	1826		401	FXD
SALIDA	CA	95368	01-May-03	6	0	213000	213000	54.23	0	54.23	115500	01-May-03	01-Jun-03	36	Standard	Y	0	56.53604	D	1		402	FXD
SACRAMENTO	CA	95825	30-Apr-03	6	0	163000	163000	75	0	75	122250	01-May-03	01-Jun-03	24	Standard	Y	0	49.57723	A	1826		631	ARM
WILLITS	CA	954908493	30-Apr-03	6	0	190000	190000	95	0	95	180500	01-May-03	01-Jun-03	36	Standard	Y	0	29.36889	D	1826		491	FXD
WHITTIER	CA	906011106	01-May-03	6	0	355000	355000	100	0	100	354751.96	01-May-03	01-Jul-03	0	None	Y	0	36.57506	D	1826		491	FXD
GLENDALE	AZ	853062029	25-Apr-03	6	0	121500	121500	80	0	80	97200	01-May-03	01-Jun-03	36	Standard	Y	0	32.72843	D	1826		401	FXD
LINCOLN	NE	685052504	28-Apr-03	6	0	109000	109000	95	0	95	103550	01-May-03	01-Jun-03	36	Standard	Y	0	29.71949	D	1826		491	FXD
PHOENIX	AZ	850094324	05-May-03	6	0	87000	87000	70	0	70	60863.1	01-May-03	01-Jul-03	24	Standard	Y	0	54.99822	D	1826		631	ARM
CHICAGO	IL	606203018	06-May-03	5	0	169000	169000	80	0	80	135200	01-Jun-03	01-Jul-03	0	None	Y	0	52.89011	D	1826		401	FXD
MILWAUKEE	WI	532274323	22-Apr-03	5	0	117000	117000	83.76	0	83.76	98000	01-May-03	01-Jun-03	36	2 mo int o	Y	0	24.744	D	1826		494	FXD
PHOENIX	AZ	850516201	29-Apr-03	6	0	90000	90000	93.33	0	93.33	84000	01-May-03	01-Jun-03	24	Standard	Y	0	31.26391	D	1826		691	ARM
GILBERT	AZ	852977714	28-Apr-03	6	0	160000	160000	85	0	85	136000	01-May-03	01-Jun-03	36	Standard	Y	0	17.17287	D	1826		491	FXD
SACRAMENTO	CA	958422935	05-May-03	6	0	190000	190000	65	0	65	123500	01-May-03	01-Jun-03	24	Standard	Y	0	49.4976	D	1826		401	FXD
HERCULES	CA	945471429	29-Apr-03	6	0	305000	305000	51.48	0	51.48	157000	01-May-03	01-Jun-03	36	Standard	Y	0	48.02962	D	1826		401	FXD
MADERA	CA	936388500	01-May-03	6	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	24	Standard	Y	0	34.90372	D	1826		631	ARM
CHANDLER	AZ	852264943	30-Apr-03	6	0	167000	167000	83.05	0	83.05	138584.05	01-May-03	01-Jul-03	36	Standard	Y	0	52.32023	D	851		491	FXD
BIG BEAR LAKE	CA	92315	07-May-03	6	0	200000	200000	56	0	56	112000	01-May-03	01-Jun-03	24	Standard	Y	0	40.75321	D	1826		631	ARM
DES PLAINES	IL	600163914	25-Apr-03	5	0	215000	215000	82.33	0	82.33	177000	01-May-03	01-Jun-03	0	None	Y	0	49.16034	D	1826		491	FXD
LOS ANGELES	CA	900651945	30-Apr-03	6	0	285000	285000	35.09	0	35.09	100000	01-May-03	01-Jun-03	24	Standard	Y	0		D	1826		631	ARM
PHOENIX	AZ	850325448	30-Apr-03	6	0	202000	202000	68.69	0	68.69	138662.43	01-May-03	01-Jul-03	24	Standard	Y	0	45.78208	D	1826		631	ARM
AUBURN	IL	626159489	30-Apr-03	5	0	108000	108000	92.82	0	92.82	100250	01-May-03	01-Jun-03	24	Standard	Y	0	32.66012	D	1826		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1308	542	01-May-03	0	0	0	431537	U	Retail	02	0	0	0.789772727
15 Yr Fixed	1	1782	648	29-Apr-03	0	0	0	428488	0	Retail	02	0	0	-0.016025641
2 Yr Fixed / Adj	1	2245	637	23-Apr-03	0	0	0	426333	U	Retail	02	0	0	0.367724868
2 Yr Fixed / Adj	1	1503	538	29-Apr-03	0	0	0	427784	U	Retail	01	0	0	0.574380165
2 Yr Fixed / Adj	1	2078	609	30-Apr-03	0	0	0	430524	U	Retail	02	0	0	0.655660377
30 Yr Fixed	1	1373	672	28-Apr-03	0	0	0	430039	0	Retail	02	0	0	0.965277778
2 Yr Fixed / Adj	1	1238	596	30-Apr-03	0	0	0	429509	U	Retail	02	0	0	1.287037037
2 Yr Fixed / Adj	1	1418	582	30-Apr-03	0	0	0	429510	U	Retail	02	0	0	0.413690476
2 Yr Fixed / Adj	1	1141	534	30-Apr-03	0	0	1	431073	U	Retail	01	0	0	0
2 Yr Fixed / Adj	1	2205	723	05-May-03	0	0	0	431074	U	Retail	02	0	0	0.434918648
30 Yr Fixed	1	1364	716	21-Apr-03	0	0	0	425041	0	Retail	02	0	0	0.879746835
30 Yr Fixed	1	2793	669	30-Apr-03	0	0	0	431075	0	Retail	02	0	0	0.342364532
2 Yr Fixed / Adj	1	792	626	30-Apr-03	0	0	0	430525	U	Retail	02	0	0	0.665708812
20 Yr Fixed	1	1566	678	30-Apr-03	0	0	0	429511	0	Retail	02	0	0	0.683382498
20 Yr Fixed	1	850	773	17-Apr-03	0	0	0	424670	0	Retail	02	0	0	1.030392884
30 Yr Fixed	1	864	626	22-Apr-03	0	0	0	425942	0	Retail	02	0	0	0.744360902
2 Yr Fixed / Adj	1	883	613	30-Apr-03	0	1	0	430040	U	Retail	02	0	0	0.831339713
30 Yr Fixed	1	721	698	30-Apr-03	0	0	0	429512	0	Retail	02	0	0	0.295744681
30 Yr Fixed	1	980	626	28-Apr-03	0	0	0	427785	0	Retail	02	0	0	0.5625
30 Yr Fixed	1	2109	731	25-Apr-03	0	0	0	427187	0	Retail	02	0	0	0.482638889
30 Yr Fixed	1	1470	720	25-Apr-03	0	0	0	427188	0	Retail	02	0	0	0.221973094
2 Yr Fixed / Adj	1	1354	579	28-Apr-03	0	1	0	427189	U	Retail	01	0	0	1.17003367
30 Yr Fixed	1	1216	524	30-Apr-03	0	0	0	430041	0	Retail	01	0	0	0.339506173
2 Yr Fixed / Adj	1	1125	632	30-Apr-03	0	0	0	430042	U	Retail	02	0	0	0.567810458
30 Yr Fixed	1	1248	701	29-Apr-03	0	0	0	428490	0	Retail	02	0	0	0.330952381
30 Yr Fixed	1	2588	638	30-Apr-03	0	0	0	429513	0	Retail	02	0	0	0.881420419
2 Yr Fixed / Adj	1	1040	616	05-May-03	0	0	0	431538	U	Retail	02	0	0	0.674429888
30 Yr Fixed	1	1428	585	30-Apr-03	0	0	0	429514	0	Retail	02	0	0	0.511029412
2 Yr Fixed / Adj	1	900	589	30-Apr-03	0	0	0	429515	U	Retail	02	0	0	0.827380952
2 Yr Fixed / Adj	1	1617	669	30-Apr-03	0	0	0	430043	U	Retail	02	0	0	0.394886364
2 Yr Fixed / Adj	1	2666	669	25-Apr-03	0	0	0	427787	U	Retail	02	0	0	0.436557789
30 Yr Fixed	1	1392	645	25-Apr-03	0	0	0	427789	0	Retail	02	0	0	0.34671988
30 Yr Fixed	1	1377	786	29-Apr-03	0	0	0	428492	0	Retail	02	0	0	0.22133758
15 Yr Fixed	1	1823	660	30-Apr-03	0	0	0	429516	0	Retail	02	0	0	0.601731602
2 Yr Fixed / Adj	1	1088	562	30-Apr-03	0	0	0	430044	U	Retail	02	0	0	0.568507157
30 Yr Fixed	1	1176	642	30-Apr-03	0	0	0	429517	0	Retail	01	0	0	0.274238227
30 Yr Fixed	1	1985	714	30-Apr-03	0	0	0	429518	0	Retail	02	0	0	0.13943662
30 Yr Fixed	1	1298	682	25-Apr-03	0	0	0	426686	0	Retail	02	0	0	0.715020576
30 Yr Fixed	1	924	679	28-Apr-03	0	0	0	427791	0	Retail	02	0	0	0.478029937
2 Yr Fixed / Adj	1	1030	519	05-May-03	0	0	1	431076	U	Retail	01	0	0	1.141215107
30 Yr Fixed	1	2805	657	06-May-03	0	0	0	431540	0	Retail	02	0	0	0.514053254
20 Yr Fixed	1	1344	722	22-Apr-03	0	0	0	427190	0	Retail	02	0	0	0.709183673
2 Yr Fixed / Adj	1	1621	669	29-Apr-03	0	0	0	427792	U	Retail	02	0	0	0.827380952
30 Yr Fixed	1	1693	750	28-Apr-03	0	0	0	427793	0	Retail	02	0	0	0.511029412
30 Yr Fixed	1	1261	685	30-Apr-03	0	0	0	430526	0	Retail	02	0	0	0.562753036
30 Yr Fixed	1	1435	724	29-Apr-03	0	0	0	428495	0	Retail	02	0	0	0.442675159
2 Yr Fixed / Adj	1	1821	530	29-Apr-03	0	0	0	430045	U	Retail	01	0	0	0.275
30 Yr Fixed	1	1903	654	30-Apr-03	0	0	0	429519	0	Retail	02	0	0	0.501081471
2 Yr Fixed / Adj	1	1468	594	30-Apr-03	0	0	0	431077	U	Retail	02	0	0	0.620535714
30 Yr Fixed	1	1617	689	25-Apr-03	0	0	0	427192	0	Retail	02	0	0	0.392655367
2 Yr Fixed / Adj	1	874	794	29-Apr-03	0	0	0	429520	U	Retail	02	0	0	0.695
2 Yr Fixed / Adj	1	2190	588	30-Apr-03	0	0	0	428496	U	Retail	02	0	0	0.500900901
2 Yr Fixed / Adj	1	1715	675	30-Apr-03	0	1	0	430046	U	Retail	02	0	0	0.693266833

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
251025017	0010946242	STD	AA+	U24	OO	R&T	979	149000	148,874.20	01-Jun-03	5/1/33	6.85	0	$976.34	360	360	2081.59	2	6.85			0	0	0	0	976.34
251025032	0010923753	STD	AA+	SFR	OO	CO	979	151000	150,875.00	01-Jun-03	5/1/33	6.95	0	$999.54	360	360	982.72	1	6.95			0	0	0	0	999.54
251025037	0010944650	NDC	AA+	SFR	OO	CO	979	244000	243,779.42	01-Jun-03	5/1/33	6.5	3.62	$1,542.25	360	360	795.84	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1542.25
251025041	0010946390	STD	AA+	SFR	OO	R&T	979	57950	57,916.66	01-Jun-03	5/1/33	8.75	0	$455.89	360	360	490.09	1	8.75			0	0	0	0	455.89
251025052	0010943934	STD	AA	PUD	OO	CO	979	120000	119,927.30	01-Jun-03	5/1/33	8.5	0	$922.70	360	360	319.72	1	8.5			0	0	0	0	922.7
251025058	0010988764	STD	AA+	SFR	OO	CO	979	213750	213,750.00	01-Jul-03	6/1/33	8.15	0	$1,590.83	360	360	0	1	8.15			0	0	0	0	1590.83
251025064	0010946812	STD	AA+	SFR	OO	CO	979	207100	206,986.64	01-Jun-03	5/1/33	8.99	0	$1,664.88	360	360	0	1	8.99			0	0	0	0	1664.88
251025066	0010952455	STD	AA+	SFR	OO	CO	979	142000	141,895.67	01-Jun-03	5/1/33	7.55	0	$997.75	360	360	1558.62	1	7.55			0	0	0	0	997.75
251025086	0010946309	STD	AA+	SFR	OO	CO	979	55000	54,815.67	01-Jun-03	5/1/18	6.3	0	$473.08	180	180	694.65	1	6.3			0	0	0	0	473.08
251025098	0010914216	STD	AA+	SFR	OO	CO	979	131100	131,001.72	01-Jun-03	5/1/33	7.45	0	$912.19	360	360	696.41	1	7.45			0	0	0	0	912.19
251025099	0010946531	LMN	C	SFR	OO	CO	979	54600	54,582.52	01-Jun-03	5/1/33	11.49	8	$540.28	360	360	136.5	1	11.49	01-May-05	01-Jun-05	3	1	17.49	11.49	540.28
251025102	0010958593	STD	AA+	U24	OO	CO	979	216750	216,589.14	01-Jun-03	5/1/33	7.5	0	$1,515.55	360	360	0	2	7.5			0	0	0	0	1515.55
251025108	0010966182	STD	AA+	U24	OO	CO	979	197000	196,830.39	01-Jun-03	5/1/33	6.75	0	$1,277.74	360	360	1285.7	2	6.75			0	0	0	0	1277.74
251025111	0010928133	STD	AA	SFR	OO	CO	979	78000	77,951.77	01-Jun-03	5/1/33	8.4	5.4	$594.23	360	360	869.74	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	594.23
251025116	0010966067	STD	AA+	SFR	OO	CO	979	220500	220,500.00	01-Jul-03	6/1/33	6.95	0	$1,459.60	360	360	0	1	6.95			0	0	0	0	1459.6
251025119	0010952521	STD	AA+	SFR	OO	CO	979	342000	341,719.11	01-Jun-03	5/1/33	6.99	0	$2,273.04	360	360	1465	1	6.99			0	0	0	0	2273.04
251025128	0010928364	STD	AA+	SFR	OO	CO	979	78200	78,137.15	01-Jun-03	5/1/33	7.1	0	$525.53	360	360	236.51	1	7.1			0	0	0	0	525.53
251025132	0010969574	STD	AA+	SFR	OO	CO	979	86355	86,355.00	01-Jul-03	6/1/18	8.05	0	$827.75	180	180	268.98	1	8.05			0	0	0	0	827.75
251025143	0010954790	STD	AA+	SFR	OO	CO	979	380000	379,646.33	01-Jun-03	5/1/33	6.35	0	$2,364.50	360	360	0	1	6.35			0	0	0	0	2364.5
251025144	0010958536	STD	AA+	SFR	OO	CO	979	80750	80,587.32	01-Jun-03	5/1/23	6.6	0	$606.81	240	240	729.15	1	6.6			0	0	0	0	606.81
251025146	0010926897	STD	AA+	SFR	OO	CO	979	75900	75,739.59	01-Jun-03	5/1/23	6.2	0	$552.56	240	240	413.02	1	6.2			0	0	0	0	552.56
251025149	0010982205	LMN	AA	SFR	OO	CO	979	236000	236,000.00	01-Jul-03	6/1/33	9.99	6.8	$2,069.33	360	360	0	1	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	2069.33
251025150	0010927069	STD	AA+	SFR	OO	CO	979	150000	149,492.95	01-Jun-03	5/1/18	6.2	0	$1,282.05	180	180	651.82	1	6.2			0	0	0	0	1282.05
251025151	0010984516	STD	AA+	SFR	OO	PUR	979	147250	147,151.20	01-Jun-03	5/1/33	8	5	$1,080.47	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	1080.47
251025154	0010965192	STD	AA+	SFR	OO	CO	979	55650	55,601.61	01-Jun-03	5/1/33	6.7	0	$359.10	360	360	0	1	6.7			0	0	0	0	359.1
251025160	0010965770	STD	AA+	SFR	OO	CO	979	64500	64,112.79	01-Jun-03	5/1/13	6.3	0	$725.84	120	120	327.11	1	6.3			0	0	0	0	725.84
251025164	0010966190	STD	A	SFR	OO	CO	979	130000	129,948.34	01-Jun-03	5/1/33	10.5	8	$1,189.16	360	360	0	1	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	1189.16
251025171	0010963650	STD	A	SFR	OO	CO	979	137700	137,645.28	01-Jun-03	5/1/33	10.5	7.95	$1,259.60	360	360	505.94	1	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	1259.6
251025172	0010963155	STD	B	SFR	OO	CO	979	220000	219,905.74	01-Jun-03	5/1/33	10.15	6.9	$1,955.09	360	360	832	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	1955.09
251025175	0010965937	STD	AA+	SFR	OO	CO	979	205000	204,321.74	01-Jun-03	5/1/18	6.45	0	$1,780.14	180	180	929.24	1	6.45			0	0	0	0	1780.14
251025189	0010970838	STD	AA	SFR	OO	CO	979	109600	109,600.00	01-Jul-03	6/1/33	8.9	6.25	$873.99	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	873.99
251025205	0011037108	STD	AA+	SFR	OO	CO	979	60000	60,000.00	01-Jul-03	6/1/33	5.95	0	$357.80	360	360	643.63	1	5.95			0	0	0	0	357.8
251025215	0010950210	STD	AA+	SFR	OO	CO	979	111000	110,897.69	01-Jun-03	5/1/33	6.4	0	$694.31	360	360	220.64	1	6.4			0	0	0	0	694.31
251025230	0010963601	STD	AA+	SFR	OO	CO	979	100000	99,906.93	01-Jun-03	5/1/33	6.35	0	$622.24	360	360	274.5	1	6.35			0	0	0	0	622.24
251025237	0010964856	STD	AA+	SFR	OO	CO	979	130149.99	130,052.43	01-Jun-03	5/1/33	7.45	0	$905.58	360	360	416.41	1	7.45			0	0	0	0	905.58
251025258	0010963346	STD	AA+	SFR	OO	CO	979	160000	159,675.70	01-Jun-03	5/1/23	6.55	0	$1,197.63	240	240	562.02	1	6.55			0	0	0	0	1197.63
251025312	0010982049	STD	AA+	CO1	NO	CO	979	140000	139,873.43	01-Jun-03	5/1/33	6.5	0	$884.90	360	360	342.56	1	6.5			0	0	0	0	884.9
251025322	0010973444	STD	AA+	SFR	SH	CO	979	93000	92,931.67	01-Jun-03	5/1/33	7.55	0	$653.46	360	360	606.62	1	7.55			0	0	0	0	653.46
261036331	0010339828	STD	A	SFR	OO	CO	979	110500	110,237.99	01-Feb-03	1/1/33	9.75	7.6	$949.37	360	360	0	1	9.75	01-Jan-05	01-Feb-05	3	1	15.75	9.75	949.37
261037974	0010948651	STD	AA+	SFR	OO	CO	979	126650	126,548.22	01-Jun-03	5/1/33	7.1	0	$851.13	360	360	0	1	7.1			0	0	0	0	851.13
261038121	0010920411	STD	AA+	SFR	OO	R&T	979	93500	93,430.61	01-Jun-03	5/1/33	7.5	4	$653.77	360	360	295.8	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	653.77
261038246	0010946556	STD	AA	SFR	OO	R&T	979	108000	107,924.54	01-Jun-03	5/1/33	7.8	6.55	$777.46	360	360	337.32	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	777.46
261038277	0010980720	STD	B	SFR	NO	CO	979	52500	52,483.59	01-Jun-03	5/1/33	11.6	7.85	$523.91	360	360	0	1	11.6	01-May-05	01-Jun-05	3	1	17.6	11.6	523.91
261038378	0010913028	STD	AA	SFR	OO	CO	979	72000	71,968.82	01-Jun-03	5/1/33	10.1	0	$637.18	360	360	648.71	1	10.1			0	0	0	0	637.18
261038479	0010915957	STD	AA+	SFR	OO	CO	979	115000	114,895.03	01-Jun-03	5/1/33	6.45	0	$723.10	360	360	649.84	1	6.45			0	0	0	0	723.1
261038488	0010955680	STD	A	SFR	OO	CO	979	136000	135,926.49	01-Jun-03	5/1/33	9.05	8.13	$1,099.18	360	360	2543.61	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	1099.18
261038628	0010973147	STD	AA+	SFR	OO	CO	979	167200	167,200.00	01-Jul-03	6/1/33	6.75	0	$1,084.46	360	360	824	1	6.75			0	0	0	0	1084.46
261038754	0010771947	STD	AA+	SFR	OO	CO	979	81000	80,951.93	01-Jun-03	5/1/33	8.6	0	$628.57	360	360	927.59	1	8.6			0	0	0	0	628.57
261038762	0010913234	STD	AA	SFR	OO	CO	979	50400	50,304.42	01-Jun-03	5/1/23	7.1	0	$393.78	240	240	0	1	7.1			0	0	0	0	393.78
261038794	0010928174	STD	AA+	SFR	OO	CO	979	90950	90,652.95	01-Jun-03	5/1/18	6.6	0	$797.28	180	180	497.09	1	6.6			0	0	0	0	797.28
261038834	0010927770	STD	C	SFR	OO	CO	979	166000	165,914.84	01-Jun-03	5/1/33	9.3	7.4	$1,371.66	360	360	917.96	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	1371.66
261038849	0010907582	STD	AA+	SFR	OO	CO	979	202300	202,137.42	01-Jun-03	5/1/33	7.1	0	$1,359.52	360	360	1718.91	1	7.1			0	0	0	0	1359.52
261038860	0010959161	STD	B	U24	OO	CO	979	210000	209,875.12	01-Jun-03	5/1/33	8.59	6.825	$1,628.13	360	360	1294.74	2	8.59	01-May-05	01-Jun-05	3	1	14.59	8.59	1628.13

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
CHICAGO	IL	606394039	30-Apr-03	5	0	222000	222000	67.12	0	67.12	149000	01-May-03	01-Jun-03	0	None	Y	0	52.68567	D	1826		401	FXD
MADERA	CA	936388038	29-Apr-03	6	0	190000	190000	79.47	0	79.47	150875	01-May-03	01-Jul-03	36	Standard	Y	0	43.6435	D	1826		401	FXD
SAN DIEGO	CA	921731403	02-May-03	6	0	290000	290000	84.14	0	84.14	244000	01-May-03	01-Jun-03	24	Standard	Y	0		D	1826		691	ARM
BAYARD	NE	693348001	29-Apr-03	6	0	61000	61000	95	0	95	57950	01-May-03	01-Jun-03	36	Standard	Y	0	28.5071	D	1826		491	FXD
TUCSON	AZ	857191001	29-Apr-03	6	0	165000	165000	72.73	0	72.73	120000	01-May-03	01-Jun-03	36	Standard	Y	0	20.43431	D	851		401	FXD
HOFFMAN ESTATES	IL	601941946	06-May-03	5	0	225000	225000	95	0	95	213750	01-Jun-03	01-Jul-03	0	None	Y	0	43.07089	D	1826		491	FXD
TURLOCK	CA	953829628	30-Apr-03	6	0	218000	218000	95	0	95	207100	01-May-03	01-Jun-03	36	Standard	Y	0	49.53813	D	1826		491	FXD
BENNINGTON	NE	68007	30-Apr-03	6	0	170000	170000	83.53	0	83.53	142000	01-May-03	01-Jun-03	0	None	Y	0	46.7778	D	1826		491	FXD
PHOENIX	AZ	850353748	30-Apr-03	6	0	110000	110000	50	0	50	55000	01-May-03	01-Jun-03	36	Standard	Y	0	19.96524	D	1826		402	FXD
FRESNO	CA	937053801	28-Apr-03	6	0	138000	138000	95	0	95	131001.72	01-May-03	01-Jul-03	36	Standard	Y	0	49.80142	D	1826		491	FXD
MILWAUKEE	WI	532163003	30-Apr-03	5	0	78000	78000	70	0	70	54600	01-May-03	01-Jun-03	24	2 mo int o	Y	0	52.338	D	1826		631	ARM
LOS ANGELES	CA	900441103	30-Apr-03	6	0	255000	255000	85	0	85	216750	01-May-03	01-Jun-03	36	Standard	Y	0	45.07415	D	1826		491	FXD
LOS ANGELES	CA	900634028	01-May-03	6	0	255000	255000	77.25	0	77.25	196830.39	01-May-03	01-Jul-03	36	Standard	Y	0	49.20789	D	1826		401	FXD
GLENDALE	AZ	853021609	28-Apr-03	6	0	135000	135000	57.78	0	57.78	78000	01-May-03	01-Jun-03	24	Standard	Y	0	20.55478	D	1826		631	ARM
LOS ANGELES	CA	914064629	16-May-03	6	0	245000	245000	90	0	90	220500	01-Jun-03	01-Jul-03	0	None	Y	0	44.23558	D	1826		491	FXD
BOULDER CREEK	CA	950068705	02-May-03	6	0	360000	360000	95	0	95	342000	01-May-03	01-Jun-03	36	Standard	Y	0	48.35962	D	1826		491	FXD
PHOENIX	AZ	850205128	30-Apr-03	6	0	110000	110000	71.09	0	71.09	78200	01-May-03	01-Jun-03	36	Standard	Y	0	48.12546	D	1826		401	FXD
PUEBLO	CO	810052221	02-May-03	5	0	90900	90900	95	0	95	86355	01-Jun-03	01-Jul-03	36	Standard	Y	0	42.7444	D	1826		492	FXD
PALO ALTO	CA	943063720	06-May-03	6	0	1825000	1862500	20.4	0	20.4	380000	01-May-03	01-Jun-03	0	None	Y	0	39.11628	D	1826		401	FXD
SAN JOAQUIN	CA	93660	01-May-03	6	0	98000	98000	82.4	0	82.4	80587.32	01-May-03	01-Jul-03	36	Standard	Y	0	37.56577	D	1826		494	FXD
GILLETTE	WY	827162612	28-Apr-03	6	0	138000	138000	55	0	55	75900	01-May-03	01-Jun-03	24	Standard	Y	0	19.07512	D	1826		404	FXD
PALM SPRINGS	CA	926643411	09-May-03	6	0	295000	295000	80	0	80	236000	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.89611	D	1826		631	ARM
PHOENIX	AZ	850186106	28-Apr-03	6	0	275000	275000	54.55	0	54.55	149492.95	01-May-03	01-Jul-03	36	Standard	Y	0	49.93692	D	1826		402	FXD
MESA	AZ	852032622	02-May-03	6	155000	155000	155000	95	0	95	147250	01-May-03	01-Jun-03	24	Standard	Y	0	48.34689	D	1826		691	ARM
LINDSAY	CA	932471764	06-May-03	6	0	89500	89500	62.18	0	62.18	55601.61	01-May-03	01-Jul-03	36	Standard	Y	0	43.38827	D	1826		401	FXD
TUCSON	AZ	857122726	02-May-03	6	0	107000	107000	60.28	0	60.28	64500	01-May-03	01-Jun-03	36	Standard	Y	0	23.8231	D	1826		405	FXD
FRESNO	CA	937224613	08-May-03	6	0	145000	145000	89.66	0	89.66	130000	01-May-03	01-Jun-03	24	Standard	Y	0	39.1162	D	1826		691	ARM
REEDLEY	CA	936542217	02-May-03	6	0	153000	153000	90	0	90	137645.28	01-May-03	01-Jul-03	24	Standard	Y	0	29.9738	D	1826		691	ARM
LANDER	WY	825209475	30-Apr-03	6	0	366000	366000	60.11	0	60.11	220000	01-May-03	01-Jun-03	24	Standard	Y	0	53.90793	D	1826		631	ARM
SAN DIEGO	CA	921393705	02-May-03	6	0	315000	315000	65.08	0	65.08	205000	01-May-03	01-Jun-03	36	Standard	Y	0	50.66434	D	1826		402	FXD
ROMEOVILLE	IL	604461264	06-May-03	5	0	137000	137000	80	0	80	109600	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.14955	D	1826		631	ARM
BAKERSFIELD	CA	93305	15-May-03	6	0	110000	110000	54.55	0	54.55	60000	01-Jun-03	01-Jul-03	36	Standard	Y	0	53.0357	D	1826		401	FXD
GLENDALE	AZ	853064528	30-Apr-03	6	0	124000	124000	89.52	0	89.52	111000	01-May-03	01-Jun-03	36	Standard	Y	0	36.61142	D	1826		491	FXD
PEORIA	AZ	853828046	30-Apr-03	6	0	146500	146500	68.26	0	68.26	100000	01-May-03	01-Jun-03	0	None	Y	0	15.45394	D	1826		401	FXD
CLOVIS	CA	936125055	01-May-03	6	0	137000	137000	95	0	95	130052.43	01-May-03	01-Jul-03	36	Standard	Y	0	30.22014	D	1826		491	FXD
POMONA	CA	917681095	30-Apr-03	6	0	190000	190000	84.21	0	84.21	160000	01-May-03	01-Jun-03	36	Standard	Y	0	41.04957	D	1826		494	FXD
SAN DIEGO	CA	921205204	06-May-03	6	0	205000	205000	68.29	0	68.29	140000	01-May-03	01-Jun-03	36	Standard	Y	0	43.88449	A	1826		401	FXD
BUCKEYE	AZ	853265851	30-Apr-03	6	0	125000	125000	74.4	0	74.4	93000	01-May-03	01-Jun-03	36	Standard	Y	0	36.724	D	1826		401	FXD
KILL DEVIL HILLS	NC	279489402	06-Jan-03	4	0	130000	130000	85	0	85	110291.24	01-Apr-03	01-Jun-03	0	None	Y	0	48.81424	D	1826		691	ARM
CLINTON	NC	283289413	30-Apr-03	4	0	149000	149000	85	0	85	126650	01-May-03	01-Jun-03	0	None	Y	0	37.75069	D	1826		491	FXD
HANAHAN	SC	29406	25-Apr-03	6	0	110000	110000	85	0	85	93430.61	01-May-03	01-Jul-03	0	None	Y	0	49.742	D	1826		691	ARM
HUNTINGBURG	IN	475429202	05-May-03	6	0	120000	120000	90	0	90	108000	01-May-03	01-Jun-03	24	Standard	Y	0	27.60433	D	1826		691	ARM
PENSACOLA	FL	32503	01-May-03	6	0	70000	70000	75	0	75	52500	01-May-03	01-Jun-03	24	Standard	Y	0	48.86512	D	1826		631	ARM
NILES	MI	491202512	25-Apr-03	6	0	80000	80000	90	0	90	72000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	48.57591	D	1826		491	FXD
GODWIN	NC	28344	23-Apr-03	4	0	168000	168000	68.45	0	68.45	115000	01-May-03	01-Jun-03	0	None	Y	0	50.23707	D	1826		401	FXD
MILLINGTON	MI	487468723	30-Apr-03	6	0	160000	160000	85	0	85	136000	01-May-03	01-Jun-03	24	1% of UPI	Y	0	38.4749	D	1826		691	ARM
CLEVELAND	SC	29635	12-May-03	6	0	190000	250000	88	0	88	167200	01-Jun-03	01-Jul-03	24	Standard	Y	0	57.54487	D	1826		491	FXD
GREENSBORO	NC	274033047	25-Apr-03	4	0	81000	81000	100	0	100	80951.93	01-May-03	01-Jul-03	0	None	Y	0	41.48918	D	1826		491	FXD
SPRING HILL	FL	346080000	23-Apr-03	6	0	56000	56000	90	0	90	50304.42	01-May-03	01-Jul-03	36	Standard	Y	0	45.34209	D	1826		494	FXD
NEWELL	AL	36270	28-Apr-03	6	0	107000	107000	85	0	85	90652.95	01-May-03	01-Jul-03	36	Standard	Y	0	47.87832	D	1826		492	FXD
LOTHIAN	MD	207119632	28-Apr-03	5	0	295000	295000	56.27	0	56.27	165914.84	01-May-03	01-Jul-03	0	None	Y	0	28.90702	D	1826		631	ARM
ORIENT	OH	431469300	30-Apr-03	6	0	238000	238000	85	0	85	202137.42	01-May-03	01-Jul-03	36	1% of UPI	Y	0	35.85045	D	1826		491	FXD
HEMPSTEAD	NY	11550	30-Apr-03	2	0	310000	310000	67.74	0	67.74	210000	01-May-03	01-Jun-03	0	None	Y	0	45.74003	D	1826		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2443	665	30-Apr-03	0	0	0	429521	0	Retail	02	0	0	0.466442953
30 Yr Fixed	1	1649	664	29-Apr-03	0	0	0	430048	0	Retail	02	0	0	0.460264901
2 Yr Fixed / Adj	1	1458	715	30-Apr-03	0	0	0	429522	U	Retail	02	0	0	0.284836066
30 Yr Fixed	1	1097	647	29-Apr-03	0	0	0	428498	0	Retail	02	0	0	0.854184642
30 Yr Fixed	1	1646	535	29-Apr-03	0	0	0	427795	0	Retail	01	0	0	0.579166667
30 Yr Fixed	1	1403	647	06-May-03	0	0	0	431541	0	Retail	02	0	0	0.325146199
30 Yr Fixed	1	1354	625	30-Apr-03	0	0	0	429523	0	Retail	02	0	0	0.335586673
30 Yr Fixed	1	2201	639	30-Apr-03	0	0	0	430049	0	Retail	02	0	0	0.48943662
15 Yr Fixed	1	1615	673	30-Apr-03	0	0	0	429525	0	Retail	02	0	0	1.263636364
30 Yr Fixed	1	1320	706	25-Apr-03	0	0	0	427193	0	Retail	02	0	0	0.530129672
2 Yr Fixed / Adj	1	1558	514	30-Apr-03	0	0	0	429526	U	Retail	01	0	0	1.272893773
30 Yr Fixed	1	1573	635	30-Apr-03	0	0	0	431543	0	Retail	02	0	0	0.228373702
30 Yr Fixed	1	1849	699	30-Apr-03	0	0	0	430050	0	Retail	02	0	0	0.352791878
2 Yr Fixed / Adj	1	1750	593	28-Apr-03	0	0	0	428500	U	Retail	02	0	0	0.891025641
30 Yr Fixed	1	1003	701	15-May-03	0	0	0	434799	0	Retail	02	0	0	0.315192744
30 Yr Fixed	1	1019	709	30-Apr-03	0	0	0	430051	0	Retail	02	0	0	0.203216374
30 Yr Fixed	1	787	621	30-Apr-03	0	0	0	429527	0	Retail	02	0	0	0.888746803
15 Yr Fixed	1	960	638	02-May-03	0	0	0	431078	0	Retail	02	0	0	0.573215216
30 Yr Fixed	1	2347	751	30-Apr-03	0	0	0	431079	0	Retail	02	0	0	0.182894737
20 Yr Fixed	1	2229	754	30-Apr-03	0	0	0	431080	0	Retail	02	0	0	0.860681115
20 Yr Fixed	1	1152	779	28-Apr-03	0	0	0	427194	0	Retail	02	0	0	0.915678524
2 Yr Fixed / Adj	1	1956	511	05-May-03	0	0	1	432274	U	Retail	01	0	0	0.294491525
15 Yr Fixed	1	1800	702	28-Apr-03	0	0	0	427797	0	Retail	02	0	0	0.463333333
2 Yr Fixed / Adj	1	1438	639	02-May-03	0	0	0	430527	U	Retail	02	0	0	0.471986418
30 Yr Fixed	1	1226	646	30-Apr-03	0	0	0	431081	0	Retail	02	0	0	1.248876909
10 Yr Fixed	1	1242	680	02-May-03	0	0	0	430052	0	Retail	02	0	0	1.07751938
2 Yr Fixed / Adj	1	1326	540	30-Apr-03	0	0	0	429528	U	Retail	01	0	0	0.534615385
2 Yr Fixed / Adj	1	1820	569	30-Apr-03	0	0	0	430053	U	Retail	02	0	0	0.504720407
2 Yr Fixed / Adj	1	4106	505	30-Apr-03	0	0	0	429529	U	Retail	01	0	0	0.315909091
15 Yr Fixed	1	1710	672	30-Apr-03	0	0	0	430054	0	Retail	02	0	0	0.33902439
2 Yr Fixed / Adj	1	1202	503	06-May-03	0	1	0	431544	U	Retail	01	0	0	0.634124088
30 Yr Fixed	1	1459	765	14-May-03	0	0	0	433963	0	Retail	02	0	0	0.825
30 Yr Fixed	1	1287	684	30-Apr-03	0	0	0	429530	0	Retail	02	0	0	0.626126126
30 Yr Fixed	1	1638	661	30-Apr-03	0	0	0	429531	0	Retail	02	0	0	0.695
30 Yr Fixed	1	1409	690	30-Apr-03	0	0	0	430055	0	Retail		0	0	0.533999273
20 Yr Fixed	1	1204	692	30-Apr-03	0	0	0	429532	0	Retail	02	0	0	0.434375
30 Yr Fixed	1	1118	711	30-Apr-03	0	0	0	431545	0	Retail	02	0	0	0.496428571
30 Yr Fixed	1	1412	645	30-Apr-03	0	0	0	429533	0	Retail	02	0	0	0.747311828
2 Yr Fixed / Adj	1	912	528	06-Jan-03	0	0	0	392834	U	Retail	01	0	0	0.628959276
30 Yr Fixed	1	1960	657	30-Apr-03	0	0	0	428502	0	Retail	01	0	0	0.548756415
2 Yr Fixed / Adj	1	1299	638	25-Apr-03	0	0	0	426688	U	Retail	01	0	0	0.743315508
2 Yr Fixed / Adj	1	1366	592	05-May-03	0	0	0	430528	U	Retail	02	0	0	0.643518519
2 Yr Fixed / Adj	1	1292	548	01-May-03	0	0	0	430056	U	Retail	01	0	0	1.323809524
30 Yr Fixed	1	1476	591	25-Apr-03	0	0	0	427195	0	Retail	02	0	0	0.6875
30 Yr Fixed	1	2013	629	23-Apr-03	0	0	0	425953	0	Retail	01	0	0	0.430434783
2 Yr Fixed / Adj	1	1728	575	30-Apr-03	0	0	0	429536	U	Retail	01	0	0	0.363970588
30 Yr Fixed	1	3577	663	12-May-03	0	0	0	433061	0	Retail	01	0	0	0.296052632
30 Yr Fixed	1	980	795	25-Apr-03	0	0	0	427198	0	Retail	01	0	0	0.858024691
20 Yr Fixed	1	902	669	23-Apr-03	0	0	0	425955	0	Retail	02	0	0	1.378968254
15 Yr Fixed	1	1476	709	28-Apr-03	0	0	0	427199	0	Retail	01	0	0	0.79164376
2 Yr Fixed / Adj	1	1568	534	28-Apr-03	0	0	0	427200	U	Retail	01	0	0	0.298192771
30 Yr Fixed	1	2341	650	30-Apr-03	0	0	0	428504	0	Retail	01	0	0	0.24468611
2 Yr Fixed / Adj	1	2000	558	30-Apr-03	0	0	0	428505	U	Retail	01	0	0	0.035714286

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
261038907	0010928414	STD	AA+	SFR	OO	CO	979	171000	170,881.73	01-Jun-03	5/1/33	7.85	0	$1,236.90	360	360	1253.58	1	7.85			0	0	0	0	1236.9
261038910	0010988343	STD	AA	SFR	OO	CO	979	70550	70,499.20	01-Jun-03	5/1/33	7.65	5.9	$500.56	360	360	238.6	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	500.56
261038943	0010967776	STD	A	SFR	OO	CO	979	80250	80,250.00	01-Jul-03	6/1/33	9.7	7.15	$686.53	360	360	342.39	1	9.7	01-Jun-05	01-Jul-05	3	1	15.7	9.7	686.53
261038947	0010970788	STD	A	SFR	OO	CO	979	66150	66,150.00	01-Jul-03	6/1/33	9.675	0	$564.69	360	360	368.29	1	9.675			0	0	0	0	564.69
261038986	0010945152	STD	AA+	SFR	OO	CO	979	77000	76,949.89	01-Jun-03	5/1/33	8.15	0	$573.07	360	360	0	1	8.15			0	0	0	0	573.07
261039022	0010949626	STD	AA	U24	OO	CO	979	85000	84,954.53	01-Jun-03	5/1/33	9.1	0	$690.05	360	360	0	2	9.1			0	0	0	0	690.05
261039065	0010931764	STD	AA+	SFR	OO	CO	979	54000	53,818.24	01-Jun-03	5/1/18	6.25	0	$463.01	180	180	0	1	6.25			0	0	0	0	463.01
261039092	0010949113	STD	AA	SFR	OO	CO	979	50400	50,375.98	01-Jun-03	5/1/33	9.65	6.55	$429.32	360	360	206.74	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	429.32
261039099	0010944791	STD	AA	SFR	OO	R&T	979	55800	55,760.22	01-Jun-03	5/1/33	7.7	6.65	$397.83	360	360	1096.1	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	397.83
261039161	0010935377	STD	AA	SFR	OO	CO	979	103500	103,432.64	01-Jun-03	5/1/33	8.15	0	$770.30	360	360	0	1	8.15			0	0	0	0	770.3
261039179	0010946135	STD	AA	SFR	OO	R&T	979	114000	113,930.23	01-Jun-03	5/1/33	8.45	0	$872.52	360	360	1205.8	1	8.45			0	0	0	0	872.52
261039180	0010926681	STD	C	SFR	OO	CO	979	93000	92,969.88	01-Jun-03	5/1/33	11.44	8.9	$916.72	360	360	857.03	1	11.44	01-May-05	01-Jun-05	3	1	17.44	11.44	916.72
261039181	0010895548	STD	AA	SFR	OO	R&T	979	104400	104,329.95	01-Jun-03	5/1/33	8	0	$766.05	360	360	0	1	8			0	0	0	0	766.05
261039188	0010917227	STD	AA+	SFR	OO	CO	979	175750	175,622.15	01-Jun-03	5/1/33	7.6	0	$1,240.93	360	360	0	1	7.6			0	0	0	0	1240.93
261039195	0010953826	STD	AA	SFR	OO	CO	979	126300	126,228.08	01-Jun-03	5/1/33	8.8	6.15	$998.12	360	360	802.06	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	998.12
261039210	0010920486	STD	AA+	SFR	OO	CO	979	53300	53,125.16	01-Jun-03	5/1/18	6.55	0	$465.77	180	180	0	1	6.55			0	0	0	0	465.77
261039272	0010962173	STD	A	SFR	OO	CO	979	51200	51,163.87	01-Jun-03	5/1/33	7.75	5.45	$366.80	360	360	835.63	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	366.8
261039287	0010969954	STD	AA	SFR	OO	CO	979	74500	74,500.00	01-Jul-03	6/1/33	8.4	5.9	$567.57	360	360	386	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	567.57
261039294	0010959989	STD	AA+	SFR	OO	CO	979	56000	55,954.55	01-Jun-03	5/1/33	7.05	0	$374.45	360	360	0	1	7.05			0	0	0	0	374.45
261039298	0010916005	LMN	AA+	SFR	OO	PUR	979	66600	66,561.28	01-Jun-03	5/1/33	8.7	0	$521.57	360	360	237.12	1	8.7			0	0	0	0	521.57
261039305	0010945038	STD	AA+	SFR	OO	R&T	979	59500	59,318.72	01-Jun-03	5/1/18	7.4	0	$548.20	180	180	0	1	7.4			0	0	0	0	548.2
261039306	0010944387	STD	AA+	SFR	OO	CO	979	109800	109,718.51	01-Jun-03	5/1/33	7.5	0	$767.74	360	360	756.7	1	7.5			0	0	0	0	767.74
261039316	0010956688	STD	A	SFR	OO	R&T	979	106200	106,135.00	01-Jun-03	5/1/33	8.45	0	$812.83	360	360	0	1	8.45			0	0	0	0	812.83
261039322	0010949824	STD	AA+	SFR	OO	CO	979	116365	116,261.83	01-Jun-03	5/1/33	6.6	0	$743.18	360	360	131.36	1	6.6			0	0	0	0	743.18
261039338	0010930659	STD	AA	SFR	OO	CO	979	148500	148,418.71	01-Jun-03	5/1/33	8.99	8.09	$1,193.80	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1193.8
261039345	0010813525	STD	AA+	SFR	OO	CO	979	51600	51,557.70	01-Jun-03	5/1/33	7	0	$343.30	360	360	593.36	1	7			0	0	0	0	343.3
261039348	0010927846	STD	AA	SFR	OO	CO	979	106250	106,193.76	01-Jun-03	5/1/33	9.15	6.75	$866.40	360	360	799.8	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	866.4
261039352	0010953479	STD	AA	SFR	OO	CO	979	56100	56,062.36	01-Jun-03	5/1/33	8	6.9	$411.64	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	411.64
261039359	0010888006	STD	AA	SFR	OO	CO	979	90640	90,577.93	01-Jun-03	5/1/33	7.9	0	$658.78	360	360	0	1	7.9			0	0	0	0	658.78
261039390	0010956456	STD	AA+	SFR	OO	PUR	979	139000	138,897.87	01-Jun-03	5/1/33	7.55	0	$976.67	360	360	0	1	7.55			0	0	0	0	976.67
261039416	0010929172	NDC	AA+	SFR	OO	CO	979	451250	450,953.32	01-Jun-03	5/1/33	8.1	5.6	$3,342.62	360	360	3862.2	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	3342.62
261039420	0010908986	NDC	AA+	SFR	OO	CO	979	135150	135,056.52	01-Jun-03	5/1/33	7.85	4.85	$977.59	360	360	605.99	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	977.59
261039422	0010915767	STD	AA	SFR	OO	CO	979	62000	61,961.66	01-Jun-03	5/1/33	8.4	5.9	$472.34	360	360	270.07	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	472.34
261039438	0010915197	STD	B	SFR	OO	CO	979	209100	208,985.55	01-Jun-03	5/1/33	8.99	6.9	$1,680.96	360	360	1314.11	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1680.96
261039478	0010928042	STD	AA+	SFR	OO	CO	979	115200	115,101.78	01-Jun-03	5/1/33	6.8	0	$751.02	360	360	0	1	6.8			0	0	0	0	751.02
261039491	0010951788	STD	AA	SFR	OO	CO	979	80000	79,947.93	01-Jun-03	5/1/33	8.15	6.8	$595.40	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	595.4
261039541	0010956266	STD	AA	SFR	OO	R&T	979	81600	81,477.05	01-Jun-03	5/1/23	8.95	0	$731.55	240	240	356.21	1	8.95			0	0	0	0	731.55
261039549	0010963585	STD	AA	SFR	OO	CO	979	53200	53,175.70	01-Jun-03	5/1/33	9.85	6.85	$460.98	360	360	0	1	9.85	01-May-05	01-Jun-05	3	1	15.85	9.85	460.98
261039550	0010914190	STD	AA+	SFR	OO	R&T	979	119000	118,752.96	01-Jun-03	5/1/23	6.35	0	$876.75	240	240	0	1	6.35			0	0	0	0	876.75
261039551	0010917219	STD	AA	SFR	OO	CO	979	70000	69,957.59	01-Jun-03	5/1/33	8.5	0	$538.24	360	360	0	1	8.5			0	0	0	0	538.24
261039557	0010952315	STD	AA	SFR	OO	CO	979	88000	87,950.92	01-Jun-03	5/1/33	8.9	5.9	$701.75	360	360	217.5	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	701.75
261039563	0010888766	STD	AA+	SFR	OO	CO	979	73624.99	73,579.01	01-Jun-03	5/1/33	8.35	0	$558.30	360	360	0	1	8.35			0	0	0	0	558.3
261039577	0010953537	STD	AA+	SFR	OO	CO	979	170000	169,871.28	01-Jun-03	5/1/33	7.4	0	$1,177.05	360	360	2664.39	1	7.4			0	0	0	0	1177.05
261039581	0011048279	STD	A	SFR	OO	CO	979	82800	82,800.00	01-Jul-03	6/1/33	9.8	7.05	$714.42	360	360	590.01	1	9.8	01-Jun-05	01-Jul-05	3	1	15.8	9.8	714.42
261039582	0010944130	STD	B	SFR	OO	CO	979	84500	84,448.28	01-Jun-03	5/1/33	8.45	6.45	$646.74	360	360	588.05	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	646.74
261039592	0011043189	LMN	AA	SFR	OO	CO	979	108000	108,000.00	01-Jul-03	6/1/33	8.85	0	$857.36	360	360	0	1	8.85			0	0	0	0	857.36
261039605	0010954774	STD	B	SFR	OO	CO	979	52000	51,979.34	01-Jun-03	5/1/33	10.5	7.5	$475.66	360	360	0	1	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	475.66
261039606	0010895092	LMN	AA+	SFR	OO	CO	979	185600	185,022.04	01-Jun-03	5/1/18	7.15	0	$1,683.83	180	180	2100.11	1	7.15			0	0	0	0	1683.83
261039611	0010930592	LMN	AA	SFR	OO	CO	979	128500	128,407.46	01-Jun-03	5/1/33	7.65	5.15	$911.73	360	360	1068.82	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	911.73
261039612	0010968956	LMN	AA+	U24	NO	CO	979	85000	84,951.09	01-Jun-03	5/1/33	8.75	0	$668.70	360	360	0	4	8.75			0	0	0	0	668.7
261039622	0010973972	STD	AA	SFR	OO	CO	979	67925	67,925.00	01-Jul-03	6/1/33	8.6	6.35	$527.11	360	360	594.71	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	527.11
261039625	0010902567	LMN	B	SFR	OO	CO	979	116250	116,189.10	01-Jun-03	5/1/33	9.2	6.7	$952.15	360	360	1490.16	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	952.15
261039626	0010961886	STD	AA	SFR	OO	CO	979	133000	133,000.00	01-Jul-03	6/1/33	9.6	8.2	$1,128.05	360	360	0	1	9.6	01-Jun-05	01-Jul-05	3	1	15.6	9.6	1128.05

205

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
CLERMONT	FL	34711	28-Apr-03	6	0	190000	190000	90	0	90	170881.73	01-May-03	01-Jul-03	36	Standard	Y	0	40.16567	D	1826		491	FXD
WINCHESTER	OH	45697	06-May-03	6	0	83000	83000	85	0	85	70550	01-May-03	01-Jun-03	24	1% of UPI	Y	0	25.91727	D	1826		691	ARM
DETROIT	MI	482281221	02-May-03	6	0	107000	107000	75	0	75	80250	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.41799	D	1826		631	ARM
GAINESVILLE	FL	32653	05-May-03	6	0	73500	73500	90	0	90	66150	01-Jun-03	01-Jul-03	36	Standard	Y	0	47.36968	D	1826		491	FXD
GLENDALE	WV	260381031	29-Apr-03	5	0	77000	77000	100	0	100	77000	01-May-03	01-Jun-03	0	None	Y	0	44.77016	D	1826		491	FXD
MIAMI	FL	331501508	30-Apr-03	6	0	125000	125000	68	0	68	85000	01-May-03	01-Jun-03	36	Standard	Y	0	55.18765	D	1826		401	FXD
TRUSSVILLE	AL	351734077	28-Apr-03	6	0	83000	83000	65.06	0	65.06	53818.24	01-May-03	01-Jul-03	36	Standard	Y	0	29.07619	D	1826		402	FXD
FRENCH LICK	IN	474329751	30-Apr-03	6	0	63000	63000	80	0	80	50400	01-May-03	01-Jun-03	24	Standard	Y	0	37.85244	D	1826		631	ARM
BALTIMORE	MD	212290000	29-Apr-03	5	0	62000	62000	90	0	90	55760.22	01-May-03	01-Jul-03	24	Standard	Y	0	33.63057	D	1826		691	ARM
NASHVILLE	NC	278568225	07-May-03	4	0	115000	115000	90	0	90	103500	01-May-03	01-Jun-03	0	None	Y	0	39.29195	D	1826		491	FXD
COLUMBIA	SC	29223	30-Apr-03	6	0	120000	120000	95	0	95	114000	01-May-03	01-Jun-03	36	Standard	Y	0	49.14505	D	1826		491	FXD
LAWRENCEVILLE	GA	30044	28-Apr-03	5	0	124000	124000	75	0	75	93000	01-May-03	01-Jun-03	0	None	Y	0	22.51388	D	1826		631	ARM
SUMMERVILLE	SC	29485	21-Apr-03	6	0	130500	130500	80	0	80	104329.95	01-May-03	01-Jul-03	36	Standard	Y	0	52.89997	A	1826		401	FXD
TYRONE	GA	302902560	24-Apr-03	5	0	185000	185000	95	0	95	175750	01-May-03	01-Jun-03	0	None	Y	0	31.34421	D	1826		491	FXD
DECATUR	GA	300325654	02-May-03	5	0	152000	152000	83.09	0	83.09	126300	01-May-03	01-Jun-03	0	None	Y	0	33.50873	D	1826		691	ARM
GREENVILLE	GA	30222	29-Apr-03	5	0	82000	82000	65	0	65	53300	01-May-03	01-Jun-03	0	None	Y	0	21.05386	D	1826		402	FXD
NASHVILLE	TN	372063305	02-May-03	6	0	71000	71000	72.11	0	72.11	51200	01-May-03	01-Jun-03	24	Standard	Y	0	11.57372	D	1826		631	ARM
OPA LOCKA	FL	330546670	05-May-03	6	0	90000	90000	82.78	0	82.78	74500	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.23863	D	1826		691	ARM
CARROLLTON	GA	30117	30-Apr-03	5	0	80000	80000	70	0	70	56000	01-May-03	01-Jun-03	0	None	Y	0	43.16465	D	1826		401	FXD
CLEARWATER	FL	337554407	18-Apr-03	6	74000	74000	74000	90	0	90	66600	01-May-03	01-Jun-03	12	Standard	Y	0	32.38925	D	1826		491	FXD
GEORGETOWN	LA	71432	30-Apr-03	5	0	70000	70000	85	0	85	59500	01-May-03	01-Jun-03	36	Standard	Y	0	25.99183	D	1826		492	FXD
SARASOTA	FL	342347738	29-Apr-03	6	0	122000	122000	90	0	90	109800	01-May-03	01-Jun-03	36	Standard	Y	0	44.77695	D	1826		491	FXD
NEW ORLEANS	LA	701282030	30-Apr-03	5	0	118000	118000	90	0	90	106200	01-May-03	01-Jun-03	36	Standard	Y	0	50.39328	D	1826		491	FXD
FRONT ROYAL	VA	226302954	30-Apr-03	5	0	136900	136900	85	0	85	116261.83	01-May-03	01-Jul-03	36	2% of UPI	Y	0	38.37597	D	1826		491	FXD
BRANDON	FL	335117984	28-Apr-03	6	0	165000	165000	90	0	90	148500	01-May-03	01-Jun-03	24	Standard	Y	0	43.48298	D	1826		691	ARM
FT. MEYERS	FL	339164735	14-Apr-03	6	0	86000	86000	60	0	60	51600	01-May-03	01-Jun-03	36	Standard	Y	0	43.61191	D	1826		401	FXD
MIAMI	FL	331571431	28-Apr-03	6	0	125000	125000	85	0	85	106193.76	01-May-03	01-Jul-03	24	Standard	Y	0	32.96259	D	1826		691	ARM
CANTONMENT	FL	325334363	30-Apr-03	6	0	66000	66000	85	0	85	56100	01-May-03	01-Jun-03	24	Standard	Y	0	32.52325	D	1826		691	ARM
ATLANTA	GA	30331	07-May-03	5	0	125800	125800	72.05	0	72.05	90640	01-May-03	01-Jun-03	0	None	Y	0	35.04478	D	1826		401	FXD
BUFORD	GA	305194335	25-Apr-03	5	139000	140000	140000	100	0	100	138897.87	01-May-03	01-Jul-03	0	None	Y	0	42.52342	D	1826		491	FXD
ROCHESTER HILLS	MI	483094701	28-Apr-03	6	0	475000	475000	95	0	95	450953.32	01-May-03	01-Jul-03	12	Standard	Y	0		D	1826		691	ARM
LAPEER	MI	484468631	23-Apr-03	6	0	159000	159000	85	0	85	135150	01-May-03	01-Jun-03	12	Standard	Y	0		D	1826		691	ARM
OXFORD	AL	362034706	23-Apr-03	6	0	78000	78000	79.49	0	79.49	62000	01-May-03	01-Jun-03	24	Standard	Y	0	47.62275	D	1826		631	ARM
AUGUSTA	GA	30909	23-Apr-03	5	0	246000	246000	85	0	85	209100	01-May-03	01-Jun-03	0	None	Y	0	42.74941	D	1826		691	ARM
WILKESBORO	NC	286970000	28-Apr-03	4	0	128000	128000	90	0	90	115200	01-May-03	01-Jun-03	0	None	Y	0	44.89776	D	1826		491	FXD
LAWRENCEBURG	TN	38464	01-May-03	6	0	100000	100000	80	0	80	79947.93	01-May-03	01-Jul-03	0	None	Y	0	0	D	1826		631	ARM
IMMOKALEE	FL	341422419	02-May-03	6	0	102000	102000	80	0	80	81477.05	01-May-03	01-Jul-03	36	Standard	Y	0	16.84236	D	1826		404	FXD
CHATTANOOGA	TN	374072130	30-Apr-03	6	0	56000	56000	95	0	95	53200	01-May-03	01-Jun-03	24	Standard	Y	0	25.43998	D	1826		691	ARM
EDISON	NJ	088173824	23-Apr-03	6	0	187000	187000	63.64	0	63.64	119000	01-May-03	01-Jun-03	0	None	Y	0	38.49842	D	1826		404	FXD
SILVER SPRINGS	FL	34488	01-May-03	6	0	79000	79000	88.61	0	88.61	69957.59	01-May-03	01-Jul-03	36	Standard	Y	0	36.63033	D	1826		491	FXD
IOWA	LA	706476413	30-Apr-03	5	0	110000	110000	80	0	80	88000	01-May-03	01-Jun-03	24	Standard	Y	0	45.59655	D	1826		631	ARM
COLUMBIA	SC	292232835	18-Apr-03	6	0	77500	77500	95	0	95	73625	01-May-03	01-Jun-03	0	None	Y	0	42.96877	A	1826		491	FXD
ROCKWOOD	MI	481731018	30-Apr-03	6	0	200000	200000	85	0	85	169871.28	01-May-03	01-Jul-03	0	None	Y	0	26.13142	D	1826		401	FXD
HARRISON	MI	486259283	12-May-03	6	0	92000	92000	90	0	90	82800	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.84738	D	1826		691	ARM
HOMESTEAD	FL	330333638	29-Apr-03	6	0	135000	135000	62.59	0	62.59	84500	01-May-03	01-Jun-03	24	Standard	Y	0	33.16773	D	1826		631	ARM
OBERLIN	OH	440749428	16-May-03	6	0	136000	136000	79.41	0	79.41	108000	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	30.79719	D	1826		401	FXD
LAFAYETTE	LA	705013101	30-Apr-03	5	0	65000	65000	80	0	80	52000	01-May-03	01-Jun-03	24	Standard	Y	0	30.21801	D	1826		631	ARM
ZEPHYRHILLS	FL	335414739	21-Apr-03	6	0	232000	232000	80	0	80	185022.04	01-May-03	01-Jul-03	36	Standard	Y	0	48.58214	D	1826		402	FXD
CULPEPER	VA	227013332	28-Apr-03	5	0	246000	246000	52.24	0	52.24	128407.46	01-May-03	01-Jul-03	24	2% of UPI	Y	0	30.17313	D	1826		631	ARM
METARIE	LA	701192546	30-Apr-03	5	0	123000	123000	69.11	0	69.11	85000	01-May-03	01-Jun-03	36	Standard	Y	0	34.73011	D	1826		401	FXD
OWENSBORO	KY	423037254	05-May-03	6	0	71500	77600	95	0	95	67925	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.86605	D	1826		691	ARM
MIRAMAR	FL	33027	21-Apr-03	6	0	184000	184000	63.18	0	63.18	116250	01-May-03	01-Jun-03	24	Standard	Y	0	37.97629	A	1826		631	ARM
ATLANTA	GA	300714562	02-May-03	5	0	140000	140000	95	0	95	133000	01-Jun-03	01-Jul-03	0	None	Y	0	43.13103	D	1826		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2231	641	28-Apr-03	0	0	0	427803	0	Retail	01	0	0	0.315789474
2 Yr Fixed / Adj	1	1524	588	06-May-03	0	0	0	431082	U	Retail	02	0	0	0.985116938
2 Yr Fixed / Adj	1	1243	529	02-May-03	0	1	1	430529	U	Retail	01	0	0	0.61682243
30 Yr Fixed	1	989	530	05-May-03	0	0	0	431546	0	Retail	01	0	0	1.050642479
30 Yr Fixed	1	936	697	29-Apr-03	0	0	0	427804	0	Retail	01	0	0	0.902597403
30 Yr Fixed	1	1920	611	30-Apr-03	0	0	0	428509	0	Retail	02	0	0	0.817647059
15 Yr Fixed	1	1093	714	28-Apr-03	0	0	0	427806	0	Retail	01	0	0	1.287037037
2 Yr Fixed / Adj	1	960	542	30-Apr-03	0	0	1	428511	U	Retail	01	0	0	1.378968254
2 Yr Fixed / Adj	1	840	606	29-Apr-03	0	1	0	428512	U	Retail	02	0	0	0.707885305
30 Yr Fixed	1	1551	573	07-May-03	0	0	0	431936	0	Retail	01	0	0	0.115178744
30 Yr Fixed	1	1916	612	30-Apr-03	0	0	0	428513	0	Retail	02	0	0	0.434210526
2 Yr Fixed / Adj	1	1607	620	28-Apr-03	0	0	0	428514	U	Retail	01	0	0	0.747311828
30 Yr Fixed	1	1281	551	21-Apr-03	0	0	0	425491	0	Retail	01	0	0	0.474137931
30 Yr Fixed	1	2008	670	24-Apr-03	0	0	0	427203	0	Retail	01	0	0	0.39544808
2 Yr Fixed / Adj	1	1304	598	05-May-03	0	0	0	431083	U	Retail	02	0	0	0.550277118
15 Yr Fixed	1	1429	679	29-Apr-03	0	0	0	428515	0	Retail	01	0	0	1.303939962
2 Yr Fixed / Adj	1	809	628	02-May-03	0	0	0	430059	U	Retail	02	0	0	1.37890625
2 Yr Fixed / Adj	1	1144	559	05-May-03	0	0	0	430530	U	Retail	01	0	0	0.932885906
30 Yr Fixed	1	890	627	30-Apr-03	0	0	0	428518	0	Retail	01	0	0	1.241071429
30 Yr Fixed	1	1298		18-Apr-03	0	0	0	425495	0	Retail	01	0	0	0.743243243
15 Yr Fixed	1	2534	631	30-Apr-03	0	0	0	430060	0	Retail	01	0	0	1.168067227
30 Yr Fixed	1	1093	647	29-Apr-03	0	0	0	428519	0	Retail	01	0	0	0.632969035
30 Yr Fixed	1	1666	563	30-Apr-03	0	0	0	430061	0	Retail	01	0	0	0.654425612
30 Yr Fixed	1	1080	703	30-Apr-03	0	0	0	428520	0	Retail		0	0	0.597258626
2 Yr Fixed / Adj	1	2001		28-Apr-03	0	0	0	427809	U	Retail	01	0	0	0.468013468
30 Yr Fixed	1	1584	636	14-Apr-03	0	0	0	422899	0	Retail		0	0	1.346899225
2 Yr Fixed / Adj	1	1125	514	28-Apr-03	0	0	0	427206	U	Retail	01	0	0	0.465882353
2 Yr Fixed / Adj	1	1016	601	30-Apr-03	0	0	0	429538	U	Retail	02	0	0	0
30 Yr Fixed	1	1205	638	07-May-03	0	0	0	431547	0	Retail	02	0	0	0.546116505
30 Yr Fixed	1	2217	723	25-Apr-03	0	0	0	427811	0	Retail	01	0	0	0.5
2 Yr Fixed / Adj	1	3262	706	28-Apr-03	0	1	0	430531	U	Retail	01	0	0	0.15401662
2 Yr Fixed / Adj	1	2092	706	23-Apr-03	0	1	0	426341	U	Retail	01	0	0	0.366259711
2 Yr Fixed / Adj	1	1207	524	23-Apr-03	0	0	0	426342	U	Retail	01	0	0	1.120967742
2 Yr Fixed / Adj	1	3340	607	23-Apr-03	0	0	0	425959	U	Retail	02	0	0	0.332376853
30 Yr Fixed	1	1386	707	28-Apr-03	0	0	0	427210	0	Retail	01	0	0	0.603298611
2 Yr Fixed / Adj	1	1918	536	01-May-03	0	0	1	430532	U	Retail	01	0	0	0.8825
20 Yr Fixed	1	1552	556	02-May-03	0	0	0	431085	0	Retail	01	0	0	0.314362745
2 Yr Fixed / Adj	1	1050	634	30-Apr-03	0	0	0	429540	U	Retail	02	0	0	1.139097744
20 Yr Fixed	1	1199	702	23-Apr-03	0	0	0	425963	0	Retail	01	0	0	0.584033613
30 Yr Fixed	1	1200	609	01-May-03	0	0	0	430533	0	Retail	02	0	0	0.707142857
2 Yr Fixed / Adj	1	3256	605	30-Apr-03	0	0	0	429541	U	Retail	02	0	0	0.789772727
30 Yr Fixed	1	1121	650	18-Apr-03	0	0	0	425499	0	Retail	01	0	0	0.943972964
30 Yr Fixed	1	1330	671	30-Apr-03	0	0	0	428526	0	Retail	01	0	0	0.408823529
2 Yr Fixed / Adj	1	1344	564	12-May-03	0	1	0	432648	U	Retail	02	0	0	-0.241545894
2 Yr Fixed / Adj	1	1532	527	29-Apr-03	0	0	0	427814	U	Retail	01	0	0	0.585798817
30 Yr Fixed	1	1766	580	16-May-03	0	0	0	434365	0	Retail	02	0	0	0.643518519
2 Yr Fixed / Adj	1	1195	551	30-Apr-03	0	0	0	429542	U	Retail	02	0	0	1.336538462
15 Yr Fixed	1	2309	725	21-Apr-03	0	0	0	425071	0	Retail	01	0	0	0.374461207
2 Yr Fixed / Adj	1	1951	593	28-Apr-03	0	0	0	427212	U	Retail	02	0	0	0.540856031
30 Yr Fixed	1	3018	657	30-Apr-03	0	0	0	429543	0	Retail		0	0	0.817647059
2 Yr Fixed / Adj	1	975	602	05-May-03	0	0	0	430534	U	Retail	02	0	0	1.023187339
2 Yr Fixed / Adj	1	1544	502	21-Apr-03	0	0	0	425072	U	Retail	01	0	0	0.425806452
2 Yr Fixed / Adj	1	1436	588	02-May-03	0	0	0	430535	U	Retail	01	0	0	0.522556391

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
261039628	0010892974	STD	AA+	CO1	OO	R&T	979	142200	142,091.26	01-Jun-03	5/1/33	7.35	0	$979.72	360	360	459.7	1	7.35			0	0	0	0	979.72
261039651	0010926863	STD	AA+	SFR	OO	CO	979	74000	73,856.21	01-Jun-03	5/1/23	6.9	0	$569.29	240	240	0	1	6.9			0	0	0	0	569.29
261039667	0010957041	LMN	B	SFR	OO	CO	979	60000	59,973.17	01-Jun-03	5/1/33	9.95	7.85	$524.33	360	360	286.04	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	524.33
261039671	0010939510	STD	A	SFR	OO	CO	979	56100	56,077.94	01-Jun-03	5/1/33	10.55	9.125	$515.27	360	360	0	1	10.55	01-May-05	01-Jun-05	3	1	16.55	10.55	515.27
261039680	0010911220	STD	AA+	CO1	OO	CO	979	60000	59,950.82	01-Jun-03	5/1/33	7	0	$399.18	360	360	0	1	7			0	0	0	0	399.18
261039695	0010949683	STD	AA	SFR	OO	CO	979	92000	91,943.69	01-Jun-03	5/1/33	8.45	0	$704.14	360	360	601	1	8.45			0	0	0	0	704.14
261039710	0010920882	STD	AA+	SFR	OO	CO	979	114000	113,902.81	01-Jun-03	5/1/33	6.8	0	$743.19	360	360	0	1	6.8			0	0	0	0	743.19
261039718	0010930667	STD	AA+	SFR	OO	CO	979	61000	60,871.84	01-Jun-03	5/1/23	6.25	0	$445.87	240	240	1117.94	1	6.25			0	0	0	0	445.87
261039730	0010985737	STD	AA+	SFR	OO	CO	979	71250	71,250.00	01-Jul-03	6/1/33	8.45	0	$545.33	360	360	87.63	1	8.45			0	0	0	0	545.33
261039736	0010957017	STD	AA	SFR	OO	R&T	979	139200	139,095.45	01-Jun-03	5/1/33	7.44	6.19	$967.59	360	360	1798.54	1	7.44	01-May-05	01-Jun-05	3	1	13.44	7.44	967.59
261039743	0010897015	STD	CC	SFR	OO	CO	979	55250	55,226.83	01-Jun-03	5/1/33	10.25	0	$495.10	360	360	662.76	1	10.25			0	0	0	0	495.1
261039745	0010963171	STD	A	SFR	NO	CO	979	91000	90,756.25	01-Jun-03	5/1/18	8.85	6.6	$914.88	180	180	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	914.88
261039751	0010927424	STD	AA+	SFR	OO	CO	979	114000	113,908.38	01-Jun-03	5/1/33	7.1	0	$766.12	360	360	0	1	7.1			0	0	0	0	766.12
261039752	0010985810	STD	AA	SFR	OO	PUR	979	52200	52,173.22	01-Jun-03	5/1/33	9.3	6.9	$431.33	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	431.33
261039758	0011041274	STD	AA	PUD	OO	PUR	979	144459	144,459.00	01-Jul-03	6/1/33	8.45	6.55	$1,105.65	360	360	127.97	1	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	1105.65
261039789	0010942274	STD	AA+	SFR	OO	CO	979	150000	149,900.37	01-Jun-03	5/1/33	8.05	0	$1,105.88	360	360	1642.59	1	8.05			0	0	0	0	1105.88
261039798	0010950749	STD	AA+	SFR	OO	CO	979	103700	103,610.71	01-Jun-03	5/1/33	6.75	0	$672.60	360	360	356.51	1	6.75			0	0	0	0	672.6
261039803	0010953982	LMN	B	SFR	OO	CO	979	75200	75,174.05	01-Jun-03	5/1/33	11.15	10.15	$724.68	360	360	0	1	11.15	01-May-05	01-Jun-05	3	1	17.15	11.15	724.68
261039810	0010917862	STD	AA+	SFR	OO	CO	979	62400	62,340.79	01-Jun-03	5/1/33	6.25	0	$384.21	360	360	278.54	1	6.25			0	0	0	0	384.21
261039811	0010952398	STD	A	SFR	OO	CO	979	86400	86,348.00	01-Jun-03	5/1/33	9	6.963	$695.19	360	360	0	1	9	01-May-05	01-Jun-05	3	1	15	9	695.19
261039818	0010926921	STD	AA+	SFR	OO	CO	979	132000	131,896.48	01-Jun-03	5/1/33	7.25	0	$900.47	360	360	818.02	1	7.25			0	0	0	0	900.47
261039819	0010943165	STD	AA+	SFR	OO	CO	979	50000	49,838.80	01-Jun-03	5/1/18	6.75	0	$442.45	180	180	256.82	1	6.75			0	0	0	0	442.45
261039843	0010938546	STD	AA+	SFR	OO	CO	979	84000	83,728.00	01-Jun-03	5/1/18	6.7	0	$741.00	180	180	0	1	6.7			0	0	0	0	741
261039850	0010916815	STD	A	SFR	OO	CO	979	54300	54,241.19	01-Jun-03	5/1/33	9.75	7.375	$466.52	360	360	0	1	9.75	01-May-05	01-Jun-05	3	1	15.75	9.75	466.52
261039851	0010934909	STD	AA+	SFR	OO	CO	979	131750	131,650.25	01-Jun-03	5/1/33	7.4	0	$912.21	360	360	1157.32	1	7.4			0	0	0	0	912.21
261039852	0010892891	NDC	AA+	SFR	OO	CO	979	93100	93,039.40	01-Jun-03	5/1/33	8.15	5.15	$692.90	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	692.9
261039857	0010952570	STD	AA+	SFR	OO	CO	979	70400	70,343.42	01-Jun-03	5/1/33	7.1	0	$473.11	360	360	575	1	7.1			0	0	0	0	473.11
261039860	0010978690	STD	AA+	SFR	NO	CO	979	53600	53,567.86	01-Jun-03	5/1/33	8.55	0	$414.04	360	360	264.19	1	8.55			0	0	0	0	414.04
261039864	0010908192	LMN	AA+	SFR	OO	CO	979	114000	113,917.98	01-Jun-03	5/1/33	7.85	0	$824.60	360	360	1019	1	7.85			0	0	0	0	824.6
261039873	0010930428	STD	AA+	SFR	OO	PUR	979	172900	172,765.12	01-Jun-03	5/1/33	7.25	0	$1,179.48	360	360	0	1	7.25			0	0	0	0	1179.48
261039879	0011056231	STD	AA	PUD	OO	CO	979	133000	133,000.00	01-Jul-03	6/1/33	10.5	10.05	$1,216.60	360	360	0	1	10.5	01-Jun-05	01-Jul-05	3	1	16.5	10.5	1216.6
261039882	0010957942	STD	A	SFR	OO	CO	979	204300	204,190.71	01-Jun-03	5/1/33	9.1	8.55	$1,658.57	360	360	1246.46	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	1658.57
261039894	0010958684	STD	AA	SFR	OO	CO	979	142000	141,931.61	01-Jun-03	5/1/33	9.6	9	$1,204.39	360	360	977.24	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	1204.39
261039899	0010927812	STD	CC	SFR	OO	CO	979	65000	64,981.61	01-Jun-03	5/1/33	12.05	9.55	$671.10	360	360	1353	1	12.05	01-May-05	01-Jun-05	3	1	18.05	12.05	671.1
261039902	0010933190	STD	AA	SFR	OO	CO	979	59500	59,335.54	01-Jun-03	5/1/18	8.5	6.4	$585.92	180	180	454.13	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	585.92
261039903	0011022126	STD	AA+	SFR	OO	R&T	979	130000	130,000.00	01-Jul-03	6/1/33	7.8	0	$935.83	360	360	220.64	1	7.8			0	0	0	0	935.83
261039914	0010907251	STD	AA	SFR	OO	CO	979	254000	253,805.76	01-Jun-03	5/1/33	7.35	6.275	$1,749.99	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1749.99
261039929	0010957470	STD	A	SFR	OO	CO	979	69700	69,700.00	01-Jul-03	6/1/33	10	8.35	$611.67	360	360	0	1	10	01-Jun-05	01-Jul-05	3	1	16	10	611.67
261039934	0010943470	STD	B	SFR	OO	CO	979	121600	121,525.58	01-Jun-03	5/1/33	8.45	7.3	$930.69	360	360	1823.05	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	930.69
261039944	0010990562	STD	AA+	SFR	OO	CO	979	103500	103,499.99	01-Jul-03	6/1/18	7.5	0	$959.46	180	180	435.39	1	7.5			0	0	0	0	959.46
261039945	0010949931	STD	AA+	SFR	OO	CO	979	127500	127,389.10	01-Jun-03	5/1/33	6.7	0	$822.73	360	360	1463.04	1	6.7			0	0	0	0	822.73
261039952	0010931483	STD	AA+	SFR	OO	CO	979	133000	132,924.27	01-Jun-03	5/1/33	8.8	0	$1,051.06	360	360	0	1	8.8			0	0	0	0	1051.06
261039961	0010979888	STD	AA+	SFR	NO	CO	979	67150	67,104.02	01-Jun-03	5/1/33	7.9	0	$488.05	360	360	0	1	7.9			0	0	0	0	488.05
261039964	0010949162	STD	AA+	SFR	OO	CO	979	64600	64,500.16	01-Jun-03	5/1/23	8.75	0	$570.88	240	240	0	1	8.75			0	0	0	0	570.88
261039982	0010993145	STD	B	CO1	OO	CO	979	100500	100,500.00	01-Jul-03	6/1/33	8.85	7.05	$797.82	360	360	1057.59	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	797.82
261039993	0010955995	STD	A	SFR	OO	CO	979	74000	73,951.84	01-Jun-03	5/1/33	8.15	0	$550.74	360	360	898.66	1	8.15			0	0	0	0	550.74
261039996	0010948891	STD	B	PUD	OO	CO	979	159200	159,128.81	01-Jun-03	5/1/33	9.95	7.3	$1,391.22	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	1391.22
261040007	0010995082	STD	AA+	PUD	OO	R&T	979	145350	145,350.00	01-Jul-03	6/1/33	6.35	4.65	$904.42	360	360	356.82	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	904.42
261040011	0010946440	STD	AA	SFR	OO	CO	979	56950	56,911.79	01-Jun-03	5/1/33	8	7.4	$417.88	360	360	553.56	1	8	01-May-05	01-Jun-05	3	1	14	8	417.88
261040018	0010945434	LMN	AA+	SFR	OO	CO	979	117000	116,916.59	01-Jun-03	5/1/33	7.7	0	$834.16	360	360	0	1	7.7			0	0	0	0	834.16
261040026	0010963486	STD	AA+	SFR	OO	CO	979	67150	66,935.36	01-Jun-03	5/1/18	6.85	0	$597.95	180	180	910.27	1	6.85			0	0	0	0	597.95
261040030	0010950954	STD	AA	SFR	OO	CO	979	120000	119,921.90	01-Jun-03	5/1/33	8.15	6.5	$893.10	360	360	273.3	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	893.1
261040034	0010946150	STD	AA	SFR	OO	CO	979	52000	51,978.89	01-Jun-03	5/1/33	10.4	7.3	$471.78	360	360	511.72	1	10.4	01-May-05	01-Jun-05	3	1	16.4	10.4	471.78

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
DUBLIN	OH	430166771	21-Apr-03	6	0	158000	158000	90	0	90	142200	01-May-03	01-Jun-03	36	1% of UPI	Y	0	54.6621	A	1826		491	FXD
MAPLEVILLE	AL	367503303	28-Apr-03	6	0	93000	93000	79.57	0	79.57	73856.21	01-May-03	01-Jul-03	36	Standard	Y	0	30.39416	D	1826		494	FXD
SPRING HILL	FL	346091524	30-Apr-03	6	0	75000	75000	80	0	80	59973.17	01-May-03	01-Jul-03	24	Standard	Y	0	39.58688	D	1826		691	ARM
LOCKPORT	LA	703743415	30-Apr-03	5	0	66000	66000	85	0	85	56100	01-May-03	01-Jun-03	24	Standard	Y	0	41.13974	D	1826		691	ARM
MIAMI	FL	33183	22-Apr-03	6	0	120000	120000	50	0	50	60000	01-May-03	01-Jun-03	36	Standard	Y	0	22.84798	A	1826		401	FXD
EUFALA	AL	360273958	30-Apr-03	6	0	149500	149500	61.54	0	61.54	92000	01-May-03	01-Jun-03	36	Standard	Y	0	54.25061	D	1826		401	FXD
PALM BAY	FL	329090000	25-Apr-03	6	0	126000	126000	90.48	0	90.48	114000	01-May-03	01-Jun-03	36	Standard	Y	0	45.22312	D	1826		491	FXD
ASHEVILLE	NC	288031449	09-May-03	4	0	98500	98500	61.93	0	61.93	61000	01-May-03	01-Jun-03	0	None	Y	0	33.46134	D	1826		404	FXD
SOUTH BEND	IN	466161363	07-May-03	6	0	75000	75000	95	0	95	71250	01-Jun-03	01-Jul-03	0	None	Y	0	44.10705	D	1826		491	FXD
HURON TOWNSHIP	MI	481649335	06-May-03	6	0	174000	174000	80	0	80	139200	01-May-03	01-Jun-03	24	1% of UPI	Y	0	48.28418	D	1826		631	ARM
TAMPA	FL	336105727	23-Apr-03	6	0	85000	85000	65	0	65	55250	01-May-03	01-Jun-03	36	Standard	Y	0	36.73017	D	1826		401	FXD
MANITOU BEACH	MI	492539734	29-Apr-03	6	0	140000	140000	65	0	65	90756.25	01-May-03	01-Jul-03	24	1% of UPI	Y	0	23.00939	D	1826		632	ARM
MADISON	GA	306503624	30-Apr-03	5	0	130000	130000	87.69	0	87.69	114000	01-May-03	01-Jun-03	0	None	Y	0	45.11654	D	1826		401	FXD
WESTVILLE	IL	618831749	06-May-03	5	58000	58000	58000	90	0	90	52173.22	01-May-03	01-Jul-03	0	None	Y	0	39.25067	D	1826		691	ARM
NOBLESVILLE	IN	460607004	12-May-03	6	160510	161000	161000	90	0	90	144459	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.33973	D	1826		691	ARM
PASADENA	MD	211226120	29-Apr-03	5	0	216000	216000	69.44	0	69.44	149900.37	01-May-03	01-Jul-03	0	None	Y	0	37.20909	D	1826		401	FXD
CLEVELAND	TN	373235139	30-Apr-03	6	0	122000	122000	85	0	85	103700	01-May-03	01-Jun-03	36	Standard	Y	0	50.74028	D	1826		401	FXD
RICHMOND	IN	473745009	30-Apr-03	6	0	94000	94000	80	0	80	75200	01-May-03	01-Jun-03	24	Standard	Y	0	48.54745	D	1826		631	ARM
KETTERING	OH	454201412	23-Apr-03	6	0	78000	78000	80	0	80	62400	01-May-03	01-Jun-03	36	1% of UPI	Y	0	43.05223	D	1826		401	FXD
ARCHBOLD	OH	435029742	30-Apr-03	6	0	96000	96000	90	0	90	86348	01-May-03	01-Jul-03	24	Standard	Y	0	44.64681	D	1826		691	ARM
HANCEVILLE	AL	350772951	28-Apr-03	6	0	165000	165000	80	0	80	131896.48	01-May-03	01-Jul-03	36	Standard	Y	0	47.75169	D	1826		401	FXD
COLUMBUS	OH	432043250	29-Apr-03	6	0	75000	75000	66.67	0	66.67	50000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	23.07997	D	1826		402	FXD
MIAMI	FL	330553815	29-Apr-03	6	0	141000	141000	59.57	0	59.57	83728	01-May-03	01-Jul-03	36	Standard	Y	0	32.71527	D	1826		402	FXD
AUGUSTA	GA	309063461	28-Apr-03	5	0	68000	68000	79.85	0	79.85	54241.19	01-May-03	01-Jul-03	0	None	Y	0	27.32855	D	1826		631	ARM
OBERLIN	OH	44074	28-Apr-03	6	0	155000	155000	85	0	85	131650.25	01-May-03	01-Jul-03	36	1% of UPI	Y	0	28.73255	D	1826		491	FXD
SPRING HILL	FL	346064219	30-Apr-03	6	0	98000	98000	95	0	95	93039.4	01-May-03	01-Jul-03	24	Standard	Y	0		D	1826		691	ARM
FT MYERS	FL	339010000	30-Apr-03	6	0	87400	87400	80.55	0	80.55	70343.42	01-May-03	01-Jul-03	36	Standard	Y	0	34.25286	D	1		491	FXD
ALTOONA	PA	166015726	30-Apr-03	6	0	67000	67000	80	0	80	53600	01-May-03	01-Jun-03	36	Standard	Y	0	42.25389	D	1826		401	FXD
HASTINGS	MI	49058	29-Apr-03	6	0	120000	120000	95	0	95	113917.98	01-May-03	01-Jul-03	36	1% of UPI	Y	0	47.38786	D	1826		401	FXD
DORAVILLE	GA	303401903	23-Apr-03	5	172900	179900	179900	100	0	100	172900	01-May-03	01-Jun-03	0	None	Y	0	45.17124	D	1826		491	FXD
WINDER	GA	30680	19-May-03	5	0	140000	140000	95	0	95	133000	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		691	ARM
LIMA	OH	458079406	30-Apr-03	6	0	227000	227000	90	0	90	204300	01-May-03	01-Jun-03	24	1% of UPI	Y	0	44.3069	D	1826		691	ARM
DALLAS	GA	30132	30-Apr-03	5	0	152000	152000	93.42	0	93.42	142000	01-May-03	01-Jun-03	0	None	Y	0	53.7624	D	1826		691	ARM
DETROIT	MI	482353613	28-Apr-03	6	0	115000	115000	56.52	0	56.52	65000	01-May-03	01-Jun-03	24	1% of UPI	Y	0	35.77803	D	1826		631	ARM
DURANT	MS	390630000	28-Apr-03	4	0	70000	70000	85	0	85	59500	01-May-03	01-Jun-03	24	Standard	Y	0	30.54889	D	1826		692	ARM
EAST SPARTA	OH	446269704	12-May-03	6	0	130000	130000	100	0	100	130000	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	22.69015	D	1826		491	FXD
TAMPA	FL	336112951	22-Apr-03	6	0	366000	366000	69.4	0	69.4	254000	01-May-03	01-Jun-03	24	Standard	Y	0	47.08405	D	1826		631	ARM
DENHAM SPRINGS	LA	707262317	13-May-03	5	0	83000	83000	83.98	0	83.98	69700	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.59452	D	1826		691	ARM
DEARBORN HEIGHTS	MI	481271151	29-Apr-03	6	0	152000	152000	80	0	80	121600	01-May-03	01-Jun-03	24	1% of UPI	Y	0	31.99475	D	1826		631	ARM
STOCKBRIDGE	GA	30281	06-May-03	5	0	115000	115000	90	0	90	103500	01-Jun-03	01-Jul-03	0	None	Y	0	41.94735	D	1826		492	FXD
BERKLEY	MI	480723431	30-Apr-03	6	0	155500	155500	81.99	0	81.99	127389.1	01-May-03	01-Jul-03	36	1% of UPI	Y	0	32.88363	D	1826		491	FXD
HOWEY IN THE HILLS	FL	347370000	28-Apr-03	6	0	140000	140000	95	0	95	133000	01-May-03	01-Jun-03	0	None	Y	0	43.81733	D	1826		491	FXD
CINCINNATI	OH	452132306	01-May-03	6	0	79000	79000	85	0	85	67104.02	01-May-03	01-Jul-03	36	1% of UPI	Y	0	23.83107	D	1826		491	FXD
WHITWELL	TN	373975704	30-Apr-03	6	0	68000	68000	95	0	95	64600	01-May-03	01-Jun-03	36	Standard	Y	0	40.60114	D	1826		494	FXD
MIAMI	FL	331932143	12-May-03	6	0	134000	134000	75	0	75	100500	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.28256	A	1826		631	ARM
BRADENTON	FL	342075144	30-Apr-03	6	0	103000	103000	71.84	0	71.84	74000	01-May-03	01-Jun-03	36	Standard	Y	0	27.19829	D	1826		401	FXD
MIRAMAR	FL	330295240	30-Apr-03	6	0	199000	199000	80	0	80	159200	01-May-03	01-Jun-03	24	Standard	Y	0	49.8362	D	1826		631	ARM
LAUREL	MD	20707	09-May-03	5	0	156000	156000	93.17	0	93.17	145350	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.1216	A	1826		691	ARM
BENTON HARBOR	MI	490222738	30-Apr-03	6	0	67000	67000	85	0	85	56950	01-May-03	01-Jun-03	24	1% of UPI	Y	0	33.51736	D	1826		691	ARM
HOLLYWOOD	FL	330202037	30-Apr-03	6	0	135000	135000	86.67	0	86.67	116916.59	01-May-03	01-Jul-03	0	None	Y	0	32.0265	D	1826		491	FXD
JACKSON	MS	39206	08-May-03	4	0	79000	79000	85	0	85	66935.36	01-May-03	01-Jul-03	36	Standard	Y	0	49.73258	D	1826		492	FXD
MANASSAS PARK	VA	201111811	30-Apr-03	5	0	166000	166000	72.29	0	72.29	120000	01-May-03	01-Jun-03	24	2% of UPI	Y	0	48.18957	D	1826		631	ARM
DECATUR	IN	467331351	29-Apr-03	6	0	70000	70000	74.29	0	74.29	51978.89	01-May-03	01-Jul-03	24	Standard	Y	0	16.11857	D	1826		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1527	661	21-Apr-03	0	0	0	425073	0	Retail		0	0	0.38326301
20 Yr Fixed	1	1144	645	28-Apr-03	0	0	0	427818	0	Retail	01	0	0	0.939189189
2 Yr Fixed / Adj	1	1088	500	30-Apr-03	0	0	0	429544	U	Retail	01	0	0	0.825
2 Yr Fixed / Adj	1	987	566	30-Apr-03	0	0	0	430063	U	Retail	02	0	0	-0.759358289
30 Yr Fixed	1	957	639	22-Apr-03	0	0	0	425501	0	Retail	01	0	0	0.825
30 Yr Fixed	1	2474	534	30-Apr-03	0	0	1	430064	0	Retail	01	0	0	0.755434783
30 Yr Fixed	1	1787	720	25-Apr-03	0	0	0	426691	0	Retail	01	0	0	0.609649123
20 Yr Fixed	1	1445	681	28-Apr-03	0	0	0	432278	0	Retail	01	0	0	1.139344262
30 Yr Fixed	1	1883	637	07-May-03	0	0	0	431549	0	Retail	01	0	0	0.975438596
2 Yr Fixed / Adj	1	1918	582	06-May-03	0	0	0	431087	U	Retail	02	0	0	0.355603448
30 Yr Fixed	1	968	570	23-Apr-03	0	0	0	425965	0	Retail	02	0	0	1.257918552
2 Yr Fixed / Adj	1	1616	590	29-Apr-03	0	0	0	427821	U	Retail	01	0	0	0.543956044
30 Yr Fixed	1	1526	660	30-Apr-03	0	0	0	428531	0	Retail		0	0	0.609649123
2 Yr Fixed / Adj	1	912	581	06-May-03	0	0	0	431088	U	Retail	02	0	0	1.139846743
2 Yr Fixed / Adj	1	2490	602	12-May-03	0	0	0	432649	U	Retail	02	0	0	0
30 Yr Fixed	1	1108	620	29-Apr-03	0	0	0	428532	0	Retail	01	0	0	0.463333333
30 Yr Fixed	1	1325	644	30-Apr-03	0	0	0	429546	0	Retail	01	0	0	0.487945998
2 Yr Fixed / Adj	1	1650	532	30-Apr-03	0	0	0	429547	U	Retail	01	0	0	-1.341755319
30 Yr Fixed	1	1008	648	23-Apr-03	0	0	0	425968	0	Retail	02	0	0	1.113782051
2 Yr Fixed / Adj	1	1102	609	30-Apr-03	0	1	0	428534	U	Retail	03	0	0	0.804398148
30 Yr Fixed	1	2297	653	28-Apr-03	0	0	0	427218	0	Retail	01	0	0	0.526515152
15 Yr Fixed	1	1698	650	29-Apr-03	0	0	0	427823	0	Retail	01	0	0	1.39
15 Yr Fixed	1	1690	643	30-Apr-03	0	0	0	430065	0	Retail	01	0	0	0.589285714
2 Yr Fixed / Adj	1	1153	.	28-Apr-03	0	0	0	427824	U	Retail	02	0	0	1.279926335
30 Yr Fixed	1	1472	619	28-Apr-03	0	0	0	427220	0	Retail	01	0	0	0.527514231
2 Yr Fixed / Adj	1	1621	700	30-Apr-03	0	0	0	428536	U	Retail	01	0	0	0.74650913
30 Yr Fixed	1	1216	654	30-Apr-03	0	0	0	430066	0	Retail	01	0	0	0.987215909
30 Yr Fixed	1	1306	633	30-Apr-03	0	0	0	431090	0	Retail		0	0	1.296641791
30 Yr Fixed	1	1424	700	29-Apr-03	0	0	0	427825	0	Retail	01	0	0	0.609649123
30 Yr Fixed	1	1340	781	23-Apr-03	0	0	0	426693	0	Retail		0	0	0
2 Yr Fixed / Adj	1	1343	527	19-May-03	0	0	0	434805	U	Retail	01	0	0	0.522556391
2 Yr Fixed / Adj	1	2143	535	30-Apr-03	0	0	0	428537	U	Retail	01	0	0	0.340186001
2 Yr Fixed / Adj	1	2065	568	30-Apr-03	0	0	0	428538	U	Retail	01	0	0	0.48943662
2 Yr Fixed / Adj	1	1561	504	28-Apr-03	0	0	0	427222	U	Retail	01	0	0	1.069230769
2 Yr Fixed / Adj	1	1800	611	28-Apr-03	0	1	0	427223	U	Retail	02	0	0	1.168067227
30 Yr Fixed	1	1256	713	12-May-03	0	0	0	432651	0	Retail	01	0	0	0.534615385
2 Yr Fixed / Adj	1	2187	567	22-Apr-03	0	0	0	425970	U	Retail	01	0	0	0.273622047
2 Yr Fixed / Adj	1	1749	524	13-May-03	0	0	0	433063	U	Retail	01	0	0	1.068866571
2 Yr Fixed / Adj	1	1164	522	29-Apr-03	0	0	0	427827	U	Retail	01	0	0	0.407072368
15 Yr Fixed	1	1302	653	06-May-03	0	0	0	431091	0	Retail	01	0	0	0.478260916
30 Yr Fixed	1	1103	695	30-Apr-03	0	0	0	430067	0	Retail	01	0	0	0.388235294
30 Yr Fixed	1	1758	632	28-Apr-03	0	0	0	427225	0	Retail	01	0	0	0.522556391
30 Yr Fixed	1	931	669	01-May-03	0	0	0	429548	0	Retail	01	0	0	0.737155622
20 Yr Fixed	1	1008	656	30-Apr-03	0	0	0	428543	0	Retail	01	0	0	0.783281734
2 Yr Fixed / Adj	1	1115	551	12-May-03	0	0	0	432652	U	Retail	01	0	0	0.691542289
30 Yr Fixed	1	1134	564	30-Apr-03	0	0	0	428544	0	Retail	01	0	0	0.668918919
2 Yr Fixed / Adj	1	1482	521	30-Apr-03	0	0	0	430068	U	Retail	01	0	0	0.310929648
2 Yr Fixed / Adj	1	1581	718	09-May-03	0	1	0	432280	U	Retail		0	0	0.340557276
2 Yr Fixed / Adj	1	912	577	30-Apr-03	0	0	0	429549	U	Retail	01	0	0	1.220368745
30 Yr Fixed	1	807	713	30-Apr-03	0	0	0	430069	0	Retail	01	0	0	0.423076923
15 Yr Fixed	1	1431	646	08-May-03	0	0	0	432281	0	Retail	01	0	0	1.034996277
2 Yr Fixed / Adj	1	875	509	30-Apr-03	0	0	0	428545	U	Retail	01	0	0	0.4125
2 Yr Fixed / Adj	1	1448	552	29-Apr-03	0	0	1	428546	U	Retail	01	0	0	1.336538462

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
261040035	0010941060	STD	AA+	SFR	NO	CO	979	50000	49,961.38	01-Jun-03	5/1/33	7.3	0	$342.79	360	360	230.8	1	7.3			0	0	0	0	342.79
261040037	0010987931	LMN	AA	CO1	OO	CO	979	84000	84,000.00	01-Jul-03	6/1/33	8.1	6.25	$622.23	360	360	223.18	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	622.23
261040048	0010951655	STD	AA+	SFR	OO	CO	979	89300	89,243.64	01-Jun-03	5/1/33	8.3	0	$674.02	360	360	0	1	8.3			0	0	0	0	674.02
261040050	0011052040	LMN	AA	SFR	OO	R&T	979	92000	92,000.00	01-Jul-03	6/1/33	7.9	6.55	$668.66	360	360	389	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	668.66
261040054	0010955938	STD	B	SFR	OO	CO	979	52700	52,672.97	01-Jun-03	5/1/33	9.3	0	$435.46	360	360	0	1	9.3			0	0	0	0	435.46
261040055	0010961829	LMN	B	SFR	OO	CO	979	82400	82,362.76	01-Jun-03	5/1/33	9.9	0	$717.04	360	360	290.5	1	9.9			0	0	0	0	717.04
261040065	0010992188	STD	AA+	PUD	OO	CO	979	114750	114,750.00	01-Jul-03	6/1/33	6.9	0	$755.74	360	360	1115.24	1	6.9			0	0	0	0	755.74
261040066	0010944445	STD	AA+	SFR	OO	CO	979	96050	95,856.49	01-Jun-03	5/1/23	6.6	0	$721.79	240	240	1041.52	1	6.6			0	0	0	0	721.79
261040071	0010953578	STD	AA+	SFR	OO	CO	979	105000	104,915.62	01-Jun-03	5/1/33	7.1	0	$705.63	360	360	0	1	7.1			0	0	0	0	705.63
261040082	0010950053	STD	AA+	SFR	OO	CO	979	56000	55,962.81	01-Jun-03	5/1/33	8.05	0	$412.86	360	360	102.66	1	8.05			0	0	0	0	412.86
261040101	0010940708	STD	AA+	SFR	OO	CO	979	112000	111,893.73	01-Jun-03	5/1/33	6.25	0	$689.60	360	360	1891.36	1	6.25			0	0	0	0	689.6
261040103	0010986594	LMN	AA+	SFR	OO	CO	979	93500	93,500.00	01-Jul-03	6/1/33	7.9	0	$679.56	360	360	0	1	7.9			0	0	0	0	679.56
261040112	0010972016	LMN	AA+	SFR	OO	CO	979	112000	111,899.73	01-Jun-03	5/1/33	6.55	0	$711.60	360	360	410.54	1	6.55			0	0	0	0	711.6
261040116	0010959237	STD	AA+	SFR	OO	CO	979	246600	246,431.15	01-Jun-03	5/1/33	7.9	0	$1,792.30	360	360	1701	1	7.9			0	0	0	0	1792.3
261040131	0010962330	STD	AA+	SFR	OO	R&T	979	74800	74,746.68	01-Jun-03	5/1/33	7.7	3.95	$533.29	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	533.29
261040132	0011032497	STD	AA	SFR	OO	CO	979	119250	119,250.00	01-Jul-03	6/1/33	7.15	0	$805.42	360	360	1273.28	1	7.15			0	0	0	0	805.42
261040151	0011031796	STD	AA	SFR	OO	CO	979	138700	138,700.00	01-Jul-03	6/1/33	9.1	7.45	$1,126.01	360	360	1682.14	1	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	1126.01
261040162	0010963577	STD	AA	SFR	OO	CO	979	67500	67,500.00	01-Jul-03	6/1/33	9.25	7.05	$555.31	360	360	0	1	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	555.31
261040165	0010956092	LMN	AA	SFR	OO	CO	979	165000	164,877.55	01-Jun-03	5/1/33	7.5	6	$1,153.70	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1153.7
261040178	0010951408	STD	A	SFR	OO	CO	979	119850	119,780.33	01-Jun-03	5/1/33	8.7	8.1	$938.58	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	938.58
261040197	0011037991	STD	AA	SFR	OO	CO	979	52320	52,320.00	01-Jul-03	6/1/33	9	6	$420.98	360	360	207.03	1	9	01-Jun-05	01-Jul-05	3	1	15	9	420.98
261040203	0010959732	LMN	AA+	SFR	OO	CO	979	138000	137,728.59	01-Jun-03	5/1/23	6.8	0	$1,053.41	240	240	0	1	6.8			0	0	0	0	1053.41
261040216	0011037066	STD	A	SFR	OO	CO	979	111600	111,600.00	01-Jul-03	6/1/33	9.49	8.45	$937.58	360	360	870.75	1	9.49	01-Jun-05	01-Jul-05	3	1	15.49	9.49	937.58
261040218	0010939858	STD	AA+	SFR	OO	PUR	979	76500	76,436.67	01-Jun-03	5/1/33	6.95	0	$506.39	360	360	455.02	1	6.95			0	0	0	0	506.39
261040243	0011025905	LMN	A	SFR	OO	CO	979	104000	104,000.00	01-Jul-03	6/1/33	9.99	7.4	$911.91	360	360	0	1	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	911.91
261040270	0011053535	STD	AA	SFR	OO	PUR	979	164000	164,000.00	01-Jul-03	6/1/33	8.6	7	$1,272.66	360	360	442.9	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1272.66
261040306	0011025178	STD	AA	SFR	OO	CO	979	66500	66,500.00	01-Jul-03	6/1/33	8.95	0	$532.68	360	360	0	1	8.95			0	0	0	0	532.68
261040327	0011031028	STD	AA	SFR	OO	CO	979	90250	90,250.00	01-Jul-03	6/1/33	8.6	0	$700.35	360	360	1047.9	1	8.6			0	0	0	0	700.35
261040329	0010951374	STD	B	SFR	OO	CO	979	117300	117,243.51	01-Jun-03	5/1/33	9.6	8.45	$994.89	360	360	0	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	994.89
261040335	0010984474	STD	A	SFR	OO	CO	979	63000	63,000.00	01-Jul-03	6/1/18	8.6	8.35	$624.08	180	180	449.22	1	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	624.08
261040336	0010952125	STD	AA+	SFR	OO	CO	979	121500	121,397.42	01-Jun-03	5/1/33	6.85	0	$796.14	360	360	1250.04	1	6.85			0	0	0	0	796.14
261040339	0010992014	STD	AA	SFR	OO	CO	979	104975	104,975.00	01-Jul-03	6/1/33	7.9	6.75	$762.96	360	360	278.66	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	762.96
261040383	0010990463	STD	AA	SFR	OO	CO	979	56700	56,700.00	01-Jul-03	6/1/33	8.55	7.05	$437.98	360	360	112.82	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	437.98
261040400	0011028842	STD	AA+	SFR	OO	CO	979	55000	55,000.00	01-Jul-03	6/1/33	7.3	0	$377.06	360	360	397.63	1	7.3			0	0	0	0	377.06
261040409	0010962512	LMN	AA+	CO1	OO	CO	979	51000	51,000.00	01-Jul-03	6/1/18	7.2	0	$464.12	180	180	0	1	7.2			0	0	0	0	464.12
261040419	0010979912	STD	AA	SFR	OO	PUR	979	104000	103,937.00	01-Jun-03	5/1/33	8.5	0	$799.67	360	360	0	1	8.5			0	0	0	0	799.67
261040420	0011048154	STD	AA	SFR	OO	R&T	979	133500	133,500.00	01-Jul-03	6/1/33	7.15	6.25	$901.67	360	360	804.39	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	901.67
261040422	0011061553	STD	AA	SFR	OO	CO	979	104000	104,000.00	01-Jul-03	6/1/33	9.65	6.65	$885.89	360	360	1050.76	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	885.89
261040424	*0011021144*	*STD*	*AA*	*SFR*	*OO*	*PUR*	*979*	*81000*	*81,000.00*	*01-Jul-03*	*6/1/33*	*9.95*	*7.675*	*$707.84*	*360*	*360*	*0*	*1*	*9.95*	*01-Jun-05*	*01-Jul-05*	*3*	*1*	*15.95*	*9.95*	*707.84*
261040522	0011036431	STD	AA	SFR	OO	CO	979	78300	78,300.00	01-Jul-03	6/1/33	9.2	6.7	$641.32	360	360	309.3	1	9.2	01-Jun-05	01-Jul-05	3	1	15.2	9.2	641.32
261040531	0011046778	STD	AA	SFR	OO	CO	979	68800	68,800.00	01-Jul-03	6/1/33	9.25	0	$566.00	360	360	497.85	1	9.25			0	0	0	0	566
261040541	0011043486	STD	AA+	PUD	OO	R&T	979	157700	157,700.00	01-Jul-03	6/1/33	7.99	0	$1,156.05	360	360	1378.22	1	7.99			0	0	0	0	1156.05
261040558	0011024726	STD	AA	U24	OO	CO	979	62050	62,050.00	01-Jul-03	6/1/23	8.99	0	$557.88	240	240	418.81	2	8.99			0	0	0	0	557.88
261040561	0011024130	STD	AA+	SFR	OO	CO	979	142500	142,499.99	01-Jul-03	6/1/33	7.25	0	$972.10	360	360	2302.18	1	7.25			0	0	0	0	972.1
261040634	0011018538	STD	AA	SFR	OO	CO	979	80750	80,750.00	01-Jul-03	6/1/33	9.9	7.65	$702.68	360	360	405.73	1	9.9	01-Jun-05	01-Jul-05	3	1	15.9	9.9	702.68
261040648	0010992543	LMN	A	SFR	OO	PUR	979	60000	60,000.00	01-Jul-03	6/1/33	9.45	6.85	$502.33	360	360	0	1	9.45	01-Jun-05	01-Jul-05	3	1	15.45	9.45	502.33
271004596	0010275931	LMN	A	SFR	OO	CO	979	70500	70,332.87	01-Feb-03	1/1/33	9.75	6.65	$605.70	360	360	360.74	1	9.75	01-Jan-06	01-Feb-06	3	1	15.75	9.75	605.7
271004992	0010325512	STD	AA	SFR	OO	CO	979	92000	91,754.71	01-Feb-03	1/1/33	9.65	6.8	$783.67	360	360	1297.31	1	9.65	01-Jan-05	01-Feb-05	3	1	15.65	9.65	783.67
271005404	0010917144	STD	AA+	U24	OO	CO	979	257600	257,423.62	01-Jun-03	5/1/33	7.9	0	$1,872.25	360	360	0	2	7.9			0	0	0	0	1872.25
271005548	0010940922	LMN	AA	SFR	OO	CO	979	199200	199,052.16	01-Jun-03	5/1/33	7.5	5.99	$1,392.84	360	360	0	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	1392.84
271005586	0010936474	STD	A	SFR	OO	CO	979	169000	168,878.30	01-Jun-03	5/1/33	7.65	5.65	$1,199.08	360	360	0	1	7.65	01-May-06	01-Jun-06	3	1	13.65	7.65	1199.08
271005639	0010801603	LMN	AA+	SFR	OO	CO	979	55000	54,957.52	01-Jun-03	5/1/33	7.3	0	$377.06	360	360	0	1	7.3			0	0	0	0	377.06
271005640	0010933315	STD	A	CO1	OO	CO	979	220900	220,819.50	01-Jun-03	5/1/33	10.9	0	$2,087.01	360	360	288.18	1	10.9			0	0	0	0	2087.01

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
PINEVILLE	LA	713602781	24-Apr-03	5	0	73000	73000	68.49	0	68.49	50000	01-May-03	01-Jun-03	36	Standard	Y	0	41.72787	D	1826		401	FXD
MENTOR	OH	44060	06-May-03	6	0	105000	105000	80	0	80	84000	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.39433	A	1826		631	ARM
GRAHAM	NC	272530000	30-Apr-03	4	0	94000	94000	95	0	95	89243.64	01-May-03	01-Jul-03	0	None	Y	0	29.90001	D	1826		491	FXD
ARAGON	GA	30104	19-May-03	5	0	115000	115000	80	0	80	92000	01-Jun-03	01-Jul-03	0	None	Y	0	42.42689	D	1826		631	ARM
MERIDIAN	MS	393018642	30-Apr-03	4	0	62000	62000	85	0	85	52672.97	01-May-03	01-Jul-03	36	Standard	Y	0	50.39142	D	1826		491	FXD
KENNER	LA	70065	30-Apr-03	5	0	103000	103000	80	0	80	82400	01-May-03	01-Jun-03	36	Standard	Y	0	19.139	D	1826		401	FXD
DEERFIELD BEACH	FL	33442	08-May-03	6	0	136000	136000	84.38	0	84.38	114750	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.70861	A	1826		491	FXD
CHATTANOOGA	TN	374154716	30-Apr-03	6	0	113000	113000	85	0	85	95856.49	01-May-03	01-Jul-03	24	Standard	Y	0	22.37884	D	1826		494	FXD
WEST MONROE	LA	71291	30-Apr-03	5	0	119500	119500	87.87	0	87.87	105000	01-May-03	01-Jun-03	0	None	Y	0	41.13056	D	1826		491	FXD
MONTICELLO	IN	479601963	30-Apr-03	6	0	59000	59000	94.92	0	94.92	56000	01-May-03	01-Jun-03	36	Standard	Y	0	43.13122	D	1826		491	FXD
PEMBROKE PINES	FL	330247008	29-Apr-03	6	0	149500	149500	74.92	0	74.92	111893.73	01-May-03	01-Jul-03	36	Standard	Y	0	26.96335	D	1826		401	FXD
WEST PALM BEACH	FL	334096103	06-May-03	6	0	110000	110000	85	0	85	93500	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.5486	D	1826		491	FXD
MEDINA	OH	442568539	05-May-03	6	0	162000	162000	69.14	0	69.14	112000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	31.22257	D	1826		401	FXD
HERNDON	VA	201705461	30-Apr-03	5	0	275000	275000	89.67	0	89.67	246600	01-May-03	01-Jun-03	36	2% of UPI	Y	0	43.09481	D	1826		491	FXD
ROME	GA	301616937	01-May-03	5	0	88000	88000	85	0	85	74800	01-May-03	01-Jun-03	0	None	Y	0	33.23332	D	1826		691	ARM
CANAL WNCHSTR	OH	431109628	13-May-03	6	0	159000	159000	75	0	75	119250	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	48.25178	D	1826		401	FXD
CAPE CORAL	FL	339147837	14-May-03	6	0	146000	146000	95	0	95	138700	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.86922	D	1826		691	ARM
PANAMA CITY	FL	32404	02-May-03	6	0	94000	94000	71.81	0	71.81	67500	01-Jun-03	01-Jul-03	24	Standard	Y	0	14.8318	D	1826		631	ARM
ST PETE BEACH	FL	337062306	30-Apr-03	6	0	580000	580000	28.45	0	28.45	165000	01-May-03	01-Jun-03	24	Standard	Y	0	38.90646	D	1826		631	ARM
TRAVERSE CITY	MI	496848919	30-Apr-03	6	0	141000	141000	85	0	85	119850	01-May-03	01-Jun-03	24	1% of UPI	Y	0	30.44565	D	1826		691	ARM
RIVERDALE	GA	30274	13-May-03	5	0	109000	109000	48	0	48	52320	01-Jun-03	01-Jul-03	0	None	Y	0	24.0035	D	1826		631	ARM
BELLEVIEW	FL	344206331	30-Apr-03	6	0	219000	219000	63.01	0	80.97	137728.59	01-May-03	01-Jul-03	36	Standard	Y	0	48.61783	D	1826		404	FXD
LEXINGTON	NC	272956460	14-May-03	4	0	124000	124000	90	0	90	111600	01-Jun-03	01-Jul-03	0	None	Y	0	34.19659	D	1826		691	ARM
TIPTON	IA	527720000	24-Apr-03	6	86500	86500	86500	88.44	0	88.44	76436.67	01-May-03	01-Jul-03	0	None	Y	0	16.40579	D	1826		491	FXD
REIDSVILLE	NC	273208311	12-May-03	4	0	130000	130000	80	0	80	104000	01-Jun-03	01-Jul-03	0	None	Y	0	46.6749	D	1826		631	ARM
TROY	OH	453733018	15-May-03	6	165000	205000	205000	80	0	80	164000	01-Jun-03	01-Jul-03	24	Standard	Y	1	42.69405	D	1826		631	ARM
BURNSVILLE	NC	287149229	12-May-03	4	0	94500	94500	70.37	0	70.37	66500	01-Jun-03	01-Jul-03	0	None	Y	0	44.3828	D	1826		401	FXD
LACOMBE	LA	704453938	13-May-03	5	0	95000	95000	95	0	95	90250	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.97239	D	1826		491	FXD
TAMPA	FL	336351069	30-Apr-03	6	0	138000	138000	85	0	85	117300	01-May-03	01-Jun-03	24	Standard	Y	0	27.78721	D	1826		691	ARM
INDIANAPOLIS	IN	462414632	06-May-03	6	0	70000	70000	90	0	90	63000	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.21924	D	1826		692	ARM
ROSEVILLE	MI	480663745	30-Apr-03	6	0	135000	135000	90	0	90	121500	01-May-03	01-Jun-03	36	1% of UPI	Y	0	32.46555	D	1826		491	FXD
MARION	OH	433025546	07-May-03	6	0	123500	123500	85	0	85	104975	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.94487	D	1826		691	ARM
ELKHART	IN	465163425	09-May-03	6	0	63000	63000	90	0	90	56700	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.66202	D	1826		691	ARM
PORTSMOUTH	OH	456622501	13-May-03	6	0	55000	55000	100	0	100	55000	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	49.90909	D	1826		491	FXD
COLUMBUS	OH	432313117	02-May-03	6	0	90000	90000	56.67	0	56.67	51000	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	19.16241	A	1826		402	FXD
LUTZ	FL	33558	30-Apr-03	6	130000	130000	130000	80	0	100	104000	01-May-03	01-Jun-03	0	None	Y	0	43.77992	D	1826		401	FXD
HYATTSVILLE	MD	207832746	19-May-03	5	0	204000	204000	65.44	0	65.44	133500	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.05434	D	1826		631	ARM
POWDER SPRINGS	GA	30127	19-May-03	5	0	130000	130000	80	0	80	104000	01-Jun-03	01-Jul-03	0	None	Y	0	47.12253	D	1826		631	ARM
DALLAS	TX	752331515	08-May-03	6	90000	90000	90000	90	0	90	81000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.66954	D	1826		691	ARM
ANDERSON	SC	29625	13-May-03	6	0	87000	87000	90	0	90	78300	01-Jun-03	01-Jul-03	0	None	Y	0	19.31684	D	1826		691	ARM
PINE MOUNTAIN	GA	318224077	16-May-03	5	0	86000	86000	80	0	80	68800	01-Jun-03	01-Jul-03	0	None	Y	0	43.35555	D	1826		401	FXD
WOODSTOCK	GA	30189	15-May-03	5	0	166000	166000	95	0	95	157700	01-Jun-03	01-Jul-03	0	None	Y	0	45.0162	D	1826		491	FXD
LAPORTE	IN	463502533	12-May-03	6	0	73000	73000	85	0	85	62050	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.70818	D	1826		494	FXD
WATERFORD	MI	483294162	12-May-03	6	0	150000	150000	95	0	95	142500	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	44.96687	D	1826		491	FXD
ASHEBORO	NC	272041889	12-May-03	4	0	95000	95000	85	0	85	80750	01-Jun-03	01-Jul-03	0	None	Y	0	23.36152	D	1826		691	ARM
STANTON	MI	488889760	02-May-03	6	80000	80000	80000	75	0	75	60000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.36305	D	1826		631	ARM
LAKEHURST	NJ	087332441	20-Dec-02	6	0	102000	102000	69.12	0	86.16	70400.54	01-Apr-03	01-May-03	0	None	Y	0	53.70611	D	1826		331	ARM
MIAMI	FL	330553006	31-Dec-02	6	0	115000	115000	80	0	80	91800.15	01-Apr-03	01-Jun-03	24	Standard	Y	0	41.09	D	1826		631	ARM
BRONX	NY	104537227	24-Apr-03	2	0	280000	280000	92	0	92	257600	01-May-03	01-Jun-03	12	Standard	Y	0	38.66607	D	1826		491	FXD
ELK GROVE	CA	956242518	01-May-03	6	0	249000	249000	80	0	80	199052.16	01-May-03	01-Jul-03	0	None	Y	0	40.34457	D	1826		331	ARM
STOWE	VT	056724204	01-May-03	6	0	266000	266000	63.53	0	63.53	169000	01-May-03	01-Jun-03	36	Standard	Y	0	55.37633	D	1826		331	ARM
DELAND	FL	327205211	22-Apr-03	6	0	83000	83000	66.27	0	66.27	55000	01-May-03	01-Jun-03	36	Standard	Y	0	29.666	D	1826		401	FXD
PEABODY	MA	01960	29-Apr-03	3	0	260000	260000	84.96	0	84.96	220819.5	01-May-03	01-Jul-03	36	3 mo int o	Y	0	54.601	A	1826		491	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1417	745	24-Apr-03	0	0	0	426697	0	Retail	01	0	0	0.99
2 Yr Fixed / Adj	1	1316	609	06-May-03	0	1	0	431092	U	Retail	02	0	0	0.827380952
30 Yr Fixed	1	1248	637	30-Apr-03	0	0	0	428547	0	Retail		0	0	0.778275476
2 Yr Fixed / Adj	1	1089	597	19-May-03	0	0	0	434808	U	Retail	02	0	0	0.565217391
30 Yr Fixed	1	1471	532	30-Apr-03	0	0	0	431093	0	Retail	01	0	0	1.318785579
30 Yr Fixed	1	1307	527	30-Apr-03	0	0	0	431551	0	Retail	01	0	0	0.843446602
30 Yr Fixed	1	1221	678	08-May-03	0	0	0	432282	0	Retail	01	0	0	0.605664488
20 Yr Fixed	1	1552	714	30-Apr-03	0	0	0	428548	0	Retail		0	0	0.526808954
30 Yr Fixed	1	1605	675	30-Apr-03	0	0	0	428549	0	Retail	01	0	0	0.661904762
30 Yr Fixed	1	978	621	30-Apr-03	0	0	0	428550	0	Retail	01	0	0	1.241071429
30 Yr Fixed	1	1442	678	29-Apr-03	0	0	0	429550	0	Retail	01	0	0	0.441964286
30 Yr Fixed	1	1154	634	06-May-03	0	0	0	431095	0	Retail	01	0	0	0.529411765
30 Yr Fixed	1	2128	660	05-May-03	0	0	0	430537	0	Retail	01	0	0	0.620535714
30 Yr Fixed	1	1918	638	30-Apr-03	0	0	0	428551	0	Retail	01	0	0	0.281832928
2 Yr Fixed / Adj	1	1658	653	01-May-03	0	0	0	430538	U	Retail	01	0	0	0.661764706
30 Yr Fixed	1	1522	548	13-May-03	0	0	1	433065	0	Retail	01	0	0	0.582809224
2 Yr Fixed / Adj	1	1822	616	14-May-03	0	0	0	433501	U	Retail	02	0	0	0.501081471
2 Yr Fixed / Adj	1	1466	535	02-May-03	0	0	1	430071	U	Retail	01	0	0	0
2 Yr Fixed / Adj	1	2397	609	30-Apr-03	0	0	0	428552	U	Retail	02	0	0	0.421212121
2 Yr Fixed / Adj	1	952	522	30-Apr-03	0	0	1	428553	U	Retail	01	0	0	0.579891531
2 Yr Fixed / Adj	1	1787	616	13-May-03	0	0	0	433966	U	Retail	02	0	0	1.328363914
20 Yr Fixed	1	3261	692	30-Apr-03	0	0	0	430072	0	Retail		0	0	0.503623188
2 Yr Fixed / Adj	1	1364	579	14-May-03	0	0	0	433502	U	Retail	01	0	0	0.622759857
30 Yr Fixed	1	960		24-Apr-03	0	0	0	426346	0	Retail	01	0	0	0.908496732
2 Yr Fixed / Adj	1	1080	532	12-May-03	0	0	1	432654	U	Retail	01	0	0	0.668269231
2 Yr Fixed / Adj	1	2877	531	15-May-03	0	1	0	433967	U	Retail	01	0	0	0.423780488
30 Yr Fixed	1	1434	510	12-May-03	0	0	1	432656	0	Retail	01	0	0	0.744360902
30 Yr Fixed	1	1940	525	13-May-03	0	0	0	433504	0	Retail	01	0	0	0.770083102
2 Yr Fixed / Adj	1	1228	515	30-Apr-03	0	0	0	430073	U	Retail	01	0	0	0.635123615
2 Yr Fixed / Adj	1	970	574	06-May-03	0	0	0	431097	U	Retail	02	0	0	1.103174603
30 Yr Fixed	1	1152	666	30-Apr-03	0	0	0	429551	0	Retail	01	0	0	0.407407407
2 Yr Fixed / Adj	1	1520	612	07-May-03	0	1	0	431552	U	Retail	02	0	0	0.095260776
2 Yr Fixed / Adj	1	988	590	09-May-03	0	0	0	432285	U	Retail	02	0	0	1.225749559
30 Yr Fixed	1	1476	709	13-May-03	0	0	0	433968	0	Retail	01	0	0	1.263636364
15 Yr Fixed	1	1644	645	02-May-03	0	0	0	430074	0	Retail	01	0	0	1.362745098
30 Yr Fixed	1	1281	627	30-Apr-03	0	0	0	430075	0	Retail	02	0	0	0.668269231
2 Yr Fixed / Adj	1	1770	558	19-May-03	0	1	0	434816	U	Retail	01	0	0	0.520599251
2 Yr Fixed / Adj	1	1435	516	19-May-03	0	0	1	434817	U	Retail	01	0	0	0.475961538
2 Yr Fixed / Adj	1	1311		08-May-03	0	0	0	431939	U	Retail	02	0	0	0.858024691
2 Yr Fixed / Adj	1	1522	601	13-May-03	0	0	0	433969	U	Retail	03	0	0	0.88761175
30 Yr Fixed	1	1556	521	16-May-03	0	0	0	434374	0	Retail	01	0	0	0.42877907
30 Yr Fixed	1	1543	643	15-May-03	0	0	0	434821	0	Retail	01	0	0	0.440710209
20 Yr Fixed	1	1104	612	12-May-03	0	0	0	432663	0	Retail	02	0	0	1.120064464
30 Yr Fixed	1	990	691	12-May-03	0	0	0	433069	0	Retail	01	0	0	0.347368445
2 Yr Fixed / Adj	1	1232	575	12-May-03	0	0	0	432664	U	Retail	01	0	0	0.860681115
2 Yr Fixed / Adj	1	1452	565	02-May-03	0	1	0	430539	U	Retail	02	0	0	1.158333333
3 Yr Fixed / Adj	1	1170	523	20-Dec-02	0	0	0	388222	U	Retail	01	0	0	0.843971631
2 Yr Fixed / Adj	1	1840	522	31-Dec-02	0	0	1	392444	U	Retail	01	0	0	0.755434783
30 Yr Fixed	1	3528	672	23-Apr-03	0	0	0	426347	0	Retail		0	0	0.269798137
3 Yr Fixed / Adj	1	1510	594	29-Apr-03	0	0	0	429552	U	Retail		0	0	0.348895582
3 Yr Fixed / Adj	1	1800	583	30-Apr-03	0	1	0	430540	U	Retail	02	0	0	0.411242604
30 Yr Fixed	1	1772	656	22-Apr-03	0	0	0	425971	0	Retail		0	0	1.263636364
30 Yr Fixed	1	1310	558	29-Apr-03	0	0	0	428556	0	Retail	01	0	0	0.314622001

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
271005666	0010903896	LMN	AA+	SFR	OO	R&T	979	80000	79,932.46	01-Jun-03	5/1/33	6.85	0	$524.21	360	360	0	1	6.85			0	0	0	0	524.21
271005751	0010921781	STD	AA+	SFR	OO	CO	979	75600	75,532.97	01-Jun-03	5/1/33	6.6	0	$482.83	360	360	0	1	6.6			0	0	0	0	482.83
271005756	0010906931	STD	AA	SFR	OO	CO	979	156000	155,858.97	01-Jun-03	5/1/33	6.5	0	$986.03	360	360	343.94	1	6.5			0	0	0	0	986.03
271005765	0010891166	LMN	AA	SFR	OO	CO	979	72000	71,948.15	01-Jun-03	5/1/33	7.65	0	$510.85	360	360	0	1	7.65			0	0	0	0	510.85
271005767	0010917136	LMV	AA+	U24	NO	R&T	979	71250	71,194.42	01-Jun-03	5/1/33	7.25	0	$486.05	360	360	0	4	7.25			0	0	0	0	486.05
271005825	0010928968	LMN	AA	SFR	OO	CO	979	91000	90,951.83	01-Jun-03	5/1/33	9.15	6.55	$742.05	360	360	0	1	9.15	01-May-06	01-Jun-06	3	1	15.15	9.15	742.05
271005864	0010950186	STD	AA	SFR	OO	CO	979	100000	99,712.29	01-Jun-03	5/1/18	8.05	6.25	$958.54	180	180	0	1	8.05	01-May-06	01-Jun-06	3	1	14.05	8.05	958.54
271005884	0010963080	LMN	AA+	SFR	SH	CO	979	319000	318,719.92	01-Jun-03	5/1/33	6.65	0	$2,047.87	360	360	0	1	6.65			0	0	0	0	2047.87
271005894	0010942373	LMV	AA+	SFR	OO	CO	979	109800	109,696.82	01-Jun-03	5/1/33	6.3	0	$679.63	360	360	0	1	6.3			0	0	0	0	679.63
271005895	0010952257	LMN	AA	SFR	OO	CO	979	82500	82,446.31	01-Jun-03	5/1/33	8.15	6.55	$614.00	360	360	647.77	1	8.15	01-May-06	01-Jun-06	3	1	14.15	8.15	614
271005899	0010951077	STD	AA+	SFR	OO	CO	979	192000	191,620.10	01-Jun-03	5/1/23	6.75	0	$1,459.90	240	240	518.55	1	6.75			0	0	0	0	1459.9
271005905	0010957983	LMN	AA+	SFR	OO	CO	979	188900	188,711.95	01-Jun-03	5/1/33	6	0	$1,132.55	360	360	2984.44	1	6			0	0	0	0	1132.55
271005909	0010823359	LMN	AA+	SFR	OO	CO	979	166500	166,376.44	01-Jun-03	5/1/33	7.5	0	$1,164.19	360	360	0	1	7.5			0	0	0	0	1164.19
271005956	0010935815	LMV	AA+	U24	OO	CO	979	208000	207,802.64	01-Jun-03	5/1/33	6.25	0	$1,280.69	360	360	1212.1	2	6.25			0	0	0	0	1280.69
271005965	0010954766	LMV	AA+	PUD	OO	CO	979	88000	87,922.74	01-Jun-03	5/1/33	6.65	0	$564.93	360	360	633.54	1	6.65			0	0	0	0	564.93
271005966	0010915411	LMN	AA	SFR	OO	CO	979	136800	136,710.97	01-Jun-03	5/1/33	8.15	5.65	$1,018.13	360	360	2715.37	1	8.15	01-May-06	01-Jun-06	3	1	14.15	8.15	1018.13
271005986	0010958049	LMN	AA	SFR	OO	CO	979	200000	199,890.75	01-Jun-03	5/1/33	9	5.84	$1,609.25	360	360	1616.6	1	9	01-May-06	01-Jun-06	3	1	15	9	1609.25
271005990	0010958577	STD	A	SFR	OO	CO	979	333250	332,960.26	01-Jun-03	5/1/33	6.7	6.35	$2,150.39	360	360	1512.22	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	2150.39
271005991	0010942894	STD	AA+	PUD	OO	CO	979	209950	209,803.31	01-Jun-03	5/1/33	7.8	0	$1,511.37	360	360	409.12	1	7.8			0	0	0	0	1511.37
271005992	0010957744	STD	A	SFR	OO	R&T	979	72000	71,959.93	01-Jun-03	5/1/33	8.91	6.75	$574.67	360	360	0	1	8.91	01-May-06	01-Jun-06	3	1	14.91	8.91	574.67
271005993	0010958510	LMN	AA+	U24	OO	CO	979	232500	232,138.41	01-Jun-03	5/1/23	8.7	0	$2,047.22	240	240	1034.94	3	8.7			0	0	0	0	2047.22
271005995	0010945236	STD	AA+	SFR	OO	CO	979	81250	81,174.38	01-Jun-03	5/1/33	6.35	0	$505.57	360	360	1161.56	1	6.35			0	0	0	0	505.57
271005997	0010927903	STD	AA+	SFR	OO	CO	979	107500	107,264.57	01-Jun-03	5/1/23	5.9	0	$763.97	240	240	1382.18	1	5.9			0	0	0	0	763.97
271006000	0010921674	STD	AA+	CO1	OO	CO	979	192000	191,842.31	01-Jun-03	5/1/33	6.99	0	$1,276.09	360	360	1135.1	1	6.99			0	0	0	0	1276.09
271006001	0010932531	LMV	AA+	SFR	OO	R&T	979	88800	88,509.97	01-Jun-03	5/1/18	6.6	0	$778.43	180	180	0	1	6.6			0	0	0	0	778.43
271006003	0010946408	STD	AA	SFR	NO	CO	979	60000	59,968.96	01-Jun-03	5/1/33	9.26	6.65	$494.04	360	360	0	1	9.26	01-May-06	01-Jun-06	3	1	15.26	9.26	494.04
271006005	0010931806	STD	AA+	SFR	OO	CO	979	107000	106,644.46	01-Jun-03	5/1/18	6.4	0	$926.21	180	180	930.17	1	6.4			0	0	0	0	926.21
271006008	0010923068	STD	AA+	SFR	OO	R&T	979	86450	86,389.60	01-Jun-03	5/1/33	7.8	0	$622.33	360	360	0	1	7.8			0	0	0	0	622.33
271006009	0010932911	LMN	A	SFR	OO	R&T	979	63750	63,718.97	01-Jun-03	5/1/33	9.55	7.45	$538.37	360	360	114.21	1	9.55	01-May-06	01-Jun-06	3	1	15.55	9.55	538.37
271006013	0010946796	STD	AA	SFR	OO	CO	979	161550	161,421.45	01-Jun-03	5/1/33	7.15	5.5	$1,091.12	360	360	0	1	7.15	01-May-06	01-Jun-06	3	1	13.15	7.15	1091.12
271006014	0010893113	STD	AA	SFR	OO	CO	979	69300	69,254.55	01-Jun-03	5/1/33	8.2	5.8	$518.19	360	360	0	1	8.2	01-May-06	01-Jun-06	3	1	14.2	8.2	518.19
271006026	0010958411	LMN	A	SFR	OO	R&T	979	290500	290,284.41	01-Jun-03	5/1/33	7.5	6.2	$2,031.22	360	360	1050.68	1	7.5	01-May-06	01-Jun-06	3	1	13.5	7.5	2031.22
271006030	0010946176	STD	AA	SFR	OO	CO	979	120000	119,917.83	01-Jun-03	5/1/33	7.9	5.6	$872.17	360	360	0	1	7.9	01-May-06	01-Jun-06	3	1	13.9	7.9	872.17
271006032	0010940559	STD	AA+	SFR	OO	CO	979	76000	75,929.95	01-Jun-03	5/1/33	6.4	0	$475.38	360	360	939.79	1	6.4			0	0	0	0	475.38
271006033	0011044930	LMN	AA	SFR	SH	CO	979	86400	86,400.00	01-Jul-03	6/1/33	9.15	6.3	$704.54	360	360	0	1	9.15	01-Jun-06	01-Jul-06	3	1	15.15	9.15	704.54
271006038	0010992105	STD	AA+	SFR	OO	R&T	979	104125	103,520.10	01-Jun-03	5/1/13	6.9	0	$1,203.62	120	120	0	1	6.9			0	0	0	0	1203.62
271006053	0010946416	STD	AA+	SFR	OO	CO	979	202600	202,446.61	01-Jun-03	5/1/33	7.4	0	$1,402.76	360	360	0	1	7.4			0	0	0	0	1402.76
271006055	0010966208	LMN	AA+	SFR	NO	CO	979	65600	65,414.59	01-Jun-03	5/1/18	8.25	0	$636.41	180	180	993.67	1	8.25			0	0	0	0	636.41
271006056	0010943413	LMN	AA+	SFR	OO	CO	979	143650	143,202.67	01-Jun-03	5/1/18	7.15	0	$1,303.24	180	180	0	1	7.15			0	0	0	0	1303.24
271006087	0010982130	LMN	AA+	CO1	OO	PUR	979	97500	97,420.86	01-Jun-03	5/1/33	7.05	0	$651.95	360	360	0	1	7.05			0	0	0	0	651.95
271006089	0010953859	STD	AA	SFR	OO	CO	979	106250	106,164.62	01-Jun-03	5/1/33	7.1	5.95	$714.03	360	360	750.95	1	7.1	01-May-06	01-Jun-06	3	1	13.1	7.1	714.03
271006096	0010952026	STD	AA+	SFR	OO	CO	979	80100	80,040.56	01-Jun-03	5/1/33	7.5	0	$560.07	360	360	0	1	7.5			0	0	0	0	560.07
271006097	0010920692	STD	AA+	SFR	OO	CO	979	79000	78,937.76	01-Jun-03	5/1/33	7.2	0	$536.24	360	360	431.27	1	7.2			0	0	0	0	536.24
271006098	0010916567	LMN	AA+	SFR	OO	CO	979	72000	71,947.63	01-Jun-03	5/1/33	7.6	0	$508.37	360	360	0	1	7.6			0	0	0	0	508.37
271006101	0010971877	STD	AA	SFR	OO	CO	979	72000	71,955.48	01-Jun-03	5/1/33	8.4	6.05	$548.52	360	360	0	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	548.52
271006105	0010928059	LMV	AA+	SFR	OO	CO	979	75000	74,858.62	01-Jun-03	5/1/23	7.15	0	$588.25	240	240	409.95	1	7.15			0	0	0	0	588.25
271006108	0010960201	STD	AA	SFR	OO	CO	979	128000	127,928.61	01-Jun-03	5/1/33	8.9	6.65	$1,020.72	360	360	0	1	8.9	01-May-06	01-Jun-06	3	1	14.9	8.9	1020.72
271006113	0010958544	STD	AA	PUD	OO	CO	979	115600	115,518.41	01-Jun-03	5/1/33	7.75	6	$828.17	360	360	130.06	1	7.75	01-May-06	01-Jun-06	3	1	13.75	7.75	828.17
271006121	0010946432	LMV	AA	SFR	OO	CO	979	80000	79,929.07	01-Jun-03	5/1/33	6.6	5.6	$510.93	360	360	0	1	6.6	01-May-06	01-Jun-06	3	1	12.6	6.6	510.93
271006123	0010972123	LMV	AA+	SFR	OO	CO	979	175000	175,000.00	01-Jul-03	6/1/33	6.35	0	$1,088.91	360	360	948	1	6.35			0	0	0	0	1088.91
271006124	0010945178	STD	AA	SFR	OO	CO	979	120000	119,906.00	01-Jun-03	5/1/33	7.25	5.6	$818.61	360	360	0	1	7.25	01-May-06	01-Jun-06	3	1	13.25	7.25	818.61
271006133	0010928554	STD	AA+	SFR	OO	CO	979	174800	174,677.87	01-Jun-03	5/1/33	7.8	0	$1,258.33	360	360	638.92	1	7.8			0	0	0	0	1258.33
271006134	0010958288	STD	AA	SFR	OO	CO	979	224000	224,000.00	01-Jul-03	6/1/33	7.9	6.15	$1,628.04	360	360	290.5	1	7.9	01-Jun-06	01-Jul-06	3	1	13.9	7.9	1628.04

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	option	dti%	type det	att	originator	purchase dt	program number	program type
EUGENE	OR	974022413	21-Apr-03	5	0	101000	101000	79.21	0	79.21	80000	01-May-03	01-Jun-03	36	Standard	Y	0	48.65289	D		1826		401	FXD
AURORA	MO	65605	25-Apr-03	5	0	84000	84000	90	0	90	75532.97	01-May-03	01-Jul-03	36	2% of UPI	Y	0	47.6469	D		1826		491	FXD
SOUTH YARMOUTH	MA	026641830	23-Apr-03	3	0	235000	235000	66.38	0	66.38	156000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	39.36002	D		1826		401	FXD
TRENTON	NJ	086182516	22-Apr-03	6	0	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	0	None	Y	0	49.73027	D		1826		401	FXD
LANSING	MI	489109032	29-Apr-03	6	0	95000	95000	75	0	75	71250	01-May-03	01-Jun-03	36	1% of UPI	Y	0	19.01842	D		1826		401	FXD
HANOVER	PA	173319543	01-May-03	6	0	130000	130000	70	0	70	91000	01-May-03	01-Jun-03	36	Standard	Y	0	24.534	D		1826		331	ARM
AUSTIN	TX	787534340	30-Apr-03	6	0	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	0	None	Y	0	41.08506	D		1826		332	ARM
SCARSDALE	NY	105836343	01-May-03	2	0	580000	580000	55	0	55	319000	01-May-03	01-Jun-03	12	Standard	Y	0	54.53886	D		1826		401	FXD
SPRINGFIELD	MA	011041254	06-May-03	3	0	122000	122000	90	0	90	109696.82	01-May-03	01-Jul-03	36	3 mo int o	Y	0	44.43234	D		1826		491	FXD
GATESVILLE	TX	765283109	30-Apr-03	6	0	110000	110000	75	0	75	82500	01-May-03	01-Jun-03	0	None	Y	0	47.7285	D		1826		331	ARM
GARDEN GROVE	CA	928412219	30-Apr-03	6	0	275000	275000	69.82	0	69.82	192000	01-May-03	01-Jun-03	36	Standard	Y	0	48.7744	D		1826		404	FXD
NEW PALTZ	NY	125613200	05-May-03	2	0	277000	277000	68.19	0	68.19	188900	01-May-03	01-Jun-03	0	None	Y	0	45.19675	D		1826		401	FXD
MODESTO	CA	953571318	18-Apr-03	6	0	185000	185000	90	0	90	166376.44	01-May-03	01-Jul-03	0	None	Y	0	36.21229	D		1826		401	FXD
NORTH ARLINGTON	NJ	070315605	30-Apr-03	6	0	320000	320000	65	0	65	208000	01-May-03	01-Jun-03	0	None	Y	0	32.80454	D		1826		401	FXD
SPRING	TX	773802305	30-Apr-03	6	0	110000	110000	80	0	80	88000	01-May-03	01-Jun-03	0	None	Y	0	45.70965	D		1826		401	FXD
ROCKY POINT	NY	117789702	23-Apr-03	2	0	171000	198000	80	0	80	136800	01-May-03	01-Jun-03	0	None	Y	0	29.2852	D		1826		331	ARM
HOLLYWOOD	FL	330201821	02-May-03	6	0	250000	250000	80	0	80	200000	01-May-03	01-Jun-03	36	Standard	Y	0	48.88541	D		1826		331	ARM
SAN JOSE	CA	951244607	01-May-03	6	0	465000	465000	71.67	0	71.67	333250	01-May-03	01-Jun-03	24	Standard	Y	0	42.48977	D		1826		631	ARM
MANASSAS	VA	201098231	30-Apr-03	5	0	221000	221000	95	0	95	209950	01-May-03	01-Jun-03	36	2% of UPI	Y	0	46.376	D		1826		491	FXD
BUTTERNUT	WI	54514	06-May-03	5	0	90000	90000	80	0	80	71959.93	01-May-03	01-Jul-03	36	2 mo int o	Y	0	47.25922	D		1826		331	ARM
PERTH AMBOY	NJ	088612629	06-May-03	6	0	310000	310000	75	0	75	232500	01-May-03	01-Jun-03	0	None	Y	0	46.899	D		1826		404	FXD
CHITTENDEN	VT	057379866	06-May-03	6	0	130000	130000	62.5	0	62.5	81250	01-May-03	01-Jun-03	0	None	Y	0	7.183882	D		1826		401	FXD
BROCKTON	MA	023022405	01-May-03	3	0	250000	250000	43	0	43	107264.57	01-May-03	01-Jul-03	36	3 mo int o	Y	0	53.48281	D		1826		404	FXD
EDISON	NJ	088204606	29-Apr-03	6	0	280000	280000	68.57	0	68.57	191842.31	01-May-03	01-Jul-03	0	None	Y	0	46.60116	A		1826		401	FXD
TUCSON	AZ	857452336	30-Apr-03	6	0	111000	111000	80	0	80	88800	01-May-03	01-Jun-03	36	Standard	Y	0	38.68874	D		1826		402	FXD
PAYSON	AZ	855413470	30-Apr-03	6	0	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	36	Standard	Y	0	36.63068	D		1826		331	ARM
JACKSONVILLE	FL	322261235	28-Apr-03	6	0	130000	130000	82.31	0	82.31	107000	01-May-03	01-Jun-03	36	Standard	Y	0	48.32047	D		1826		492	FXD
WESTLAKE	LA	706696943	28-Apr-03	5	0	91000	91000	95	0	95	86450	01-May-03	01-Jun-03	36	Standard	Y	0	43.37479	D		1826		491	FXD
CORYDON	IN	471125447	30-Apr-03	6	0	75000	75000	85	0	85	63750	01-May-03	01-Jun-03	36	Standard	Y	0	47.48727	D		1826		391	ARM
ADDISON	IL	601013253	09-May-03	5	0	231000	231000	69.94	0	69.94	161550	01-May-03	01-Jun-03	36	Standard	Y	0	54.39376	D		1826		331	ARM
EDEN	NC	272888194	21-Apr-03	4	0	77000	77000	90	0	90	69254.55	01-May-03	01-Jul-03	0	None	Y	0	25.11944	D		1826		331	ARM
STOUGHTON	MA	020723046	05-May-03	3	0	475000	475000	61.16	0	61.16	290500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.4189	D		1826		331	ARM
SAINT PAUL	MN	551175104	01-May-03	5	0	150000	150000	80	0	80	120000	01-May-03	01-Jun-03	0	None	Y	0	41.98682	D		1826		331	ARM
CASSELBERRY	FL	327072964	02-May-03	6	0	95000	95000	80	0	80	75929.95	01-May-03	01-Jul-03	36	Standard	Y	0	49.30722	D		1826		491	FXD
CHESAPEAKE	VA	233255005	13-May-03	5	0	108000	108000	80	0	80	86400	01-Jun-03	01-Jul-03	36	Standard	Y	0	16.70091	D		1826		331	ARM
VIRGINIA BEACH	VA	234623906	07-May-03	5	0	122500	122500	85	0	85	103520.1	01-May-03	01-Jul-03	24	2% of UPI	Y	0	51.90238	D		1826		405	FXD
PLYMOUTH	MA	023601911	07-May-03	3	0	278000	278000	72.88	0	72.88	202600	01-May-03	01-Jun-03	36	3 mo int o	Y	0	49.95637	D		1826		401	FXD
ORLANDO	FL	328351209	01-May-03	6	0	82000	82000	80	0	80	65600	01-May-03	01-Jun-03	36	Standard	Y	0	22.78108	D		1826		402	FXD
SOUTH HAVEN	MI	490908316	29-Apr-03	6	0	169000	169000	85	0	85	143650	01-May-03	01-Jun-03	36	1% of UPI	Y	0	36.57384	D		1826		402	FXD
LODI	NJ	076442838	30-Apr-03	6	130000	130000	130000	75	0	90	97420.86	01-May-03	01-Jul-03	0	None	Y	0	41.88043	A		1826		401	FXD
AKRON	CO	807200263	30-Apr-03	5	0	125000	125000	85	0	85	106250	01-May-03	01-Jun-03	0	None	Y	0	26.77358	D		1826		391	ARM
INDIANAPOLIS	IN	462264761	30-Apr-03	6	0	89000	89000	90	0	90	80040.56	01-May-03	01-Jul-03	36	Standard	Y	0	47.63089	D		1826		491	FXD
SIERRA VISTA	AZ	856354048	25-Apr-03	6	0	96000	96000	82.29	0	82.29	79000	01-May-03	01-Jun-03	36	Standard	Y	0	39.86761	D		1826		491	FXD
LOUISVILLE	KY	402991175	24-Apr-03	6	0	125000	125000	57.6	0	57.6	72000	01-May-03	01-Jun-03	0	None	Y	0	34.38432	D		1826		401	FXD
GRAND RAPIDS	MN	557442525	06-May-03	5	0	96000	96000	75	0	75	72000	01-May-03	01-Jun-03	0	None	Y	0	39.58642	D		1826		331	ARM
LANSING	MI	489112163	02-May-03	6	0	102000	102000	73.53	0	73.53	74858.62	01-May-03	01-Jul-03	36	1% of UPI	Y	0	49.60175	D		1826		404	FXD
THORNTON	NH	032626328	30-Apr-03	6	0	160000	160000	80	0	80	128000	01-May-03	01-Jun-03	36	Standard	Y	0	27.22032	D		1826		331	ARM
STERLING	VA	201641328	16-May-03	5	0	162000	162000	71.36	0	71.36	115600	01-May-03	01-Jun-03	0	None	Y	0	0	D		1		331	ARM
PLEASANTVILLE	NJ	082324210	05-May-03	6	0	110000	110000	72.73	0	72.73	80000	01-May-03	01-Jun-03	0	None	Y	0	31.95767	D		1826		331	ARM
BILLERICA	MA	018211507	06-May-03	3	0	250000	250000	70	0	70	175000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	41.14653	D		1826		401	FXD
LAUDERHILL	FL	333194903	05-May-03	6	0	188000	188000	63.83	0	63.83	119906	01-May-03	01-Jul-03	36	Standard	Y	0	51.81535	D		1826		331	ARM
LODI	CA	952400909	02-May-03	6	0	184000	184000	95	0	95	174800	01-May-03	01-Jun-03	36	Standard	Y	0	34.28886	D		1826		491	FXD
SICKLERVILLE	NJ	080811672	12-May-03	6	0	302000	302000	74.17	0	74.17	224000	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.52529	D		1826		331	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1170	668	21-Apr-03	0	0	0	425504	0	Retail		0	0	0.86875
30 Yr Fixed	1	1433	674	25-Apr-03	0	0	0	427829	0	Retail		0	0	0.654761905
30 Yr Fixed	1	1332	643	23-Apr-03	0	0	0	426348	0	Retail	02	0	0	0.445512821
30 Yr Fixed	1	1337	568	21-Apr-03	0	0	0	425505	0	Retail	01	0	0	0.965277778
30 Yr Fixed	1	3011	661	29-Apr-03	0	0	0	429553	0	Retail		0	0	0.975438596
3 Yr Fixed / Adj	1	1488	541	28-Apr-03	0	1	1	429554	U	Retail	01	0	0	0.543956044
3 Yr Fixed / Adj	1	1278	536	29-Apr-03	0	0	0	429555	U	Retail	01	0	0	0.695
30 Yr Fixed	1	1600	674	25-Apr-03	0	0	0	429556	0	Retail		0	0	0.217868339
30 Yr Fixed	1	992	733	02-May-03	0	0	0	431098	0	Retail		0	0	0.364298725
3 Yr Fixed / Adj	1	2125	530	30-Apr-03	0	0	0	429557	U	Retail	01	0	0	0.842424242
20 Yr Fixed	1	1117	646	30-Apr-03	0	0	0	429558	0	Retail		0	0	0.361979167
30 Yr Fixed	1	2502	786	30-Apr-03	0	0	0	430541	0	Retail		0	0	0.262043409
30 Yr Fixed	1	1120	673	17-Apr-03	0	0	0	425081	0	Retail		0	0	0.417417417
30 Yr Fixed	1	1881	740	29-Apr-03	0	0	0	428558	0	Retail		0	0	0.334134615
30 Yr Fixed	1	1768	648	30-Apr-03	0	0	0	429559	0	Retail		0	0	0.676136364
3 Yr Fixed / Adj	1	1000	599	23-Apr-03	0	0	0	426351	U	Retail	02	0	0	0.508040936
3 Yr Fixed / Adj	1	2019	589	30-Apr-03	0	0	0	430542	U	Retail	02	0	0	0.3475
2 Yr Fixed / Adj	1	1316	517	30-Apr-03	0	0	0	429560	U	Retail	01	0	0	0.208552138
30 Yr Fixed	1	1332	624	30-Apr-03	0	0	0	430543	0	Retail		0	0	0.235770422
3 Yr Fixed / Adj	1	1460	581	30-Apr-03	0	0	0	430544	U	Retail	01	0	0	0
20 Yr Fixed	1	3274	653	30-Apr-03	0	0	0	431099	0	Retail		0	0	0.298924731
30 Yr Fixed	1	1344	648	29-Apr-03	0	0	0	431100	0	Retail		0	0	0.855384615
20 Yr Fixed	1	1230	663	30-Apr-03	0	0	0	430545	0	Retail		0	0	0.646511628
30 Yr Fixed	1	1680	647	28-Apr-03	0	0	0	428559	0	Retail		0	0	0.361979167
15 Yr Fixed	1	1413	669	30-Apr-03	0	0	0	430076	0	Retail		0	0	0.782657658
3 Yr Fixed / Adj	1	841	564	29-Apr-03	0	0	0	429561	U	Retail	01	0	0	1.158333333
15 Yr Fixed	1	1512	647	28-Apr-03	0	0	0	428560	0	Retail		0	0	0.64953271
30 Yr Fixed	1	2094	622	28-Apr-03	0	0	0	427830	0	Retail		0	0	0.572585309
3 Yr Fixed / Adj	1	1036	567	30-Apr-03	0	0	0	429562	U	Retail	02	0	0	1.090196078
3 Yr Fixed / Adj	1	1361	609	07-May-03	0	1	0	432286	U	Retail	02	0	0	0.430207366
3 Yr Fixed / Adj	1	1859	623	21-Apr-03	0	0	0	425507	U	Retail	02	0	0	1.002886003
3 Yr Fixed / Adj	1	2344	516	30-Apr-03	0	0	0	430546	U	Retail	01	0	0	0.239242685
3 Yr Fixed / Adj	1	1428	527	30-Apr-03	0	0	0	430547	U	Retail	01	0	0	0.579166667
30 Yr Fixed	1	1148	653	29-Apr-03	0	0	0	430548	0	Retail		0	0	0.914473684
3 Yr Fixed / Adj	1	1296	603	12-May-03	0	1	0	433508	U	Retail	02	0	0	0.804398148
10 Yr Fixed	1	1489	638	07-May-03	0	0	0	431941	0	Retail		0	0	0.667466987
30 Yr Fixed	1	2062	622	30-Apr-03	0	0	0	431553	0	Retail		0	0	0.343040474
15 Yr Fixed	1	1038	682	29-Apr-03	0	0	0	429563	0	Retail		0	0	1.05945122
15 Yr Fixed	1	1082	668	29-Apr-03	0	0	0	429564	0	Retail		0	0	0.483814828
30 Yr Fixed	1	738	680	30-Apr-03	0	0	0	430077	0	Retail		0	0	0.712820513
3 Yr Fixed / Adj	1	1648	629	30-Apr-03	0	0	0	430078	U	Retail	02	0	0	0.654117647
30 Yr Fixed	1	1527	656	30-Apr-03	0	0	0	429565	0	Retail		0	0	0.867665418
30 Yr Fixed	1	1390	634	25-Apr-03	0	0	0	427228	0	Retail		0	0	0.879746835
30 Yr Fixed	1	1157	650	24-Apr-03	0	0	0	426698	0	Retail		0	0	0.965277778
3 Yr Fixed / Adj	1	1200	559	05-May-03	0	0	1	431554	U	Retail	01	0	0	0
20 Yr Fixed	1	1092	650	29-Apr-03	0	0	0	430549	0	Retail		0	0	0.926666667
3 Yr Fixed / Adj	1	1280	511	30-Apr-03	0	0	1	430550	U	Retail	01	0	0	0.54296875
3 Yr Fixed / Adj	1	1540	519	14-May-03	0	0	0	434828	U	Retail	01	0	0	0.601211073
3 Yr Fixed / Adj	1	1000	630	05-May-03	0	0	0	431101	U	Retail	02	0	0	0.86875
30 Yr Fixed	1	1201	683	05-May-03	0	0	0	431102	0	Retail		0	0	0.397142857
3 Yr Fixed / Adj	1	1722	562	30-Apr-03	0	0	0	430551	U	Retail	01	0	0	0.579166667
30 Yr Fixed	1	1056	636	01-May-03	0	0	0	430079	0	Retail		0	0	0.397597254
3 Yr Fixed / Adj	1	2710	524	12-May-03	0	1	0	433070	U	Retail	01	0	0	0

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
271006135	0010951598	STD	AA	SFR	OO	CO	979	224000	223,619.24	01-Jun-03	5/1/23	7.99	0	$1,872.23	240	240	1314.6	1	7.99			0	0	0	0	1872.23
271006137	0010950277	LMN	AA+	SFR	OO	CO	979	251000	250,804.20	01-Jun-03	5/1/33	7.25	0	$1,712.26	360	360	0	1	7.25			0	0	0	0	1712.26
271006140	0010940476	LMN	AA	SFR	OO	CO	979	120000	119,913.58	01-Jun-03	5/1/33	7.65	6	$851.42	360	360	165.64	1	7.65	01-May-06	01-Jun-06	3	1	13.65	7.65	851.42
271006145	0010991339	LMV	AA+	SFR	NO	R&T	979	143200	143,093.72	01-Jun-03	5/1/33	7.5	0	$1,001.28	360	360	0	1	7.5			0	0	0	0	1001.28
271006147	0010946754	STD	AA	CO1	OO	CO	979	112000	111,930.74	01-Jun-03	5/1/33	8.4	6.25	$853.26	360	360	1667.75	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	853.26
271006153	0010973733	STD	A	SFR	SH	R&T	979	160000	159,902.87	01-Jun-03	5/1/33	8.49	7.34	$1,229.13	360	360	0	1	8.49	01-May-06	01-Jun-06	3	1	14.49	8.49	1229.13
271006160	0010962835	LMN	AA+	SFR	OO	CO	979	204000	203,732.78	01-Jun-03	5/1/33	7	0	$1,357.22	360	360	1651.53	1	7			0	0	0	0	1357.22
271006161	0010943322	STD	AA+	SFR	OO	CO	979	66400	66,341.71	01-Jun-03	5/1/33	6.65	0	$426.26	360	360	0	1	6.65			0	0	0	0	426.26
271006169	0010958502	STD	AA+	SFR	OO	CO	979	120600	120,600.00	01-Jul-03	6/1/33	6.85	0	$790.24	360	360	0	1	6.85			0	0	0	0	790.24
271006174	0010907038	STD	AA	SFR	OO	CO	979	129200	129,115.05	01-Jun-03	5/1/33	8.1	6.3	$957.05	360	360	1578.08	1	8.1	01-May-06	01-Jun-06	3	1	14.1	8.1	957.05
271006175	0010958353	LMN	AA+	PUD	OO	R&T	979	96000	95,929.46	01-Jun-03	5/1/33	7.55	0	$674.54	360	360	466.98	1	7.55			0	0	0	7.55	674.54
271006179	0010958437	STD	AA	SFR	OO	CO	979	62100	62,060.81	01-Jun-03	5/1/33	8.3	6.8	$468.72	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	468.72
271006183	0010957082	LMN	B	SFR	OO	CO	979	197600	197,506.83	01-Jun-03	5/1/33	9.7	7.7	$1,690.44	360	360	0	1	9.7	01-May-06	01-Jun-06	3	1	15.7	9.7	1690.44
271006189	0010949873	LMN	AA	CO1	OO	CO	979	123200	122,842.39	01-Jun-03	5/1/18	7.95	4.95	$1,173.81	180	180	0	1	7.95	01-May-06	01-Jun-06	3	1	13.95	7.95	1173.81
271006193	0010954048	STD	AA	SFR	OO	R&T	979	164600	164,494.82	01-Jun-03	5/1/33	8.24	5.99	$1,235.43	360	360	0	1	8.24	01-May-06	01-Jun-06	3	1	14.24	8.24	1235.43
271006195	0010946549	STD	AA+	SFR	OO	CO	979	98000	97,920.46	01-Jun-03	5/1/33	7.05	0	$655.29	360	360	0	1	7.05			0	0	0	0	655.29
271006196	0010900280	STD	AA+	SFR	OO	CO	979	500000	499,569.51	01-Jun-03	5/1/33	6.75	0	$3,242.99	360	360	1149.24	1	6.75			0	0	0	0	3242.99
271006199	0010945673	LMN	AA	SFR	OO	CO	979	56800	56,764.88	01-Jun-03	5/1/33	8.4	6.8	$432.72	360	360	349.32	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	432.72
271006201	0010928901	LMN	AA+	U24	OO	CO	979	251000	250,802.24	01-Jun-03	5/1/33	7.2	0	$1,703.76	360	360	905.22	3	7.2			0	0	0	0	1703.76
271006204	0010904407	LMN	AA+	SFR	OO	R&T	979	92000	91,933.08	01-Jun-03	5/1/33	7.6	0	$649.59	360	360	616.62	1	7.6			0	0	0	0	649.59
271006209	0010971208	STD	AA	SFR	OO	CO	979	58500	58,471.52	01-Jun-03	5/1/33	9.55	7.05	$494.04	360	360	0	1	9.55	01-May-06	01-Jun-06	3	1	15.55	9.55	494.04
271006231	0010946846	LMN	AA	SFR	OO	R&T	979	204000	203,892.00	01-Jun-03	5/1/33	9.15	5.75	$1,663.50	360	360	0	1	9.15	01-May-06	01-Jun-06	3	1	15.15	9.15	1663.5
271006236	0010946747	LMV	AA+	SFR	OO	R&T	979	60200	60,005.91	01-Jun-03	5/1/18	6.75	0	$532.72	180	180	0	1	6.75			0	0	0	0	532.72
271006237	0010987808	STD	AA+	SFR	OO	CO	979	151000	151,000.00	01-Jul-03	6/1/33	7	0	$1,004.61	360	360	0	1	7			0	0	0	0	1004.61
271006247	0010958486	STD	AA	SFR	OO	R&T	979	83599.99	83,542.17	01-Jun-03	5/1/33	7.85	6.85	$604.71	360	360	0	1	7.85	01-May-06	01-Jun-06	3	1	13.85	7.85	604.71
271006275	0010946580	STD	AA+	CO1	OO	CO	979	56950	56,907.74	01-Jun-03	5/1/33	7.5	0	$398.20	360	360	0	1	7.5			0	0	0	0	398.2
271006280	0010946226	STD	AA+	SFR	OO	CO	979	75000	74,938.52	01-Jun-03	5/1/33	7	0	$498.98	360	360	0	1	7			0	0	0	0	498.98
271006300	0010958452	STD	A	PUD	OO	CO	979	338400	338,233.55	01-Jun-03	5/1/33	9.5	8	$2,845.45	360	360	1881.03	1	9.5	01-May-06	01-Jun-06	3	1	15.5	9.5	2845.45
271006303	0011036852	LMV	AA+	SFR	SH	CO	979	125250	125,250.00	01-Jul-03	6/1/18	6.6	0	$1,097.96	180	180	0	1	6.6			0	0	0	0	1097.96
271006309	0010935492	STD	AA+	SFR	OO	CO	979	102000	102,000.00	01-Jul-03	6/1/33	6	0	$611.54	360	360	0	1	6			0	0	0	0	611.54
271006328	0010986537	LMN	AA+	U24	NO	CO	979	82500	82,500.00	01-Jul-03	6/1/13	8.8	0	$1,036.17	120	120	284.6	2	8.8			0	0	0	0	1036.17
271006332	0010945442	STD	AA+	SFR	OO	CO	979	150300	150,173.73	01-Jun-03	5/1/33	6.875	0	$987.36	360	360	205.1	1	6.875			0	0	0	0	987.36
271006339	0010976769	STD	AA	SFR	SH	CO	979	110000	109,922.37	01-Jun-03	5/1/33	7.75	6	$788.05	360	360	0	1	7.75	01-May-06	01-Jun-06	3	1	13.75	7.75	788.05
271006343	0010965804	STD	AA+	SFR	OO	R&T	979	64000	63,952.02	01-Jun-03	5/1/33	7.45	0	$445.31	360	360	0	1	7.45			0	0	0	0	445.31
271006350	0010956779	STD	AA+	SFR	OO	R&T	979	89600	89,514.16	01-Jun-03	5/1/33	6.2	0	$548.77	360	360	1379.75	1	6.2			0	0	0	0	548.77
271006371	0010946770	STD	AA+	CO1	SH	CO	979	109000	108,913.27	01-Jun-03	5/1/33	7.15	0	$736.19	360	360	0	1	7.15			0	0	0	0	736.19
271006388	0010958379	LMV	AA+	SFR	OO	CO	979	182400	182,218.42	01-Jun-03	5/1/33	6	3.85	$1,093.58	360	360	330.65	1	6	01-May-05	01-Jun-05	3	1	12	6	1093.58
271006389	0010958494	LMN	A	PUD	OO	CO	979	211000	210,873.49	01-Jun-03	5/1/33	8.55	6.7	$1,629.89	360	360	0	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	1629.89
271006395	0010958254	STD	AA+	SFR	OO	CO	979	346750	346,495.23	01-Jun-03	5/1/33	7.55	0	$2,436.41	360	360	0	1	7.55			0	0	0	0	2436.41
271006411	0010956845	LMN	AA	SFR	NO	R&T	979	260000	259,847.29	01-Jun-03	5/1/33	8.65	6.3	$2,026.88	360	360	0	1	8.65	01-May-06	01-Jun-06	3	1	14.65	8.65	2026.88
271006447	0010958080	STD	AA+	SFR	OO	CO	979	175500	175,500.00	01-Jul-03	6/1/33	5.8	0	$1,029.75	360	360	2844.88	1	5.8			0	0	0	0	1029.75
271006453	0010958395	STD	AA+	SFR	OO	CO	979	500000	499,525.58	01-Jun-03	5/1/33	6.25	0	$3,078.59	360	360	0	1	6.25			0	0	0	0	3078.59
271006521	0010966083	STD	AA+	PUD	OO	R&T	979	207000	206,820.02	01-Jun-03	5/1/33	6.7	0	$1,335.73	360	360	1003.36	1	6.7			0	0	0	0	1335.73
271006601	0011032877	LMN	AA+	CO1	OO	CO	979	66500	66,500.00	01-Jul-03	6/1/23	7.15	0	$521.58	240	240	181.39	1	7.15			0	0	0	0	521.58
281002426	0010802429	STD	AA	SFR	OO	CO	979	52500	52,473.63	01-Jun-03	5/1/33	9.4	6.3	$437.62	360	360	824.06	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	437.62
281002742	0010935484	STD	AA+	U24	OO	CO	979	127280	127,197.16	01-Jun-03	5/1/33	8.15	0	$947.28	360	360	527.9	2	8.15			0	0	0	0	947.28
281002968	0010962629	STD	C	SFR	OO	CO	979	140000	139,923.53	01-Jun-03	5/1/33	9	7.35	$1,126.47	360	360	1070.74	1	9	01-May-05	01-Jun-05	3	1	16	9	1126.47
281003165	0010934602	LMV	A	SFR	OO	CO	979	94800	94,755.77	01-Jun-03	5/1/33	9.75	6.65	$814.48	360	360	739.56	1	9.75	01-May-05	01-Jun-05	3	1	15.75	9.75	814.48
281003328	0010965234	STD	AA	SFR	OO	R&T	979	199500	199,398.73	01-Jun-03	5/1/33	9.35	6.7	$1,655.71	360	360	1262.75	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	1655.71
281003400	0010925733	STD	AA	SFR	OO	CO	979	495000	494,677.85	01-Jun-03	5/1/33	8.15	0	$3,684.03	360	360	0	1	8.15			0	0	0	0	3684.03
281003431	0010962546	LMN	B	SFR	OO	CO	979	104000	104,000.00	01-Jul-03	6/1/33	10.95	8.05	$986.49	360	360	362.83	1	10.95	01-Jun-05	01-Jul-05	3	1	16.95	10.95	986.49
281003453	0010927853	STD	AA	SFR	OO	CO	979	166000	165,915.73	01-Jun-03	5/1/33	9.35	8.4	$1,377.69	360	360	1340.52	1	9.35	01-May-18	01-Jun-18	3	1	15.35	9.35	1377.69
281003466	0010935203	LMN	AA	SFR	OO	CO	979	66000	65,955.63	01-Jun-03	5/1/33	7.99	5.89	$483.82	360	360	797.48	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	483.82

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
CENTRAL ISLIP	NY	117225001	01-May-03	2	0	300000	300000	74.67	0	74.67	224000	01-May-03	01-Jun-03	12	Standard	Y	0	25.81314	D	1826		404	FXD
SACRAMENTO	CA	958351234	30-Apr-03	6	0	414000	414000	60.63	0	60.63	250804.2	01-May-03	01-Jul-03	36	Standard	Y	0	37.94338	D	1826		401	FXD
BRICK	NJ	087241303	30-Apr-03	6	0	170000	170000	70.59	0	70.59	120000	01-May-03	01-Jun-03	36	Standard	Y	0	37.5205	D	1826		331	ARM
LANDOVER	MD	207851010	06-May-03	5	0	179000	179000	80	0	80	143200	01-May-03	01-Jun-03	0	None	Y	0	21.24312	D	1826		401	FXD
WEARE	NH	032815929	30-Apr-03	6	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	36	Standard	Y	0	29.1599	A	1826		331	ARM
PUNTA GORDA	FL	339835923	08-May-03	6	0	200000	200000	80	0	80	160000	01-May-03	01-Jun-03	36	Standard	Y	0	48.26568	D	1826		331	ARM
SHIRLEY	NY	11967	01-May-03	2	0	255000	255000	80	0	80	203732.78	01-May-03	01-Jul-03	12	Standard	Y	0	40.98171	D	1826		401	FXD
MEXIA	TX	766673348	29-Apr-03	6	0	83000	83000	80	0	80	66400	01-May-03	01-Jun-03	0	None	Y	0	53.52278	D	1826		401	FXD
HARRISON TOWNSHIP	MI	480452584	07-May-03	6	0	134000	134000	90	0	90	120600	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	35.98969	D	1826		491	FXD
ALTAMONTE SPRINGS	FL	327012611	28-Apr-03	6	0	152000	152000	85	0	85	129115.05	01-May-03	01-Jul-03	36	Standard	Y	0	34.43232	D	1826		391	ARM
WILMINGTON	NC	284056401	19-May-03	4	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	0	None	Y	0	0	D	1		401	FXD
JACKSON	MI	492033239	01-May-03	6	0	69000	69000	90	0	90	62100	01-May-03	01-Jun-03	24	1% of UPI	Y	0	22.0513	D	1826		691	ARM
WEYMOUTH	MA	021891229	01-May-03	3	0	247000	247000	80	0	80	197506.83	01-May-03	01-Jul-03	36	3 mo int o	Y	0	17.37214	D	1826		331	ARM
MIAMI	FL	331931101	29-Apr-03	6	0	154000	154000	80	0	80	123200	01-May-03	01-Jun-03	36	Standard	Y	0	46.28978	A	1826		332	ARM
WINDHAM	ME	040624069	30-Apr-03	6	0	193700	193700	84.98	0	84.98	164494.82	01-May-03	01-Jul-03	0	None	Y	0	48.2019	D	1826		391	ARM
PELL LAKE	WI	531571098	06-May-03	5	0	119000	119000	82.35	0	82.35	98000	01-May-03	01-Jun-03	0	None	Y	0	35.96583	D	1826		491	FXD
SAN DIEGO	CA	921293819	23-Apr-03	6	0	530000	530000	94.34	0	94.34	500000	01-May-03	01-Jun-03	0	None	Y	0	44.40513	D	1826		491	FXD
BURTON	MI	485291783	02-May-03	6	0	71000	71000	80	0	80	56800	01-May-03	01-Jun-03	36	1% of UPI	Y	0	21.1056	D	1826		331	ARM
LYNN	MA	019041924	06-May-03	3	0	383000	383000	65.54	0	65.54	250802.24	01-May-03	01-Jul-03	36	3 mo int o	Y	0	34.06131	D	1826		401	FXD
COUNTRY CLUB HILLS	IL	604785463	22-Apr-03	5	0	122000	122000	75.41	0	75.41	92000	01-May-03	01-Jun-03	0	None	Y	0	35.1148	D	1826		401	FXD
DETROIT	MI	482091682	07-May-03	6	0	65000	65000	90	0	90	58500	01-May-03	01-Jun-03	36	1% of UPI	Y	0	17.55357	D	1826		391	ARM
LIVONIA	MI	481543410	01-May-03	6	0	255000	255000	80	0	80	204000	01-May-03	01-Jun-03	36	Standard	Y	0	46.6375	D	1826		331	ARM
MILLERSBURG	IN	465439700	07-May-03	6	0	86000	86000	70	0	70	60200	01-May-03	01-Jun-03	0	None	Y	0	18.71078	D	1826		402	FXD
ROGERS	AR	727589611	07-May-03	5	0	175000	175000	86.29	0	86.29	151000	01-Jun-03	01-Jul-03	36	Standard	Y	0	23.02142	D	1826		491	FXD
CLEVELAND	TN	373237491	30-Apr-03	6	0	88000	88000	95	0	95	83600	01-May-03	01-Jun-03	24	Standard	Y	0	20.35556	D	1826		391	ARM
POMPANO BEACH	FL	330641807	30-Apr-03	6	0	70000	70000	81.36	0	81.36	56950	01-May-03	01-Jun-03	36	Standard	Y	0	27.90957	A	1826		491	FXD
TOBYHANNA	PA	184663854	30-Apr-03	6	0	118000	118000	63.56	0	63.56	75000	01-May-03	01-Jun-03	36	Standard	Y	0	30.84464	D	1826		401	FXD
BRISTOW	VA	201362033	01-May-03	5	0	376000	376000	90	0	90	338400	01-May-03	01-Jun-03	36	2% of UPI	Y	0	47.25719	D	1826		391	ARM
LONGVILLE	MN	566553284	12-May-03	5	0	167000	167000	75	0	75	125250	01-Jun-03	01-Jul-03	0	None	Y	0	27.21016	D	1826		402	FXD
CAPE CORAL	FL	339044146	05-May-03	6	0	143000	143000	71.33	0	71.33	102000	01-Jun-03	01-Jul-03	36	Standard	Y	0	14.89628	D	1826		401	FXD
VIRGINIA BEACH	VA	234544445	06-May-03	5	0	110000	110000	75	0	75	82500	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	47.5012	D	1826		405	FXD
COLORADO SPRINGS	CO	809111709	30-Apr-03	5	0	167000	167000	90	0	90	150300	01-May-03	01-Jun-03	0	None	Y	0	19.81964	D	1826		491	FXD
MONTROSE	CO	814017962	05-May-03	5	0	180000	180000	61.11	0	61.11	110000	01-May-03	01-Jun-03	36	Standard	Y	0	55.19311	D	1		331	ARM
PHILADELPHIA	PA	191364116	05-May-03	6	0	71000	71000	90.14	0	90.14	64000	01-May-03	01-Jun-03	0	None	Y	0	41.0611	D	1826		491	FXD
EAST HARTFORD	CT	061081828	09-May-03	6	0	128000	128000	70	0	70	89600	01-May-03	01-Jun-03	24	Standard	Y	0	26.42738	D	1826		401	FXD
SARASOTA	FL	342331685	30-Apr-03	6	0	161000	161000	67.7	0	67.7	108913.27	01-May-03	01-Jul-03	0	None	Y	0	34.64672	A	1826		401	FXD
HAVERHILL	MA	01830	02-May-03	3	0	228000	228000	80	0	80	182400	01-May-03	01-Jun-03	24	3 mo int o	Y	0	48.44048	D	1826		631	ARM
WILMINGTON	NC	284056209	09-May-03	4	0	440000	440000	47.95	0	47.95	211000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	38.5925	D	1826		331	ARM
PITTSBURG	CA	945657335	06-May-03	6	0	365000	365000	95	0	95	346750	01-May-03	01-Jun-03	24	Standard	Y	0	45.17275	D	1826		491	FXD
ORLEANS	MA	02653	29-Apr-03	3	0	400000	400000	65	0	65	260000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	49.29747	D	1826		331	ARM
GLEN COVE	NY	115421523	13-May-03	2	0	380000	380000	46.18	0	46.18	175500	01-Jun-03	01-Jul-03	12	Standard	Y	0	33.88113	D	1826		401	FXD
BEDFORD	NH	031104811	01-May-03	6	0	692000	692000	72.25	0	72.25	500000	01-May-03	01-Jun-03	36	Standard	Y	0	48.17389	D	1826		401	FXD
LAS VEGAS	NV	891444400	30-Apr-03	6	0	262000	262000	79.01	0	79.01	207000	01-May-03	01-Jun-03	36	Standard	Y	0	50.27293	D	1826		401	FXD
NORRISTOWN	PA	194013137	13-May-03	6	0	95000	95000	70	0	70	66500	01-Jun-03	01-Jul-03	0	None	Y	0	43.891	A	1826		404	FXD
ALLENTOWN	PA	18102	10-Apr-03	6	0	70000	70000	75	0	75	52500	01-May-03	01-Jun-03	24	Standard	Y	0	40.6064	A	1826		631	ARM
NORWICH	CT	063605904	30-Apr-03	6	0	148000	148000	86	0	86	127280	01-May-03	01-Jun-03	36	Standard	Y	0	46.61487	D	1826		491	FXD
PERTH AMBOY	NJ	088613322	30-Apr-03	6	0	224000	224000	62.5	0	62.5	140000	01-May-03	01-Jun-03	0	None	Y	0	44.31113	D	1826		631	ARM
WILLINGBORO	NJ	080462032	29-Apr-03	6	0	118500	118500	80	0	80	94755.77	01-May-03	01-Jul-03	0	None	Y	0	41.38215	D	1826		631	ARM
SCOTCH PLAINS	NJ	070761030	30-Apr-03	6	0	210000	210000	95	0	95	199398.73	01-May-03	01-Jul-03	0	None	Y	0	48.35159	D	1826		691	ARM
AMBLER	PA	190022637	25-Apr-03	6	0	635000	635000	77.95	0	77.95	495000	01-May-03	01-Jun-03	36	Standard	Y	0	48.32306	D	1826		401	FXD
PHILADELPHIA	PA	191242909	07-May-03	6	0	130000	130000	80	0	80	104000	01-Jun-03	01-Jul-03	0	None	Y	0	39.98343	A	1826		631	ARM
PATERSON	NJ	075141605	29-Apr-03	6	0	190000	190000	87.37	0	87.37	165915.73	01-May-03	01-Jul-03	0	None	Y	0	50.23636	D	1826		732	ARM
PITTSBURGH	PA	152062248	30-Apr-03	6	0	85000	85000	77.65	0	77.65	66000	01-May-03	01-Jun-03	24	Standard	Y	0	27.61782	D	1826		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
20 Yr Fixed	1	2220	581	30-Apr-03	0	0	0	430552	0	Retail	02	0	0	0.310267857
30 Yr Fixed	1	3405	624	30-Apr-03	0	0	0	429566	0	Retail		0	0	0.27689243
3 Yr Fixed / Adj	1	1244	578	30-Apr-03	0	1	0	429567	U	Retail	01	0	0	0.579166667
30 Yr Fixed	1	1207	665	02-May-03	0	0	0	431103	0	Retail		0	0	0.485335196
3 Yr Fixed / Adj	1	1200	525	30-Apr-03	0	0	0	429568	U	Retail	01	0	0	0.620535714
3 Yr Fixed / Adj	1	2990	579	29-Apr-03	0	0	0	431942	U	Retail	03	0	0	0.434375
30 Yr Fixed	1	1624	661	30-Apr-03	0	0	0	430553	0	Retail		0	0	0.340686275
30 Yr Fixed	1	2427	670	29-Apr-03	0	0	0	428564	0	Retail		0	0	0.301204819
30 Yr Fixed	1	820	669	06-May-03	0	0	0	431555	0	Retail		0	0	0.57628524
3 Yr Fixed / Adj	1	2032	644	28-Apr-03	0	0	0	428565	U	Retail	02	0	0	0.537925697
30 Yr Fixed	1	1124	625	19-May-03	0	0	0	434829	U	Retail		0	0	0.723958333
2 Yr Fixed / Adj	1	1350	594	30-Apr-03	0	0	0	430554	U	Retail	02	0	0	1.119162641
3 Yr Fixed / Adj	1	1020	539	30-Apr-03	0	0	0	430555	U	Retail	01	0	0	0.351720648
3 Yr Fixed / Adj	1	1645	636	29-Apr-03	0	0	0	429569	U	Retail	02	0	0	0.564123377
3 Yr Fixed / Adj	1	1428	589	29-Apr-03	0	0	0	428566	U	Retail	02	0	0	0.422235723
30 Yr Fixed	1	1451	634	06-May-03	0	0	0	431943	0	Retail		0	0	0.709183673
30 Yr Fixed	1	2548	725	22-Apr-03	0	0	0	426354	0	Retail		0	0	0.139
3 Yr Fixed / Adj	1	1144	613	30-Apr-03	0	0	0	430556	U	Retail	02	0	0	0.871478873
30 Yr Fixed	1	3756	670	02-May-03	0	0	0	431104	0	Retail		0	0	0.27689243
30 Yr Fixed	1	1809	627	22-Apr-03	0	0	0	425976	0	Retail		0	0	0.755434783
3 Yr Fixed / Adj	1	1523	591	07-May-03	0	0	0	432287	U	Retail	02	0	0	1.188034188
3 Yr Fixed / Adj	1	1942	570	30-Apr-03	0	1	0	430557	U	Retail	01	0	0	0.340686275
15 Yr Fixed	1	936	642	06-May-03	0	0	0	431556	0	Retail		0	0	1.15448505
30 Yr Fixed	1	1910	646	07-May-03	0	0	0	431944	0	Retail		0	0	0
3 Yr Fixed / Adj	1	960	634	30-Apr-03	0	0	0	429570	U	Retail	02	0	0	0.415669906
30 Yr Fixed	1	949	663	30-Apr-03	0	0	0	430559	0	Retail		0	0	1.220368745
30 Yr Fixed	1	1613	625	30-Apr-03	0	0	0	429571	0	Retail		0	0	0.926666667
3 Yr Fixed / Adj	1	2760	513	30-Apr-03	0	0	0	430561	U	Retail	01	0	0	0.205378251
15 Yr Fixed	1	672	639	12-May-03	0	0	0	433509	0	Retail		0	0	0.55489022
30 Yr Fixed	1	1663	707	05-May-03	0	0	0	431557	0	Retail		0	0	0.681372549
10 Yr Fixed	1	1647	642	02-May-03	0	0	0	431106	0	Retail		0	0	0.842424242
30 Yr Fixed	1	1470	799	30-Apr-03	0	0	0	429572	0	Retail		0	0	0.462408516
3 Yr Fixed / Adj	1	1840	538	30-Apr-03	0	0	1	430080	U	Retail	01	0	0	0.631818182
30 Yr Fixed	1	1386	693	30-Apr-03	0	0	0	430562	0	Retail		0	0	1.0859375
30 Yr Fixed	1	1728	683	09-May-03	0	0	0	433073	0	Retail		0	0	0.775669643
30 Yr Fixed	1	1557	640	25-Apr-03	0	0	0	428567	0	Retail		0	0	0.637614679
2 Yr Fixed / Adj	1	987	642	30-Apr-03	0	0	0	430563	U	Retail		0	0	0.381030702
3 Yr Fixed / Adj	1	3264	555	09-May-03	0	0	0	432666	U	Retail	01	0	0	0.329383886
30 Yr Fixed	1	1529	654	05-May-03	0	0	0	431107	0	Retail		0	0	0.200432588
3 Yr Fixed / Adj	1	2000	583	29-Apr-03	0	0	0	429573	U	Retail	02	0	0	0.228846154
30 Yr Fixed	1	1700	709	09-May-03	0	0	0	433074	0	Retail		0	0	0.253561254
30 Yr Fixed	1	5102	643	30-Apr-03	0	0	0	430564	0	Retail		0	0	0.139
30 Yr Fixed	1	2805	628	30-Apr-03	0	0	0	430081	0	Retail		0	0	0.335748792
20 Yr Fixed	1	1366	703	13-May-03	0	0	0	433510	0	Retail		0	0	1.045112782
2 Yr Fixed / Adj	1	1604		10-Apr-03	0	0	1	422198	U	Retail	01	0	0	1.323809524
30 Yr Fixed	1	2184	630	30-Apr-03	0	0	0	428568	0	Retail		0	0	0.388906348
2 Yr Fixed / Adj	1	1804	558	30-Apr-03	0	0	0	429574	U	Retail	02	0	0	0.353571429
2 Yr Fixed / Adj	1	1709	576	29-Apr-03	0	0	0	428569	U	Retail	02	0	0	0.522151899
2 Yr Fixed / Adj	1	1146	600	30-Apr-03	0	0	0	429575	U	Retail	02	0	0	0.348370927
30 Yr Fixed	1	4188	614	25-Apr-03	0	0	0	426701	0	Retail	02	0	0	0.14040404
2 Yr Fixed / Adj	1	2668	562	07-May-03	0	0	0	431558	U	Retail	01	0	0	0.668269231
15 Year ARM	1	1600	584	29-Apr-03	0	0	0	427835	U	Retail	02	0	0	0.418674699
2 Yr Fixed / Adj	1	1260	599	30-Apr-03	0	0	0	429576	U	Retail	02	0	0	1.053030303

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
281003469	0011031515	LMN	AA	SFR	OO	CO	979	72800	72,800.00	01-Jul-03	6/1/33	8.9	6.55	$580.53	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	580.53
281003519	0010819704	STD	AA+	SFR	OO	CO	979	67500	67,452.84	01-Jun-03	5/1/33	7.8	0	$485.91	360	360	751.07	1	7.8			0	0	0	0	485.91
281003564	0010902005	LMN	AA+	U24	OO	CO	979	103500	103,436.00	01-Jun-03	5/1/33	8.4	0	$788.50	360	360	470.69	2	8.4			0	0	0	0	788.5
281003565	0010963791	STD	B	SFR	OO	CO	979	98700	98,600.94	01-Jun-03	5/1/33	9.45	6.55	$826.32	360	360	0	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	826.32
281003574	0010980241	STD	AA+	U24	OO	PUR	979	117800	117,715.17	01-Jun-03	5/1/33	7.65	0	$835.81	360	360	474.26	2	7.65			0	0	0	0	835.81
281003578	0010901643	STD	AA	SFR	OO	CO	979	165000	164,877.55	01-Jun-03	5/1/33	7.5	6.1	$1,153.70	360	360	1040.17	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1153.7
281003584	0010913622	STD	A	SFR	OO	CO	979	132000	131,913.21	01-Jun-03	5/1/33	8.1	0	$977.79	360	360	1243.38	1	8.1			0	0	0	0	977.79
281003600	0010939205	STD	AA	SFR	OO	CO	979	87400	87,350.75	01-Jun-03	5/1/33	8.85	0	$693.83	360	360	238.75	1	8.85			0	0	0	0	693.83
281003610	0010965408	STD	A	SFR	OO	CO	979	76050	75,948.54	01-Jun-03	5/1/23	9.9	0	$728.87	240	240	796.08	1	9.9			0	0	0	0	728.87
281003613	0010970614	LMN	AA+	SFR	OO	CO	979	62000	62,000.00	01-Jul-03	6/1/23	7.4	0	$495.68	240	240	0	1	7.4			0	0	0	0	495.68
281003617	0010916013	LMN	AA+	SFR	OO	CO	979	432000	431,701.19	01-Jun-03	5/1/33	7.85	0	$3,124.81	360	360	1927.46	1	7.85			0	0	0	0	3124.81
281003625	0010955219	STD	AA+	SFR	OO	CO	979	135000	134,736.10	01-Jun-03	5/1/23	6.85	0	$1,034.53	240	240	224.78	1	6.85			0	0	0	0	1034.53
281003631	0010992220	LMN	AA	SFR	OO	CO	979	133000	133,000.00	01-Jul-03	6/1/33	8.4	5.9	$1,013.24	360	360	499.79	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	1013.24
281003649	0010994671	STD	AA+	SFR	OO	CO	979	239500	239,500.00	01-Jul-03	6/1/33	7.4	0	$1,658.25	360	360	2170.37	1	7.4			0	0	0	0	1658.25
281003655	0011020120	STD	AA	U24	OO	CO	979	55600	55,600.00	01-Jul-03	6/1/33	9.3	6.35	$459.42	360	360	1201.05	2	9.3	01-Jun-05	01-Jul-05	3	1	15.3	9.3	459.42
281003664	0010931947	STD	AA+	SFR	OO	CO	979	194750	194,593.49	01-Jun-03	5/1/33	7.1	0	$1,308.78	360	360	441.5	1	7.1			0	0	0	0	1308.78
281003681	0010928349	STD	AA	SFR	OO	CO	979	61000	60,965.98	01-Jun-03	5/1/33	8.9	6.15	$486.44	360	360	1286.51	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	486.44
281003718	0010913275	STD	AA	SFR	OO	R&T	979	101000	100,949.27	01-Jun-03	5/1/33	9.4	6.4	$841.90	360	360	0	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	841.9
281003723	0010962405	STD	AA+	SFR	OO	CO	979	50000	49,831.71	01-Jun-03	5/1/18	6.25	0	$428.71	180	180	445.33	1	6.25			0	0	0	0	428.71
281003725	0010959815	NDC	AA+	SFR	OO	R&T	979	77000	76,767.45	01-Jun-03	5/1/18	7.5	0	$713.80	180	180	0	1	7.5			0	0	0	0	713.8
281003742	0010932622	STD	AA	SFR	OO	CO	979	315000	314,773.16	01-Jun-03	5/1/33	7.65	6.55	$2,234.97	360	360	2337.9	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	2234.97
281003756	0010922995	STD	AA+	SFR	OO	CO	979	72000	71,790.08	01-Jun-03	5/1/18	7.9	0	$683.92	180	180	1154.93	1	7.9			0	0	0	0	683.92
281003764	0010906766	LMN	AA+	SFR	OO	CO	979	90100	89,818.20	01-Jun-03	5/1/18	7.1	0	$814.89	180	180	1024.96	1	7.1			0	0	0	0	814.89
281003792	0010950103	STD	AA+	SFR	OO	CO	979	130500	130,383.17	01-Jun-03	5/1/33	6.55	0	$829.14	360	360	1265.06	1	6.55			0	0	0	0	829.14
281003795	0010957686	NDC	AA+	SFR	OO	CO	979	64000	63,785.50	01-Jun-03	5/1/18	6.3	3.4	$550.50	180	180	0	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	550.5
281003797	0010921039	STD	AA+	U24	OO	CO	979	220500	220,324.54	01-Jun-03	5/1/33	7.15	0	$1,489.27	360	360	811.19	2	7.15			0	0	0	0	1489.27
281003805	0010977544	STD	AA	SFR	OO	CO	979	220500	220,500.00	01-Jul-03	6/1/33	9.65	0	$1,878.26	360	360	0	1	9.65			0	0	0	0	1878.26
281003809	0010900843	STD	AA	SFR	OO	CO	979	126000	125,896.51	01-Jun-03	5/1/33	6.99	5.59	$837.44	360	360	1622.1	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	837.44
281003811	0010920288	LMN	AA	SFR	OO	CO	979	84000	83,948.59	01-Jun-03	5/1/33	8.45	5.8	$642.91	360	360	796.55	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	642.91
281003814	0010932861	STD	AA	SFR	OO	CO	979	64000	63,949.07	01-Jun-03	5/1/33	7.15	5.275	$432.26	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	432.26
281003817	0010963825	STD	AA	SFR	NO	CO	979	168000	167,899.27	01-Jun-03	5/1/33	8.55	6.65	$1,297.73	360	360	946.14	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	1297.73
281003818	0010959351	STD	A	SFR	OO	PUR	979	99900	99,842.19	01-Jun-03	5/1/33	9.2	6.2	$818.24	360	360	1204.03	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	818.24
281003823	0010899821	LMN	AA+	SFR	OO	CO	979	109000	108,645.52	01-Jun-03	5/1/18	6.65	0	$958.52	180	180	818.01	1	6.65			0	0	0	0	958.52
281003824	0011043387	STD	AA+	SFR	OO	CO	979	225810	225,810.00	01-Jul-03	6/1/33	7.2	3.8	$1,532.77	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1532.77
281003825	0010970945	STD	A	SFR	OO	CO	979	148000	148,000.00	01-Jul-03	6/1/33	8.62	7.57	$1,150.60	360	360	330.12	1	8.62	01-Jun-05	01-Jul-05	3	1	14.62	8.62	1150.6
281003827	0010960227	STD	AA+	SFR	OO	CO	979	113475	113,389.08	01-Jun-03	5/1/33	7.4	0	$785.68	360	360	0	1	7.4			0	0	0	0	785.68
281003837	0010939155	LMN	AA+	SFR	OO	CO	979	170300	170,088.78	01-Jun-03	5/1/33	7.05	0	$1,138.73	360	360	1076.54	1	7.05			0	0	0	0	1138.73
281003851	0010948677	STD	AA	SFR	OO	CO	979	148000	147,918.41	01-Jun-03	5/1/33	9.65	6.55	$1,260.69	360	360	1284.69	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	1260.69
281003857	0010986248	STD	AA+	SFR	OO	CO	979	104500	104,434.72	01-Jun-03	5/1/33	8.35	5	$792.43	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	792.43
281003864	0010957835	STD	AA+	SFR	OO	CO	979	259900	259,623.46	01-Jun-03	5/1/33	5.65	0	$1,500.24	360	360	1329.96	1	5.65			0	0	0	0	1500.24
281003866	0010976025	STD	AA	SFR	OO	CO	979	218400	218,400.00	01-Jul-03	6/1/33	9.5	6.425	$1,836.43	360	360	1595.25	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	1836.43
281003876	0010944049	STD	AA+	SFR	OO	CO	979	81900	81,738.92	01-Jun-03	5/1/23	6.8	0	$625.18	240	240	0	1	6.8			0	0	0	0	625.18
281003877	0010916328	LMN	AA+	SFR	OO	CO	979	68399.99	68,355.94	01-Jun-03	5/1/33	8.2	0	$511.46	360	360	227.01	1	8.2			0	0	0	0	511.46
281003880	0010996007	STD	AA+	SFR	OO	CO	979	115000	115,000.00	01-Jul-03	6/1/33	8.15	0	$855.89	360	360	152.48	1	8.15			0	0	0	0	855.89
281003883	0010925949	LMN	AA+	CO1	OO	R&T	979	145350	145,126.79	01-Jun-03	5/1/23	8.8	0	$1,289.11	240	240	613.92	1	8.8			0	0	0	0	1289.11
281003888	0010938967	NDC	AA+	SFR	OO	CO	979	315000	314,822.49	01-Jun-03	5/1/33	8.85	0	$2,500.64	360	360	0	1	8.85			0	0	0	0	2500.64
281003891	0010941086	STD	A	SFR	OO	R&T	979	225000	224,856.53	01-Jun-03	5/1/33	8.25	7.95	$1,690.35	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1690.35
281003893	0010963247	LMN	AA	SFR	SH	R&T	979	96000	95,954.25	01-Jun-03	5/1/33	9.65	6.575	$817.75	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	817.75
281003908	0010949972	STD	A	SFR	OO	CO	979	94500	94,436.46	01-Jun-03	5/1/33	7.99	4.99	$692.75	360	360	848.29	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	692.75
281003911	0010964757	NDC	AA+	SFR	OO	CO	979	60000	59,893.63	01-Jun-03	5/1/23	7.65	0	$488.87	240	240	251.86	1	7.65			0	0	0	0	488.87
281003913	0010908556	STD	AA+	SFR	OO	CO	979	214000	213,313.03	01-Jun-03	5/1/18	6.8	0	$1,899.64	180	180	1605.16	1	6.8			0	0	0	0	1899.64
281003917	0010935724	STD	AA+	CO1	OO	CO	979	106000	105,909.63	01-Jun-03	5/1/33	6.8	0	$691.04	360	360	0	1	6.8			0	0	0	0	691.04
281003921	0010961670	STD	AA	SFR	OO	CO	979	115500	115,422.35	01-Jun-03	5/1/33	7.99	5.4	$846.69	360	360	1494.32	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	846.69

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
PITTSBURGH	PA	152353018	14-May-03	6	0	91000	91000	80	0	80	72800	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.15767	D		1826		631	ARM
TRENTON	NJ	086106435	16-Apr-03	6	0	75000	75000	90	0	90	67452.84	01-May-03	01-Jul-03	0	None	Y	0	42.52205	D		1826		491	FXD
SPRINGFIELD	MA	011043722	22-Apr-03	3	0	115000	115000	90	0	90	103500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	38.81105	D		1826		491	FXD
PHILADELPHIA	PA	191362207	30-Apr-03	6	0	141000	141000	70	0	70	98600.94	01-May-03	01-Jul-03	24	Standard	Y	0	34.38832	D		1826		631	ARM
SPRINGFIELD	MA	011081806	30-Apr-03	3	124000	125000	125000	95	0	95	117800	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.48468	D		1826		491	FXD
POMPANO BEACH	FL	330609511	25-Apr-03	6	0	280000	280000	58.93	0	58.93	165000	01-May-03	01-Jun-03	24	Standard	Y	0	40.98008	D		1826		631	ARM
OAKDALE	CT	063701143	25-Apr-03	6	0	173000	173000	76.3	0	76.3	132000	01-May-03	01-Jun-03	36	Standard	Y	0	40.76975	D		1826		401	FXD
PORTAGE	IN	463681941	29-Apr-03	6	0	92000	92000	95	0	95	87400	01-May-03	01-Jun-03	24	Standard	Y	0	29.35998	D		1826		491	FXD
PHILADELPHIA	PA	191503103	30-Apr-03	6	0	117000	117000	65	0	65	76050	01-May-03	01-Jun-03	36	Standard	Y	0	42.97039	D		1826		404	FXD
TRENTON	NJ	086292704	02-May-03	6	0	90000	90000	68.89	0	68.89	62000	01-Jun-03	01-Jul-03	0	None	Y	0	26.6622	D		1826		404	FXD
STAMFORD	CT	069061312	28-Apr-03	6	0	480000	480000	90	0	90	432000	01-May-03	01-Jun-03	36	Standard	Y	0	31.325	D		1826		491	FXD
NORWICH	CT	063605554	30-Apr-03	6	0	135000	155000	100	0	100	135000	01-May-03	01-Jun-03	36	Standard	Y	0	35.68949	D		1826		494	FXD
PARLIN	NJ	088591216	09-May-03	6	0	188000	188000	70.74	0	70.74	133000	01-Jun-03	01-Jul-03	0	None	Y	0	34.5386	D		1826		631	ARM
GRAIN VALLEY	MO	640299587	09-May-03	5	0	268000	268000	89.37	0	89.37	239500	01-Jun-03	01-Jul-03	36	2% of UPI	Y	0	34.0102	D		1826		491	FXD
YORK	PA	174031117	12-May-03	6	0	67000	67000	82.99	0	82.99	55600	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.23429	D		1826		691	ARM
RIO GRANDE	NJ	082421716	30-Apr-03	6	0	205000	205000	95	0	95	194750	01-May-03	01-Jun-03	0	None	Y	0	48.93559	D		1826		491	FXD
CATASAUQUA	PA	180321118	28-Apr-03	6	0	77000	77000	79.22	0	79.22	60965.98	01-May-03	01-Jul-03	24	Standard	Y	0	21.99668	A		1826		631	ARM
STANBERRY	MO	644891815	30-Apr-03	5	0	127500	127500	79.22	0	79.22	101000	01-May-03	01-Jun-03	24	2% of UPI	Y	0	24.66439	D		1826		631	ARM
PALMYRA	PA	170781314	30-Apr-03	6	0	70000	70000	71.43	0	71.43	49831.71	01-May-03	01-Jul-03	36	Standard	Y	0	24.70948	D		1826		402	FXD
BRIDGETON	NJ	083023879	30-Apr-03	6	0	115000	115000	66.96	0	66.96	76767.45	01-May-03	01-Jul-03	0	None	Y	0		D		1826		402	FXD
CANTON	CT	060193543	29-Apr-03	6	0	362500	362500	86.9	0	86.9	315000	01-May-03	01-Jun-03	24	Standard	Y	0	54.0208	D		1826		691	ARM
CHESTER	PA	190134609	29-Apr-03	6	0	80000	80000	90	0	90	72000	01-May-03	01-Jun-03	36	Standard	Y	0	44.30964	D		1826		492	FXD
SUSQUEHANNA	PA	188479658	23-Apr-03	6	0	108000	108000	83.43	0	83.43	90100	01-May-03	01-Jun-03	36	Standard	Y	0	30.92763	D		1826		492	FXD
PHILADELPHIA	PA	191161334	30-Apr-03	6	0	150000	150000	87	0	87	130383.17	01-May-03	01-Jul-03	36	Standard	Y	0	29.9893	D		1826		491	FXD
FORKED RIVER	NJ	087314936	30-Apr-03	6	0	108000	108000	59.26	0	59.26	64000	01-May-03	01-Jun-03	0	None	Y	0		D		1826		632	ARM
BROOKLYN	NY	112034028	28-Apr-03	2	0	285000	285000	77.37	0	77.37	220324.54	01-May-03	01-Jul-03	12	Standard	Y	0	39.78142	D		1826		401	FXD
HACKENSACK	NJ	076013624	06-May-03	6	0	280000	280000	78.75	0	78.75	220500	01-Jun-03	01-Jul-03	0	None	Y	0	54.55453	D		1826		401	FXD
FOLSOM	PA	190331032	25-Apr-03	6	0	157500	157500	80	0	80	126000	01-May-03	01-Jun-03	24	Standard	Y	0	40.06736	D		1826		631	ARM
MANCHESTER	NJ	087594601	28-Apr-03	6	0	155000	155000	54.19	0	54.19	84000	01-May-03	01-Jun-03	0	None	Y	0	36.3332	D		1826		631	ARM
PHILADELPHIA	PA	191381411	29-Apr-03	6	0	80000	80000	80	0	80	64000	01-May-03	01-Jun-03	24	Standard	Y	0	30.87506	A		1826		631	ARM
RIDGE	NY	119612243	09-May-03	2	0	235000	235000	71.49	0	71.49	168000	01-May-03	01-Jun-03	0	None	Y	0	34.62209	D		1826		631	ARM
ENFIELD	CT	060824626	30-Apr-03	6	130000	145000	145000	76.85	0	76.85	99842.19	01-May-03	01-Jul-03	24	Standard	Y	0	28.19106	D		1826		631	ARM
SOMERSET	NJ	088732134	28-Apr-03	6	0	200000	200000	54.5	0	54.5	109000	01-May-03	01-Jun-03	0	None	Y	0	31.49988	D		1826		402	FXD
MONTROSE	PA	188019506	14-May-03	6	0	250900	250900	90	0	90	225810	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.66228	D		1826		691	ARM
JERSEY CITY	NJ	073066605	05-May-03	6	0	175000	175000	84.57	0	84.57	148000	01-Jun-03	01-Jul-03	0	None	Y	0	49.28405	D		1826		691	ARM
LEVITTOWN	PA	190551128	05-May-03	6	0	133500	133500	85	0	85	113475	01-May-03	01-Jun-03	36	Standard	Y	0	44.5567	D		1826		491	FXD
DEER PARK	NY	117293136	30-Apr-03	2	0	262000	262000	65	0	65	170088.78	01-May-03	01-Jul-03	12	Standard	Y	0	42.8184	D		1826		401	FXD
MASTIC	NY	119503407	09-May-03	2	0	185000	185000	80	0	80	147918.41	01-May-03	01-Jul-03	0	None	Y	0	46.74709	D		1826		631	ARM
WATERLOO	NY	131659423	06-May-03	2	0	110000	110000	95	0	95	104500	01-May-03	01-Jun-03	12	Standard	Y	0	50.46681	D		1826		691	ARM
HUNTINGTON	NY	117433724	30-Apr-03	2	0	340000	340000	76.44	0	76.44	259900	01-May-03	01-Jun-03	12	Standard	Y	0	57.96966	D		1826		401	FXD
ENGLEWOOD	NJ	076311505	06-May-03	6	0	273000	273000	80	0	80	218400	01-Jun-03	01-Jul-03	0	None	Y	0	35.95579	D		1826		631	ARM
COXSACKIE	NY	120511222	30-Apr-03	2	0	91000	91000	90	0	90	81900	01-May-03	01-Jun-03	12	Standard	Y	0	46.05117	D		1826		494	FXD
FORT WAYNE	IN	468051608	28-Apr-03	6	0	72000	72000	95	0	95	68355.94	01-May-03	01-Jul-03	36	Standard	Y	0	42.4878	D		1826		491	FXD
NEW CASTLE	DE	197204325	09-May-03	5	0	115000	115000	100	0	100	115000	01-Jun-03	01-Jul-03	36	Standard	Y	0	32.78962	D		1826		491	FXD
BEACON FALLS	CT	064034919	28-Apr-03	6	0	153000	153000	95	0	95	145126.79	01-May-03	01-Jul-03	36	Standard	Y	0	31.27453	A		1826		494	FXD
WORCESTER	MA	016091404	30-Apr-03	3	0	350000	350000	90	0	90	315000	01-May-03	01-Jun-03	24	3 mo int o	Y	0		D		1826		491	FXD
SUSSEX	NJ	074614814	29-Apr-03	6	0	250000	250000	90	0	90	225000	01-May-03	01-Jun-03	0	None	Y	0	51.91828	D		1826		691	ARM
GEORGETOWN	SC	29440	30-Apr-03	6	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	0	None	Y	0	29.90468	D		1826		631	ARM
LONG BRANCH	NJ	077406510	30-Apr-03	6	0	135000	135000	70	0	70	94500	01-May-03	01-Jun-03	0	None	Y	0	45.52455	D		1826		631	ARM
MONACA	PA	150611908	30-Apr-03	6	0	74000	74000	81.08	0	81.08	60000	01-May-03	01-Jun-03	36	Standard	Y	0		D		1826		494	FXD
WALLINGFORD	CT	064923016	23-Apr-03	6	0	238000	238000	89.92	0	89.92	213313.03	01-May-03	01-Jul-03	36	Standard	Y	0	29.01005	D		1826		492	FXD
FREEHOLD	NJ	077283803	29-Apr-03	6	0	180000	180000	58.89	0	58.89	106000	01-May-03	01-Jun-03	0	None	Y	0	53.45074	A		1826		401	FXD
PLAINVILLE	CT	060622209	30-Apr-03	6	0	165000	165000	70	0	70	115500	01-May-03	01-Jun-03	24	Standard	Y	0	22.72047	D		1826		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1112	589	14-May-03	0	0	0	434379	U	Retail	01	0	0	0.679945055
30 Yr Fixed	1	1316	621	16-Apr-03	0	0	0	423841	0	Retail		0	0	1.02962963
30 Yr Fixed	1	3228		22-Apr-03	0	0	0	425513	0	Retail		0	0	0.47826087
2 Yr Fixed / Adj	1	1960	553	30-Apr-03	0	0	0	429577	U	Retail	01	0	0	0.704154002
30 Yr Fixed	1	2520	645	30-Apr-03	0	0	0	428570	0	Retail		0	0	0.420203735
2 Yr Fixed / Adj	1	1262	564	25-Apr-03	0	0	0	427232	U	Retail	01	0	0	0.421212121
30 Yr Fixed	1	1330	641	25-Apr-03	0	0	0	427233	0	Retail	03	0	0	0.375
30 Yr Fixed	1	1092	610	29-Apr-03	0	0	0	428571	0	Retail	02	0	0	0.795194508
20 Yr Fixed	1	1496	607	30-Apr-03	0	0	0	429578	0	Retail	01	0	0	0.913872452
20 Yr Fixed	1	1130	656	02-May-03	0	0	0	431109	0	Retail		0	0	1.120967742
30 Yr Fixed	1	1222	672	28-Apr-03	0	0	0	427234	0	Retail		0	0	-0.046296296
20 Yr Fixed	1	1506	680	30-Apr-03	0	0	0	429579	0	Retail		0	0	0.366666667
2 Yr Fixed / Adj	1	1396	600	09-May-03	0	0	0	432667	U	Retail	02	0	0	0.522556391
30 Yr Fixed	1	2342	621	09-May-03	0	0	0	432289	0	Retail		0	0	0
2 Yr Fixed / Adj	1	2952	603	12-May-03	0	0	0	433075	U	Retail	02	0	0	1.25
30 Yr Fixed	1	1252	726	30-Apr-03	0	0	0	429580	0	Retail		0	0	0.356867779
2 Yr Fixed / Adj	1	1328	554	28-Apr-03	0	0	0	427235	U	Retail	01	0	0	1.139344262
2 Yr Fixed / Adj	1	1456	519	30-Apr-03	0	0	1	428572	U	Retail	01	0	0	0.688118812
15 Yr Fixed	1	1526	669	30-Apr-03	0	0	0	429581	0	Retail		0	0	1.39
15 Yr Fixed	1	1406	692	30-Apr-03	0	0	0	429582	0	Retail		0	0	0.902597403
2 Yr Fixed / Adj	1	1896	606	29-Apr-03	0	0	0	427839	U	Retail	02	0	0	0.220634921
15 Yr Fixed	1	1624	633	29-Apr-03	0	0	0	427840	0	Retail		0	0	0.965277778
15 Yr Fixed	1	1248	724	23-Apr-03	0	0	0	425978	0	Retail		0	0	0.77136515
30 Yr Fixed	1	1200	723	30-Apr-03	0	0	0	429583	0	Retail		0	0	0.53256705
2 Yr Fixed / Adj	1	480	723	30-Apr-03	0	0	0	429584	U	Retail		0	0	1.0859375
30 Yr Fixed	1	1923	646	28-Apr-03	0	0	0	427238	0	Retail		0	0	0.315192744
30 Yr Fixed	1	1828	652	06-May-03	0	0	0	431563	0	Retail	02	0	0	0.179138322
2 Yr Fixed / Adj	1	1216	599	25-Apr-03	0	0	0	426703	U	Retail	02	0	0	0.551587302
2 Yr Fixed / Adj	1	1974	587	28-Apr-03	0	0	0	427841	U	Retail	02	0	0	0.589285714
2 Yr Fixed / Adj	1	1360	609	29-Apr-03	0	0	0	428574	U	Retail	02	0	0	0.6171875
2 Yr Fixed / Adj	1	1050	553	30-Apr-03	0	0	0	432290	U	Retail	01	0	0	0.413690476
2 Yr Fixed / Adj	1	1248	565	30-Apr-03	0	0	0	431111	U	Retail	01	0	0	0.3003003
15 Yr Fixed	1	1473	679	28-Apr-03	0	0	0	427239	0	Retail		0	0	0.45412844
2 Yr Fixed / Adj	1	3170	631	14-May-03	0	0	0	433976	U	Retail		0	0	0.307780878
2 Yr Fixed / Adj	1	1840	518	05-May-03	0	0	0	431112	U	Retail	01	0	0	0.472804054
30 Yr Fixed	1	1476	627	05-May-03	0	0	0	431113	0	Retail		0	0	0.436219432
30 Yr Fixed	1	1918	691	30-Apr-03	0	0	0	429585	0	Retail		0	0	0.408103347
2 Yr Fixed / Adj	1	1348	501	09-May-03	0	0	1	432291	U	Retail	01	0	0	0.469594595
2 Yr Fixed / Adj	1	1344	625	06-May-03	0	0	0	431114	U	Retail		0	0	0.66507177
30 Yr Fixed	1	1730	628	30-Apr-03	0	0	0	429586	0	Retail		0	0	0.267410543
2 Yr Fixed / Adj	1	1491	529	06-May-03	0	0	0	431115	U	Retail	01	0	0	0.318223443
20 Yr Fixed	1	1470	746	30-Apr-03	0	0	0	429587	0	Retail		0	0	0.848595849
30 Yr Fixed	1	1392	731	28-Apr-03	0	0	0	427843	0	Retail		0	0	0.723684316
30 Yr Fixed	1	1020	691	09-May-03	0	0	0	432292	0	Retail		0	0	0.604347826
20 Yr Fixed	1	1080	665	28-Apr-03	0	0	0	427844	0	Retail		0	0	0.340557276
30 Yr Fixed	1	2356	688	30-Apr-03	0	0	0	429588	0	Retail		0	0	0.157142857
2 Yr Fixed / Adj	1	1771	511	29-Apr-03	0	0	0	429589	U	Retail	01	0	0	0.308888889
2 Yr Fixed / Adj	1	1718	527	30-Apr-03	0	0	0	429590	U	Retail	01	0	0	0.723958333
2 Yr Fixed / Adj	1	1218	692	30-Apr-03	0	0	0	429591	U	Retail	02	0	0	0.523809524
20 Yr Fixed	1	1024	704	30-Apr-03	0	0	0	429592	0	Retail		0	0	1.158333333
15 Yr Fixed	1	2146	780	23-Apr-03	0	0	0	425981	0	Retail		0	0	0.231308411
30 Yr Fixed	1	1335	665	29-Apr-03	0	0	0	427847	0	Retail		0	0	0.466981132
2 Yr Fixed / Adj	1	1520	597	30-Apr-03	0	0	0	428576	U	Retail	02	0	0	0.601731602

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
281003924	0010964880	STD	AA+	SFR	OO	CO	979	174000	173,873.43	01-Jun-03	5/1/33	7.6	0	$1,228.57	360	360	0	1	7.6			0	0	0	0	1228.57
281003925	0010985935	STD	AA	SFR	OO	R&T	979	78000	78,000.00	01-Jul-03	6/1/33	9.15	6.05	$636.04	360	360	1334.83	1	9.15	01-Jun-05	01-Jul-05	3	1	15.15	9.15	636.04
281003941	0010942654	STD	A	SFR	OO	CO	979	135000	134,946.35	01-Jun-03	5/1/33	10.5	7.6	$1,234.90	360	360	2675.18	1	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	1234.9
281003945	0011032240	STD	AA+	SFR	OO	CO	979	77400	77,400.00	01-Jul-03	6/1/33	7	0	$514.94	360	360	0	1	7			0	0	0	0	514.94
281003965	0011038783	STD	AA+	SFR	OO	CO	979	110000	110,000.00	01-Jul-03	6/1/18	7.9	0	$1,044.88	180	180	950.87	1	7.9			0	0	0	0	1044.88
281003966	0010953545	STD	A	SFR	OO	CO	979	165000	164,902.08	01-Jun-03	5/1/33	8.6	5.85	$1,280.42	360	360	1456.89	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1280.42
281003970	0010931566	STD	AA+	PUD	OO	CO	979	230000	229,599.72	01-Jun-03	5/1/23	7.8	0	$1,895.28	240	240	1015.38	1	7.8			0	0	0	0	1895.28
281003977	0010939189	STD	AA+	SFR	OO	R&T	979	106000	105,896.48	01-Jun-03	5/1/33	6.1	0	$642.35	360	360	1175.13	1	6.1			0	0	0	0	642.35
281003984	0010948784	STD	AA+	SFR	OO	CO	979	55100	54,944.92	01-Jun-03	5/1/18	8.3	0	$536.15	180	180	135.24	1	8.3			0	0	0	0	536.15
281003986	0010955581	STD	AA+	SFR	OO	CO	979	111600	111,398.46	01-Jun-03	5/1/23	7.5	0	$899.04	240	240	1686.32	1	7.5			0	0	0	0	899.04
281003996	0010965499	STD	A	SFR	OO	CO	979	89250	89,212.97	01-Jun-03	5/1/33	10.3	7.3	$803.09	360	360	2047.64	1	10.3	01-May-05	01-Jun-05	3	1	16.3	10.3	803.09
281004008	0010952364	STD	A	SFR	OO	CO	979	107950	107,896.90	01-Jun-03	5/1/33	9.5	7.6	$907.70	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	907.7
281004010	0010956928	STD	A	SFR	OO	CO	979	50000	49,879.37	01-Jun-03	5/1/18	10	7.1	$537.30	180	180	0	1	10	01-May-05	01-Jun-05	3	1	16	10	537.3
281004016	0010957876	STD	AA	SFR	OO	CO	979	52500	52,476.02	01-Jun-03	5/1/33	9.85	0	$454.92	360	360	597.61	1	9.85			0	0	0	0	454.92
281004021	0011045085	STD	A	SFR	OO	CO	979	90000	90,000.00	01-Jul-03	6/1/33	9.7	7.7	$769.94	360	360	648	1	9.7	01-Jun-05	01-Jul-05	3	1	15.7	9.7	769.94
281004028	0010980068	STD	A	SFR	OO	CO	979	67500	67,500.00	01-Jul-03	6/1/33	8.9	6.3	$538.27	360	360	1103.26	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	538.27
281004036	0010956118	LMN	A	SFR	OO	CO	979	86400	86,339.27	01-Jun-03	5/1/33	7.77	5.875	$620.17	360	360	403.99	1	7.77	01-May-05	01-Jun-05	3	1	13.77	7.77	620.17
281004040	0010935302	STD	AA+	U24	OO	CO	979	144000	143,899.39	01-Jun-03	5/1/33	7.8	0	$1,036.61	360	360	917.62	2	7.8			0	0	0	0	1036.61
281004067	0010960276	STD	AA+	PUD	OO	CO	979	120750	120,352.20	01-Jun-03	5/1/18	6.5	0	$1,051.86	180	180	0	1	6.5			0	0	0	0	1051.86
281004077	0010949766	NDC	AA+	CO1	OO	CO	979	104000	103,919.68	01-Jun-03	5/1/33	7.3	4.175	$712.99	360	360	504.7	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	712.99
281004104	0011028313	STD	AA+	SFR	OO	CO	979	117000	117,000.00	01-Jul-03	6/1/18	7.8	0	$1,104.65	180	180	611.09	1	7.8			0	0	0	0	1104.65
281004105	0010943454	STD	AA+	SFR	OO	CO	979	80100	79,943.42	01-Jun-03	5/1/23	6.85	0	$613.82	240	240	440.45	1	6.85			0	0	0	0	613.82
281004109	0011016870	STD	AA+	SFR	OO	CO	979	88200	88,200.00	01-Jul-03	6/1/23	6.8	0	$673.27	240	240	0	1	6.8			0	0	0	0	673.27
281004170	0011025806	STD	AA	SFR	OO	CO	979	195000	195,000.00	01-Jul-03	6/1/33	8.9	5.95	$1,555.00	360	360	443.98	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	1555
311010737	0010100626	STD	AA	CO1	OO	R&T	979	69500	69,172.14	01-Jan-03	12/1/32	7.3	4.6	$476.47	360	360	408.96	1	7.3	01-Dec-04	01-Jan-05	3	1	13.3	7.3	476.47
311011084	0010109999	LMN	B	SFR	OO	CO	979	220000	219,323.79	01-Jan-03	12/1/32	9.4	6.446	$1,833.85	360	360	586.99	1	9.4	01-Dec-04	01-Jan-05	3	1	15.4	9.4	1833.85
311011220	0010307528	STD	C	SFR	OO	CO	979	155000	154,417.62	01-Feb-03	1/1/33	7.5	4.85	$1,083.78	360	360	891.9	1	7.5	01-Jan-05	01-Feb-05	3	1	13.5	7.5	1083.78
311011467	0010289858	LMN	A	SFR	OO	CO	979	240000	239,184.05	01-Feb-03	1/1/33	8	5.34	$1,761.03	360	360	0	1	8	01-Jan-05	01-Feb-05	3	1	14	8	1761.03
311011570	0010232346	LMN	AA	SFR	OO	CO	979	140800	140,417.61	01-Jan-03	12/1/32	9.99	6.45	$1,234.58	360	360	1710.48	1	9.99	01-Dec-17	01-Jan-18	3	1	15.99	9.99	1234.58
311011692	0010270510	LMV	CC	SFR	OO	CO	979	108000	107,764.70	01-Feb-03	1/1/33	10.15	6.75	$959.77	360	360	707.75	1	10.15	01-Jan-05	01-Feb-05	3	1	16.15	10.15	959.77
311011791	0010334373	LMN	AA	SFR	OO	PUR	979	244000	243,282.00	01-Feb-03	1/1/33	8.99	5.4	$1,961.52	360	360	0	1	8.99	01-Jan-05	01-Feb-05	3	1	14.99	8.99	1961.52
311011828	0010303949	LMN	AA	SFR	OO	CO	979	144000	143,647.66	01-Feb-03	1/1/33	9.6	5.9	$1,221.35	360	360	1197.16	1	9.6	01-Jan-05	01-Feb-05	3	1	15.6	9.6	1221.35
311012315	0010758589	STD	B	U24	OO	CO	979	116000	115,823.80	01-May-03	4/1/33	7.4	5.05	$803.16	360	360	862.45	2	7.4	01-Apr-05	01-May-05	3	1	13.4	7.4	803.16
311012495	0010556306	STD	A	U24	OO	CO	979	177000	176,883.63	01-Jun-03	5/1/33	8.1	0	$1,311.12	360	360	1039.13	2	8.1			0	0	0	0	1311.12
311012497	0010978823	STD	AA	SFR	OO	CO	979	136000	135,892.64	01-Jun-03	5/1/33	7.19	4.09	$922.23	360	360	1620.21	1	7.19	01-May-05	01-Jun-05	3	1	13.19	7.19	922.23
311012608	0010485290	STD	A	CO1	OO	CO	979	135000	134,768.18	01-Mar-03	2/1/33	10.2	6.9	$1,204.72	360	360	1279.05	1	10.2	01-Feb-05	01-Mar-05	3	1	16.2	10.2	1204.72
311012620	0010988277	LMN	B	SFR	OO	PUR	979	244000	244,000.00	01-Jul-03	6/1/33	9.15	5.56	$1,989.67	360	360	509.08	1	9.15	01-Jun-05	01-Jul-05	3	1	15.15	9.15	1989.67
311012631	0010980274	LMN	A	SFR	OO	PUR	979	160000	159,897.97	01-Jun-03	5/1/33	8.25	5.2	$1,202.03	360	360	1346.45	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1202.03
311012653	0010458347	STD	AA	SFR	OO	CO	979	168000	167,628.01	01-Mar-03	2/1/33	8.99	5.85	$1,350.56	360	360	665.5	1	8.99	01-Feb-18	01-Mar-18	3	1	14.99	8.99	1350.56
311012742	0010502508	STD	C	SFR	OO	CO	979	187500	187,235.45	01-Apr-03	3/1/33	9.75	6.9	$1,610.91	360	360	0	1	9.75	01-Mar-05	01-Apr-05	3	1	15.75	9.75	1610.91
311012914	0010545432	STD	B	SFR	OO	CO	979	135000	134,734.65	01-Apr-03	3/1/33	8.15	5.05	$1,004.73	360	360	2854	1	8.15	01-Mar-05	01-Apr-05	3	1	14.15	8.15	1004.73
311012942	0010557122	STD	A	SFR	OO	R&T	979	276800	276,313.76	01-Apr-03	3/1/33	8.7	5.94	$2,167.71	360	360	0	1	8.7	01-Mar-05	01-Apr-05	3	1	14.7	8.7	2167.71
311012943	0010556835	STD	A	SFR	NO	CO	979	232000	231,669.18	01-Apr-03	3/1/33	9.7	5.5	$1,984.72	360	360	0	1	9.7	01-Mar-05	01-Apr-05	3	1	15.7	9.7	1984.72
311012957	0010939429	STD	B	U24	OO	CO	979	212500	212,401.91	01-Jun-03	5/1/33	9.8	6.85	$1,833.51	360	360	1869.96	2	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	1833.51
311012959	0010614170	LMN	A	SFR	OO	CO	979	356500	355,990.05	01-May-03	4/1/33	7.7	0	$2,541.70	360	360	0	1	7.7			0	0	0	0	2541.7
311012975	0010976090	LMN	B	SFR	OO	PUR	979	140000	139,924.32	01-Jun-03	5/1/33	9.05	5.45	$1,131.51	360	360	1133.97	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	1131.51
311013023	0011048576	STD	AA	U24	OO	CO	979	107000	106,838.76	01-May-03	4/1/33	7.44	3.99	$743.77	360	360	777.39	2	7.44	01-Apr-05	01-May-05	3	1	13.44	7.44	743.77
311013081	0010932291	STD	AA	SFR	OO	CO	979	175000	174,849.33	01-Jun-03	5/1/33	6.75	3.8	$1,135.05	360	360	1112.81	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1135.05
311013083	0010567261	LMN	AA	SFR	OO	CO	979	96000	95,844.75	01-Apr-03	3/1/33	9.1	5.15	$779.36	360	360	1393.91	1	9.1	01-Mar-05	01-Apr-05	3	1	15.1	9.1	779.36
311013089	0011049251	LMV	AA	SFR	OO	PUR	979	336000	336,000.00	01-Jul-03	6/1/33	7.65	4.05	$2,383.97	360	360	0	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	2383.97
311013235	0010639664	STD	AA	SFR	OO	CO	979	167000	166,728.12	01-May-03	4/1/33	7.05	4.85	$1,116.67	360	360	1077.88	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1116.67
311013249	0010626927	LMN	AA	U24	NO	CO	979	155000	154,769.22	01-May-03	4/1/33	7.5	0	$1,083.78	360	360	627.84	2	7.5			0	0	0	0	1083.78
311013298	0010978906	STD	A	SFR	OO	CO	979	175000	174,844.85	01-Jun-03	5/1/33	6.6	3.6	$1,117.65	360	360	1015.42	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1117.65

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc alt	originator	purchase dt	program number	program type
LAKEWANDA	NJ	07422	30-Apr-03	6	0	232000	232000	75	0	75	173873.43	01-May-03	01-Jul-03	0	None	Y	0	49.64948	D	1826		401	FXD
HOPATCONG	NJ	078431716	06-May-03	6	0	117000	117000	66.67	0	66.67	78000	01-Jun-03	01-Jul-03	0	None	Y	0	45.44385	D	1826		631	ARM
MIDDLEPORT	NY	141051312	30-Apr-03	2	0	160000	160000	84.38	0	84.38	135000	01-May-03	01-Jun-03	0	None	Y	0	19.48762	D	1826		691	ARM
BUCKLEY	IL	609187000	16-May-03	5	0	86000	86000	90	0	90	77400	01-Jun-03	01-Jul-03	0	None	Y	0	41.90937	D	1826		491	FXD
PHILADELPHIA	PA	191242344	16-May-03	6	0	110000	110000	100	0	100	110000	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.05654	A	1826		492	FXD
UNIONDALE	NY	115532912	30-Apr-03	2	0	288000	288000	57.29	0	57.29	164902.08	01-May-03	01-Jul-03	0	None	Y	0	31.33397	D	1826		631	ARM
TOWNSEND	DE	197342204	28-Apr-03	5	0	230000	230000	100	0	100	230000	01-May-03	01-Jun-03	36	Standard	Y	0	43.47938	D	1826		494	FXD
DOVER	PA	173154622	30-Apr-03	6	0	145000	145000	73.1	0	73.1	105896.48	01-May-03	01-Jul-03	36	Standard	Y	0	38.30944	D	1826		401	FXD
ALTOONA	PA	166012353	30-Apr-03	6	0	58000	58000	95	0	95	54944.92	01-May-03	01-Jul-03	36	Standard	Y	0	45.85228	D	1826		492	FXD
WEBSTER	NY	145801341	30-Apr-03	2	0	124000	124000	90	0	90	111600	01-May-03	01-Jun-03	12	Standard	Y	0	41.64979	D	1826		494	FXD
POUGHKEEPSIE	NY	126011529	30-Apr-03	2	0	106000	106000	84.2	0	84.2	89212.97	01-May-03	01-Jul-03	0	None	Y	0	42.16668	D	1826		691	ARM
PITTSBURGH	PA	152351524	30-Apr-03	6	0	127000	127000	85	0	85	107896.9	01-May-03	01-Jul-03	24	Standard	Y	0	49.04502	D	1826		691	ARM
WEBSTER	NY	145808718	30-Apr-03	2	0	144000	144000	34.72	0	34.72	50000	01-May-03	01-Jun-03	0	None	Y	0	42.59406	D	1		632	ARM
PHILADELPHIA	PA	191502107	30-Apr-03	6	0	75000	75000	70	0	70	52500	01-May-03	01-Jun-03	36	Standard	Y	0	49.68345	A	1826		401	FXD
MONTICELLO	IL	618561305	19-May-03	5	0	111000	111000	81.08	0	81.08	90000	01-Jun-03	01-Jul-03	0	None	Y	0	45.19665	D	1826		691	ARM
TRAINER	PA	190615224	05-May-03	6	0	75000	75000	90	0	90	67500	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.11684	D	1826		691	ARM
ERIE	PA	165095809	30-Apr-03	6	0	108000	108000	80	0	80	86339.27	01-May-03	01-Jul-03	24	Standard	Y	0	27.64641	D	1826		631	ARM
JERSEY CITY	NJ	073052908	29-Apr-03	6	0	160000	160000	90	0	90	144000	01-May-03	01-Jun-03	0	None	Y	0	50.15165	D	1826		491	FXD
EFFORT	PA	183309267	30-Apr-03	6	0	175000	175000	69	0	69	120750	01-May-03	01-Jun-03	36	Standard	Y	0	42.03883	D	1826		402	FXD
BELLEVILLE	NJ	071095201	30-Apr-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0		A	1826		631	ARM
HARRISBURG	PA	171121742	13-May-03	6	0	117000	117000	100	0	100	117000	01-Jun-03	01-Jul-03	36	Standard	Y	0	37.27278	D	1826		492	FXD
BRESSLER	PA	171133110	30-Apr-03	6	0	89000	89000	90	0	90	80100	01-May-03	01-Jun-03	36	Standard	Y	0	38.82465	D	1826		494	FXD
PITTSBURGH	PA	152273540	12-May-03	6	0	98000	98000	90	0	90	88200	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.78219	D	1826		494	FXD
BRICK	NJ	087244739	14-May-03	6	0	390000	390000	50	0	50	195000	01-Jun-03	01-Jul-03	0	None	Y	0	25.11337	D	1826		631	ARM
GALLOWAY	NJ	08205	11-Nov-02	6	0	90000	90000	77.22	0	77.22	69227.48	01-Apr-03	01-Jun-03	24	Standard	Y	0	42.50496	A	2637	23-Jan-03	631	ARM
BRONX	NY	10465	12-Nov-02	2	0	275000	275000	80	0	80	219438.7	01-Apr-03	01-Jun-03	0	None	Y	0	31.69344	D	2637	17-Dec-02	631	ARM
NEWARK	NJ	07104	27-Dec-02	6	0	315000	315000	49.21	0	49.21	154535.55	01-Apr-03	01-Jun-03	24	Standard	Y	0	26.77803	D	1		631	ARM
SPING LAKE HEIGHTS	NJ	077622424	31-Dec-02	6	0	350000	350000	68.57	0	68.57	239184.05	01-Apr-03	01-Jul-03	24	Standard	Y	0	44.1124	D	1		631	ARM
WASHINGTON TWP	NJ	08080	11-Dec-02	6	0	176000	176000	80	0	80	140482.67	01-Apr-03	01-Jun-03	36	Standard	Y	0	38.18556	D	2659	12-Dec-02	731	ARM
BOONTON	NJ	070059115	18-Dec-02	6	0	165000	165000	65.45	0	65.45	107764.7	01-May-03	01-Jul-03	24	Standard	Y	0	30.14702	D	1		631	ARM
RIO GRANDE T/O LOWER	NJ	08242	27-Dec-02	6	315000	305000	305000	80	0	80	243692.63	01-Mar-03	01-Apr-03	24	Standard	Y	0	40.59572	D	1		631	ARM
BRICK	NJ	08723	26-Dec-02	6	0	180000	180000	80	0	80	143719.26	01-Apr-03	01-Jun-03	0	None	Y	0	24.31429	D	1		631	ARM
WASHINGTON	NJ	078822121	04-Apr-03	6	0	145000	145000	80	0	80	115912.17	01-May-03	01-Jun-03	24	Standard	Y	0	40.10574	D	2637	13-May-03	631	ARM
GARFIELD	NJ	07026	30-Apr-03	6	0	270000	270000	65.56	0	65.56	177000	01-May-03	01-Jun-03	0	None	Y	0	34.20108	D	2637	12-May-03	401	FXD
PLAINFIELD	NJ	070621445	05-May-03	6	0	170000	170000	80	0	80	136000	01-May-03	01-Jun-03	24	Standard	Y	0	43.2593	D	1		631	ARM
WHITE PLAINS	NY	10603	05-Feb-03	2	0	150000	150000	90	0	90	134826.87	01-May-03	01-Jun-03	0	None	Y	0	34.95151	A	2637	09-May-03	691	ARM
STATEN ISLAND	NY	10304	01-May-03	2	305000	305000	370000	80	0	80	244000	01-Jun-03	01-Jul-03	0	None	Y	0	47.982	D	1		631	ARM
JERSEY CITY	NJ	073041705	01-May-03	6	200000	200000	200000	80	0	80	159897.97	01-May-03	01-Jul-03	24	Standard	Y	0	36.05635	D	1		631	ARM
JAMAICA	NY	11433	13-Jan-03	2	0	210000	210000	80	0	80	167722.05	01-May-03	01-Jun-03	0	None	Y	0	38.78409	D	2637	07-May-03	731	ARM
E ELMHURST	NY	11369	12-Feb-03	2	0	250000	250000	75	0	75	187324.35	01-May-03	01-Jun-03	0	None	Y	0	32.57319	A	2637	16-May-03	631	ARM
LAKE RONKONKOMA	NY	11779	20-Feb-03	2	0	235000	235000	57.45	0	57.45	134823.7	01-May-03	01-Jun-03	0	None	Y	0	27.74198	D	2637	16-May-03	631	ARM
ELMONT	NY	110034925	24-Feb-03	2	0	346000	346000	80	0	80	276477.01	01-May-03	01-Jun-03	0	None	Y	0	44.94945	D	2637	16-May-03	631	ARM
CAMBRIA HTS	NY	114111234	18-Feb-03	2	0	290000	290000	80	0	80	231780.34	01-May-03	01-Jun-03	0	None	Y	0	44.94945	D	2637	16-May-03	631	ARM
BELLEVILLE	NJ	071091769	29-Apr-03	6	0	250000	250000	85	0	85	212500	01-May-03	01-Jun-03	24	Standard	Y	0	47.94551	D	1		691	ARM
SUMMIT	NJ	079012038	12-Mar-03	6	0	462000	462000	77.16	0	77.16	356245.84	01-May-03	01-Jun-03	0	None	Y	0	35.20763	D	2637	13-May-03	401	FXD
PEMBERTON	NJ	080681310	30-Apr-03	6	200000	260000	260000	70	0	70	140000	01-May-03	01-Jun-03	24	Standard	Y	0	27.29231	D	1		631	ARM
BRONX	NY	104731321	17-Mar-03	2	0	280000	280000	38.21	0	38.21	106919.63	01-May-03	01-Jun-03	0	None	Y	0	50.15095	D	2637	07-May-03	631	ARM
BRICK TWP	NJ	087243746	28-Apr-03	6	0	250000	250000	70	0	70	175000	01-May-03	01-Jun-03	24	Standard	Y	0	31.23577	D	1		631	ARM
SAUGERTIES	NY	12477	25-Feb-03	2	0	125000	125000	76.8	0	76.8	95896.89	01-May-03	01-Jun-03	0	None	Y	0	44.52432	D	2637	15-May-03	631	ARM
JACKSON	NJ	08527	13-May-03	6	420000	425000	425000	80	0	80	336000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.84211	D	1		631	ARM
FRANKLIN TWP	NJ	088733227	11-Mar-03	6	0	226000	226000	73.89	0	73.89	166864.46	01-May-03	01-Jun-03	24	Standard	Y	0	19.73254	D	2637	16-May-03	631	ARM
BROOKLYN	NY	112201710	04-Mar-03	2	0	394000	394000	39.34	0	39.34	154884.97	01-May-03	01-Jun-03	12	Standard	Y	0	29.77457	A	2637	16-May-03	401	FXD
MANORVILLE	NY	119492601	05-May-03	2	0	350000	350000	50	0	50	175000	01-May-03	01-Jun-03	0	None	Y	0	31.42159	D	2637	14-May-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2050	633	30-Apr-03	0	0	0	429593	0	Retail		0	0	0.399425287
2 Yr Fixed / Adj	1	600	513	06-May-03	0	0	1	431564	U	Retail	01	0	0	0.634615385
2 Yr Fixed / Adj	1	3924	520	30-Apr-03	0	0	0	429594	U	Retail	01	0	0	0.366666667
30 Yr Fixed	1	2617	647	16-May-03	0	0	0	434380	0	Retail		0	0	0.639534884
15 Yr Fixed	1	1360	688	16-May-03	0	0	0	434837	0	Retail		0	0	0.631818182
2 Yr Fixed / Adj	1	1271	571	30-Apr-03	0	0	0	429595	U	Retail	02	0	0	0.421212121
20 Yr Fixed	1	2376	739	28-Apr-03	0	0	0	427242	0	Retail		0	0	0.215217391
30 Yr Fixed	1	1218	638	30-Apr-03	0	0	0	428577	0	Retail		0	0	0.655660377
15 Yr Fixed	1	1480	634	30-Apr-03	0	0	0	429596	0	Retail	02	0	0	1.261343013
20 Yr Fixed	1	1600	650	30-Apr-03	0	0	0	429597	0	Retail		0	0	0.443548387
2 Yr Fixed / Adj	1	925	560	30-Apr-03	0	0	0	430082	U	Retail	02	0	0	0.442577031
2 Yr Fixed / Adj	1	2433	515	30-Apr-03	0	0	0	429598	U	Retail	01	0	0	0.458545623
2 Yr Fixed / Adj	1	2271	514	30-Apr-03	0	0	1	429599	U	Retail	01	0	0	1.395
30 Yr Fixed	1	1248	556	30-Apr-03	0	0	0	429600	0	Retail	01	0	0	1.323809524
2 Yr Fixed / Adj	1	1460	591	19-May-03	0	0	0	434838	U	Retail	03	0	0	0.661111111
2 Yr Fixed / Adj	1	1100	608	05-May-03	0	0	0	431116	U	Retail	02	0	0	1.02962963
2 Yr Fixed / Adj	1	1200	623	30-Apr-03	0	0	0	429601	U	Retail	03	0	0	0.804398148
30 Yr Fixed	1	2000	633	29-Apr-03	0	0	0	428578	0	Retail		0	0	0.482638889
15 Yr Fixed	1	3076	654	30-Apr-03	0	0	0	428579	0	Retail		0	0	0.575569358
2 Yr Fixed / Adj	1	684	660	30-Apr-03	0	0	0	429602	U	Retail		0	0	0.668269231
15 Yr Fixed	1	1940	726	13-May-03	0	0	0	433512	0	Retail		0	0	0.594017094
20 Yr Fixed	1	1588	677	30-Apr-03	0	0	0	429603	0	Retail		0	0	0.867665418
20 Yr Fixed	1	1782	715	12-May-03	0	0	0	432668	0	Retail		0	0	0.787981859
2 Yr Fixed / Adj	1	2834	605	14-May-03	0	0	0	433982	U	Retail	02	0	0	0.253846154
2 Yr Fixed / Adj	1	812	511	23-Jan-03	0	1	0	397395	U	Wholesale	01	0	0	0.338129496
2 Yr Fixed / Adj	1	900	537	17-Dec-02	0	0	0	389320	U	Wholesale	01	0	0	0.129545455
2 Yr Fixed / Adj	1	3788	505	27-Dec-02	0	1	0	391012	U	Wholesale	01	0	0	3.332258065
2 Yr Fixed / Adj	1	1537	529	31-Dec-02	0	1	0	393185	U	Wholesale	01	0	0	1.214583333
15 Year ARM	1	1971	508	12-Dec-02	0	1	1	385370	U	Wholesale	01	0	0	0.379971591
2 Yr Fixed / Adj	1	780	542	18-Dec-02	0	1	0	387360	U	Wholesale	01	0	0	3.842592593
2 Yr Fixed / Adj	1	2645	584	27-Dec-02	0	1	0	391029	U	Wholesale	02	0	0	0.823770492
2 Yr Fixed / Adj	1	1212	511	26-Dec-02	0	0	1	389906	U	Wholesale	01	0	0	0.375
2 Yr Fixed / Adj	1	1956	577	13-May-03	0	1	0	433078	U	Wholesale	01	0	0	0.202586207
30 Yr Fixed	1	1360	539	12-May-03	0	0	0	432670	0	Wholesale	01	0	0	0.132768362
2 Yr Fixed / Adj	1	1566	598	05-May-03	0	1	0	431117	U	Wholesale	02	0	0	3.636029412
2 Yr Fixed / Adj	1	836	552	09-May-03	0	0	0	432293	U	Wholesale	01	0	0	0.211111111
2 Yr Fixed / Adj	1	1800	505	01-May-03	0	0	0	430083	U	Wholesale	01	0	0	1.231557377
2 Yr Fixed / Adj	1	1601	504	01-May-03	0	1	1	430565	U	Wholesale	01	0	0	4.103125
15 Year ARM	1	1124	573	07-May-03	0	0	0	431565	U	Wholesale	01	0	0	0.169642857
2 Yr Fixed / Adj	1	1403	509	16-May-03	0	0	0	434384	U	Wholesale	01	0	0	0.152
2 Yr Fixed / Adj	1	1306	509	16-May-03	0	0	0	434385	U	Wholesale	01	0	0	0.211111111
2 Yr Fixed / Adj	1	1517	564	16-May-03	0	0	0	434386	U	Wholesale	03	0	0	0.102962428
2 Yr Fixed / Adj	1	1482	564	16-May-03	0	0	0	434387	U	Wholesale	03	0	0	0.122844828
2 Yr Fixed / Adj	1	1105	502	29-Apr-03	0	1	0	428582	U	Wholesale	01	0	0	1.242352941
30 Yr Fixed	1	2548	602	13-May-03	0	0	0	433080	0	Wholesale	03	0	0	-0.934081346
2 Yr Fixed / Adj	1	1947	523	30-Apr-03	0	1	0	429604	U	Wholesale	01	0	0	2.578571429
2 Yr Fixed / Adj	1	1872	531	07-May-03	0	0	1	432671	U	Wholesale	01	0	0	0.247663551
2 Yr Fixed / Adj	1	1358	537	28-Apr-03	0	1	0	429605	U	Wholesale	01	0	0	2.294285714
2 Yr Fixed / Adj	1	910	512	15-May-03	0	0	1	433984	U	Wholesale	01	0	0	0.296875
2 Yr Fixed / Adj	1	3118	668	13-May-03	0	1	0	433985	U	Wholesale	02	0	0	1.316964286
2 Yr Fixed / Adj	1	1102	637	16-May-03	0	1	0	434388	U	Wholesale	02	0	0	0.140718563
30 Yr Fixed	1	2200	653	16-May-03	0	0	0	434389	0	Wholesale	02	0	0	0.183870968
2 Yr Fixed / Adj	1	2972	577	14-May-03	0	0	0	433513	U	Wholesale	02	0	0	0.162857143

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
311013299	0010888816	STD	A	SFR	OO	CO	979	225000	224,817.39	01-Jun-03	5/1/33	7.05	3.9	$1,504.49	360	360	2047.74	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	1504.49
311013310	0010926111	LMN	AA+	SFR	OO	CO	979	191250	191,100.81	01-Jun-03	5/1/33	7.25	0	$1,304.66	360	360	1066.84	1	7.25			0	0	0	0	1304.66
311013318	0010823052	STD	AA	SFR	OO	CO	979	138000	137,921.42	01-Jun-03	5/1/33	8.8	0	$1,090.58	360	360	302.5	1	8.8			0	0	0	0	1090.58
311013381	0010995140	STD	B	SFR	OO	PUR	979	168000	167,897.17	01-Jun-03	5/1/33	8.45	5.845	$1,285.83	360	360	539.32	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1285.83
311013393	0010706091	STD	C	SFR	OO	CO	979	219000	218,704.52	01-May-03	4/1/33	7.99	5.44	$1,605.42	360	360	3052.99	1	7.99	01-Apr-05	01-May-05	3	1	13.99	7.99	1605.42
311013409	0010949816	STD	AA	SFR	OO	PUR	979	196000	195,822.82	01-Jun-03	5/1/33	6.5	3.85	$1,238.85	360	360	1770.72	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1238.85
311013427	0010970440	STD	A	SFR	OO	CO	979	132000	131,923.11	01-Jun-03	5/1/33	8.69	5.59	$1,032.79	360	360	1437.75	1	8.69	01-May-05	01-Jun-05	3	1	14.69	8.69	1032.79
311013446	0010988293	LMN	AA	U24	OO	CO	979	238000	237,791.04	01-Jun-03	5/1/33	6.65	0	$1,527.88	360	360	0	2	6.65			0	0	0	0	1527.88
311013459	0011048733	STD	B	U24	OO	CO	979	112000	111,865.22	01-May-03	4/1/33	8.55	5.1	$865.15	360	360	0	3	8.55	01-Apr-05	01-May-05	3	1	14.55	8.55	865.15
311013469	0010718971	LMN	AA	CO1	OO	PUR	979	445000	444,315.95	01-May-03	4/1/33	7.34	3.64	$3,062.90	360	360	2124.41	1	7.34	01-Apr-05	01-May-05	3	1	13.34	7.34	3062.9
311013481	0010926244	STD	A	SFR	OO	CO	979	70000	69,949.99	01-Jun-03	5/1/33	7.69	4.25	$498.59	360	360	779.4	1	7.69	01-May-05	01-Jun-05	3	1	13.69	7.69	498.59
311013512	0010734812	STD	A	U24	OO	R&T	979	325650	325,383.07	01-Jun-03	5/1/33	7	3.7	$2,166.56	360	360	1408.21	3	7	01-May-05	01-Jun-05	3	1	13	7	2166.56
311013519	0010970291	LMN	AA	SFR	OO	PUR	979	217000	216,827.33	01-Jun-03	5/1/33	7.15	4.4	$1,465.63	360	360	1494.04	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	1465.63
311013550	0011024973	STD	A	SFR	OO	CO	979	281200	281,200.00	01-Jul-03	6/1/33	7.15	4.75	$1,899.24	360	360	0	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1899.24
311013552	0010888485	STD	A	SFR	OO	CO	979	112000	111,909.99	01-Jun-03	5/1/33	7.1	4	$752.68	360	360	1432.63	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	752.68
311013577	0011024296	STD	AA	SFR	OO	CO	979	99750	99,750.00	01-Jul-03	6/1/33	8.05	4.95	$735.41	360	360	327.3	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	735.41
311013591	0010951549	STD	A	SFR	OO	CO	979	225000	224,826.22	01-Jun-03	5/1/33	7.3	4.3	$1,542.53	360	360	1934.25	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1542.53
311013594	0010697563	STD	AA	U24	OO	CO	979	152000	151,916.80	01-May-03	4/1/33	8.99	0	$1,221.93	360	360	669.4	2	8.99			0	0	0	0	1221.93
311013621	0010914505	LMN	A	SFR	OO	CO	979	336000	335,079.55	01-Jun-03	5/1/18	8.6	0	$3,328.45	180	180	1676.75	1	8.6			0	0	0	0	3328.45
311013625	0010907798	STD	AA	SFR	OO	CO	979	282800	282,577.19	01-Jun-03	5/1/33	7.2	4.2	$1,919.61	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1919.61
311013626	0010965093	STD	B	SFR	OO	CO	979	60000	59,962.90	01-Jun-03	5/1/33	8.4	5.05	$457.10	360	360	492.34	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	457.1
311013631	0011006087	STD	A	SFR	OO	PUR	979	229500	229,384.71	01-Jun-03	5/1/33	9.4	6.3	$1,913.04	360	360	1536.75	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1913.04
311013646	0010733525	LMN	B	U24	OO	CO	979	128000	127,811.31	01-May-03	4/1/33	7.55	4.7	$899.38	360	360	1487.53	2	7.55	01-Apr-05	01-May-05	3	1	13.55	7.55	899.38
311013675	0010743979	STD	B	U24	OO	CO	979	192500	192,256.16	01-May-03	4/1/33	8.3	5.1	$1,452.96	360	360	2537.32	4	8.3	01-Apr-05	01-May-05	3	1	14.3	8.3	1452.96
311013680	0010900942	STD	AA	SFR	OO	CO	979	274500	274,312.05	01-Jun-03	5/1/33	7.9	5.4	$1,995.08	360	360	594.08	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1995.08
311013696	0010894434	STD	AA	SFR	OO	CO	979	185000	184,843.81	01-Jun-03	5/1/33	6.85	3.75	$1,212.23	360	360	1226.77	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1212.23
311013699	0010943090	LMN	AA+	SFR	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	7	0	$1,995.91	360	360	0	1	7			0	0	0	0	1995.91
311013712	0010900710	STD	A	SFR	OO	CO	979	180000	179,845.02	01-Jun-03	5/1/33	6.75	4.2	$1,167.48	360	360	743.78	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1167.48
311013726	0010971273	LMN	AA+	SFR	OO	PUR	979	332500	332,270.01	01-Jun-03	5/1/33	7.85	0	$2,405.09	360	360	0	1	7.85			0	0	0	0	2405.09
311013737	0010922912	STD	AA	U24	OO	CO	979	263250	262,709.99	01-Jun-03	5/1/23	6.45	0	$1,954.98	240	240	0	2	6.45			0	0	0	0	1954.98
311013753	0010759538	STD	AA	SFR	OO	CO	979	54000	53,904.92	01-May-03	4/1/33	6.65	3.3	$346.66	360	360	1132.42	1	6.65	01-Apr-05	01-May-05	3	1	12.65	6.65	346.66
311013756	0010757227	STD	AA	U24	OO	CO	979	311600	311,087.68	01-May-03	4/1/33	7	3.85	$2,073.08	360	360	584.04	2	7	01-Apr-05	01-May-05	3	1	13	7	2073.08
311013769	0010895316	LMN	AA	U24	OO	CO	979	299000	298,675.80	01-Jun-03	5/1/33	5.55	3	$1,707.08	360	360	0	2	5.55	01-May-05	01-Jun-05	3	1	11.55	5.55	1707.08
311013773	0010939353	STD	A	SFR	OO	CO	979	180000	179,848.03	01-Jun-03	5/1/33	6.85	3.7	$1,179.47	360	360	2018.24	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1179.47
311013775	0010914869	LMN	AA	SFR	OO	CO	979	176000	175,862.69	01-Jun-03	5/1/33	7.25	4.1	$1,200.63	360	360	603.75	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1200.63
311013805	0010916195	STD	AA	U24	OO	CO	979	255000	254,818.20	01-Jun-03	5/1/33	7.7	4.4	$1,818.05	360	360	1678.98	3	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1818.05
311013815	0010947091	STD	AA	U24	OO	CO	979	378000	377,674.55	01-Jun-03	5/1/33	6.75	3.45	$2,451.70	360	360	69.66	3	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	2451.7
311013827	0010971562	LMN	AA+	U24	NO	PUR	979	88200	88,141.42	01-Jun-03	5/1/33	8.05	0	$650.26	360	360	894.03	2	8.05			0	0	0	0	650.26
311013835	0010813632	STD	AA	SFR	OO	R&T	979	106200	106,094.08	01-Jun-03	5/1/33	5.99	4.2	$636.04	360	360	992.04	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	636.04
311013854	0010979763	LMN	AA	SFR	SH	PUR	979	208000	207,817.38	01-Jun-03	5/1/33	6.65	0	$1,335.29	360	360	183.99	1	6.65			0	0	0	0	1335.29
311013857	0010976736	STD	AA	U24	OO	CO	979	121120	120,997.10	01-Jun-03	5/1/33	5.9	3.4	$718.41	360	360	763.76	2	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	718.41
311013858	0010940732	STD	B	SFR	OO	R&T	979	140000	139,928.93	01-Jun-03	5/1/33	9.35	0	$1,161.90	360	360	984.75	1	9.35			0	0	0	0	1161.9
311013865	0010968808	STD	A	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	5.85	3.35	$825.92	360	360	0	1	5.85	01-Jun-05	01-Jul-05	3	1	11.85	5.85	825.92
311013867	0010824308	STD	B	SFR	OO	CO	979	345000	344,786.66	01-Jun-03	5/1/33	8.4	5.55	$2,628.34	360	360	1810.22	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	2628.34
311013873	0010889814	STD	B	SFR	OO	CO	979	128000	128,000.00	01-Jul-03	6/1/33	7.55	5.2	$899.38	360	360	1669.24	1	7.55	01-Jun-18	01-Jul-18	3	1	13.55	7.55	899.38
311013889	0010889111	LMN	A	U24	OO	CO	979	196000	195,886.06	01-Jun-03	5/1/33	8.7	0	$1,534.94	360	360	3391.42	4	8.7			0	0	0	0	1534.94
311013894	0010980977	STD	B	SFR	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/33	8.15	4.9	$595.40	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	595.4
311013916	0010817922	STD	AA	SFR	OO	CO	979	184500	184,365.95	01-Jun-03	5/1/33	7.99	4.85	$1,352.51	360	360	1116.33	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1352.51
311013921	0010968758	LMN	AA	SFR	OO	PUR	979	150800	150,705.79	01-Jun-03	5/1/33	8.35	4.75	$1,143.53	360	360	1543.74	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1143.53
311013928	0010953719	STD	B	SFR	OO	CO	979	165000	164,910.81	01-Jun-03	5/1/33	9.05	5.65	$1,333.57	360	360	861.75	1	9.05	01-May-06	01-Jun-06	3	1	15.05	9.05	1333.57
311013938	0010954998	STD	AA	SFR	OO	R&T	979	101250	101,167.82	01-Jun-03	5/1/33	7.05	4.25	$677.02	360	360	638	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	677.02
311013943	0011040045	STD	A	SFR	OO	CO	979	172000	172,000.00	01-Jul-03	6/1/33	6.85	3.85	$1,127.05	360	360	0	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	1127.05
311013944	0010920312	STD	CC	SFR	OO	CO	979	130000	129,965.97	01-Jun-03	5/1/33	12.4	0	$1,377.36	360	360	0	1	12.4			0	0	0	0	1377.36

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det ait	originator	purchase dt	program number	program type
E NORTHPORT	NY	117311420	18-Apr-03	2	0	375000	375000	60	0	60	225000	01-May-03	01-Jun-03	0	None	Y	0	100	D	2637	15-May-03	631	ARM
WANTAGE	NJ	074613619	14-May-03	6	0	225000	225000	85	0	85	191250	01-May-03	01-Jun-03	0	None	Y	0	49.02695	D	1		491	FXD
POINT PLEASANT	NJ	087424203	16-Apr-03	6	0	180000	180000	76.67	0	76.67	138000	01-May-03	01-Jun-03	0	None	Y	0	38.23333	D	2897	30-Apr-03	401	FXD
SPRINGFIELD	NY	11413	02-May-03	2	210000	250000	250000	80	0	80	168000	01-May-03	01-Jun-03	0	None	Y	0	50.85877	D	1		631	ARM
E MEADOW	NY	115424722	31-Mar-03	2	0	355000	355000	61.69	0	61.69	218852.75	01-Apr-03	01-Jun-03	0	None	Y	0	43.42709	D	2637	30-Apr-03	631	ARM
KEARNY	NJ	07032	28-Apr-03	6	226000	226000	226000	86.73	0	86.73	195822.82	01-May-03	01-Jul-03	24	Standard	Y	0	44.00758	D	2181	30-Apr-03	691	ARM
GLOUCESTER TWP	NJ	08081	05-May-03	6	0	180000	180000	73.33	0	73.33	132000	01-May-03	01-Jun-03	24	Standard	Y	0	29.03585	D	2513	06-May-03	631	ARM
BROOKLYN	NY	112033003	12-May-03	2	0	305000	328000	72.56	0	72.56	238000	01-May-03	01-Jun-03	12	Standard	Y	0	30.04096	D	1		401	FXD
LODI	NJ	076441708	04-Apr-03	6	0	355000	355000	31.55	0	31.55	111932.85	01-May-03	01-Jun-03	24	Standard	Y	0	53.53482	D	2637	12-May-03	631	ARM
ENGLEWOOD	NJ	076315118	22-Apr-03	6	745000	745000	745000	59.73	0	59.73	444659.02	01-May-03	01-Jun-03	24	Standard	Y	0	43.00334	A	2897	02-May-03	631	ARM
GALLOWAY TWP	NJ	082059576	05-May-03	6	0	104000	104000	67.31	0	67.31	70000	01-May-03	01-Jun-03	24	Standard	Y	0	43.92088	D	1		631	ARM
BROOKLYN	NY	112153908	02-Apr-03	2	0	501000	501000	65	0	65	325650	01-May-03	01-Jun-03	0	None	Y	0	38.95747	D	2637	07-May-03	631	ARM
MORRISTOWN	NJ	079604221	29-Apr-03	6	272000	272000	272000	79.78	0	79.78	217000	01-May-03	01-Jun-03	24	Standard	Y	1	33.9495	D	1		631	ARM
SOMERSET	NJ	088731916	12-May-03	6	0	296000	296000	95	0	95	281200	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.41424	D	1		691	ARM
TRENTON	NJ	086183423	18-Apr-03	6	0	140000	140000	80	0	80	111909.99	01-May-03	01-Jul-03	24	Standard	Y	0	16.16934	D	2637	30-Apr-03	691	ARM
LINDENWOLD	NJ	080211149	07-May-03	6	0	105000	105000	95	0	95	99750	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.40051	D	2788	14-May-03	691	ARM
HILLSBOROUGH	NJ	088445107	30-Apr-03	6	0	365000	365000	61.64	0	61.64	224826.22	01-May-03	01-Jul-03	24	Standard	Y	0	26.37897	D	1		631	ARM
JERSEY CITY	NJ	073051510	24-Mar-03	6	0	200000	200000	76	0	76	152000	01-Apr-03	01-Jun-03	0	None	Y	0	46.08866	D	2637	15-May-03	401	FXD
JAMAICA ESTATES	NY	114322144	29-Apr-03	2	0	480000	480000	70	0	70	336000	01-May-03	01-Jun-03	12	Standard	Y	0	44.45211	D	1		402	FXD
ROCK TAVERN	NY	125755320	30-Apr-03	2	0	353500	353500	80	0	80	282800	01-May-03	01-Jun-03	0	None	Y	0	55.36614	D	1		631	ARM
MOUNT ARLINGTON	NJ	078561104	02-May-03	6	0	144000	144000	41.67	0	48.63	60000	01-May-03	01-Jun-03	24	Standard	Y	0	32.9981	D	2675	12-May-03	631	ARM
KEARNY	NJ	070323103	05-May-03	6	255000	260000	260000	90	0	90	229500	01-May-03	01-Jun-03	24	Standard	Y	0	35.89357	D	1		691	ARM
MOUNT HOLLY TWP	NJ	080601324	31-Mar-03	6	0	160000	160000	80	0	80	127905.95	01-Apr-03	01-Jun-03	24	Standard	Y	0	20.38188	D	2637	30-Apr-03	631	ARM
BAYONNE	NJ	07002	01-Apr-03	6	0	310000	350000	62.1	0	62.1	192378.5	01-May-03	01-Jun-03	24	Standard	Y	0	49.87155	D	2637	16-May-03	631	ARM
WOODHAVEN	NY	114211103	21-Apr-03	2	0	305000	305000	90	0	90	274500	01-May-03	01-Jun-03	0	None	Y	0	50.2124	D	2637	05-May-03	691	ARM
POINT PLEASANT	NJ	08742	21-Apr-03	6	0	260000	260000	71.15	0	71.15	185000	01-May-03	01-Jun-03	24	Standard	Y	0	38.30145	D	2953	09-May-03	631	ARM
TENAFLY	NJ	076702629	05-May-03	6	0	408000	408000	73.53	0	73.53	300000	01-Jun-03	01-Jul-03	0	None	Y	0	27.67829	D	1		401	FXD
OCEAN TWP	NJ	077124521	21-Apr-03	6	0	225000	225000	80	0	80	180000	01-May-03	01-Jun-03	24	Standard	Y	0	20.99339	D	2637	16-May-03	631	ARM
CORNWALL ON HUDSON	NY	12520	29-Apr-03	2	350000	350000	350000	95	0	95	332500	01-May-03	01-Jun-03	12	Standard	Y	0	41.58263	D	1	12-May-03	491	FXD
FAIRVIEW	NJ	070221536	25-Apr-03	6	0	405000	405000	65	0	65	262709.99	01-May-03	01-Jul-03	0	None	Y	0	50.74911	D	1		404	FXD
WILDWOOD	NJ	082601611	04-Apr-03	6	0	120000	120000	45	0	45	53952.59	01-May-03	01-Jun-03	24	Standard	Y	0	44.69365	D	2637	09-May-03	631	ARM
BROOKLYN	NY	11236	04-Apr-03	2	0	389500	389500	80	0	80	311344.58	01-Apr-03	01-Jun-03	0	None	Y	0	48.08153	A	2637	30-Apr-03	631	ARM
CORONA	NY	113681845	21-Apr-03	2	0	460000	460000	65	0	65	299000	01-May-03	01-Jun-03	0	None	Y	0	35.88345	A	2952	13-May-03	631	ARM
WEST MILLFORD	NJ	074801510	29-Apr-03	6	0	300000	300000	60	0	60	180000	01-May-03	01-Jun-03	24	Standard	Y	0	50.25809	D	2637	15-May-03	631	ARM
BRONX	NY	104762310	23-Apr-03	2	0	235000	235000	74.89	0	74.89	175862.69	01-May-03	01-Jul-03	0	None	Y	0	37.52023	D	2637	07-May-03	631	ARM
JERSEY CITY	NJ	07304	23-Apr-03	6	0	301000	301000	84.72	0	84.72	255000	01-May-03	01-Jun-03	24	Standard	Y	0	45.47645	D	2803	29-Apr-03	691	ARM
NEW YORK	NY	10026	30-Apr-03	2	0	507500	540000	70	0	84.99	378000	01-May-03	01-Jun-03	0	None	Y	0	44.4941	D	1		631	ARM
PITMAN	NJ	08071	30-Apr-03	6	98000	102500	102500	90	0	90	88200	01-May-03	01-Jun-03	0	None	Y	0	38.05467	D	1		492	FXD
VINELAND	NJ	08360	14-Apr-03	6	0	118000	118000	90	0	90	106200	01-May-03	01-Jun-03	24	Standard	Y	0	37.66889	D	1		691	ARM
MOUNTAINHOME	PA	18342	30-Apr-03	6	262500	280000	280000	79.24	0	79.24	208000	01-May-03	01-Jun-03	0	None	Y	0	31.21412	D	1		401	FXD
ATLANTIC CITY	NJ	08401	05-May-03	6	0	151400	151400	80	0	80	121120	01-May-03	01-Jun-03	24	Standard	Y	0	49.22958	D	1		631	ARM
HOPEWELL	NJ	083023857	29-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	0	None	Y	0	34.76406	D	2637	15-May-03	401	FXD
HAZLET	NJ	07730	05-May-03	6	0	225000	225000	62.22	0	62.22	140000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.84685	D	1827	09-May-03	631	ARM
NORWOOD	NJ	07648	15-Apr-03	6	0	432000	432000	79.86	0	79.86	345000	01-May-03	01-Jun-03	24	Standard	Y	0	33.53654	D	2953	09-May-03	631	ARM
JERSEY CITY	NJ	07307	06-May-03	6	0	160000	160000	80	0	80	128000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.78698	D	1		731	ARM
IRVINGTON	NJ	07111	28-Apr-03	6	0	245000	245000	80	0	80	195886.06	01-May-03	01-Jul-03	0	None	Y	0	44.21577	D	1		401	FXD
ORANGE	NJ	07050	05-May-03	6	0	135000	135000	59.26	0	59.26	80000	01-Jun-03	01-Jul-03	24	Standard	Y	0	10.24363	D	2675	07-May-03	631	ARM
SOUTH PLAINFIELD	NJ	070802206	14-Apr-03	6	0	205000	205000	90	0	90	184365.95	01-May-03	01-Jul-03	24	Standard	Y	0	22.47682	D	2637	07-May-03	691	ARM
LITTLE EGG HARBOR	NJ	08087	28-Apr-03	6	205000	213000	213000	73.56	0	73.56	150800	01-May-03	01-Jun-03	24	Standard	Y	0	34.49692	D	2475	09-May-03	631	ARM
COOKSTOWN	NJ	085111010	30-Apr-03	6	0	208000	208000	79.33	0	79.33	165000	01-May-03	01-Jun-03	36	Standard	Y	0	47.57172	D	1		331	ARM
HAMILTON	NJ	086291202	30-Apr-03	6	0	112500	112500	90	0	90	101250	01-May-03	01-Jun-03	24	Standard	Y	0	40.87147	A	2675	13-May-03	691	ARM
WARWICK	NY	109902226	14-May-03	2	0	215000	215000	80	0	80	172000	01-Jun-03	01-Jul-03	0	None	Y	0	32.61663	D	1		631	ARM
CORONA	NY	11368	25-Apr-03	2	0	285000	330000	45.61	0	45.61	130000	01-May-03	01-Jun-03	12	Standard	Y	0	57.93585	D	2637	15-May-03	401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2044	545	15-May-03	0	0	0	433987	U	Wholesale	01	0	0	0.126666667
30 Yr Fixed	1	1782	682	14-May-03	0	0	0	433988	0	Wholesale	02	0	0	3.435816993
30 Yr Fixed	1	1104	580	30-Apr-03	0	0	0	428586	0	Wholesale	02	0	0	0.387681159
2 Yr Fixed / Adj	1	1200	547	02-May-03	0	0	0	430566	U	Wholesale	02	0	0	3.942261905
2 Yr Fixed / Adj	1	1680	565	30-Apr-03	0	0	0	428587	U	Wholesale	01	0	0	0.130136986
2 Yr Fixed / Adj	1	1432	711	30-Apr-03	0	1	0	428588	U	Wholesale	02	0	0	0.272959184
2 Yr Fixed / Adj	1	2172	568	06-May-03	0	1	0	431118	U	Wholesale	03	0	0	0.015151515
30 Yr Fixed	1	2088	582	12-May-03	0	0	0	433514	0	Wholesale	02	0	0	3.010504202
2 Yr Fixed / Adj	1	2972	539	12-May-03	0	1	0	432672	U	Wholesale	01	0	0	0.209821429
2 Yr Fixed / Adj	1	3504	603	02-May-03	0	1	0	430085	U	Wholesale	02	0	0	0.165168539
2 Yr Fixed / Adj	1	1181	579	05-May-03	0	1	0	431946	U	Wholesale	02	0	0	3.95
2 Yr Fixed / Adj	1	2340	596	07-May-03	0	0	0	431568	U	Wholesale	02	0	0	0.087517273
2 Yr Fixed / Adj	1	1548	536	29-Apr-03	0	1	0	428592	U	Wholesale	01	0	0	3.237327189
2 Yr Fixed / Adj	1	2241	687	12-May-03	0	1	0	433082	U	Wholesale	03	0	0	3.853485064
2 Yr Fixed / Adj	1	1540	606	30-Apr-03	0	1	0	428593	U	Wholesale	03	0	0	0.209821429
2 Yr Fixed / Adj	1	1110	626	14-May-03	0	1	0	433515	U	Wholesale	02	0	0	0.536340852
2 Yr Fixed / Adj	1	2753	545	30-Apr-03	0	1	0	429606	U	Wholesale	01	0	0	0.228888889
30 Yr Fixed	1	2296	569	15-May-03	0	0	0	433989	0	Wholesale	01	0	0	0.154605263
15 Yr Fixed	1	2305	573	29-Apr-03	0	0	0	429607	0	Wholesale	02	0	0	2.304464286
2 Yr Fixed / Adj	1	2026	524	30-Apr-03	0	0	1	429608	U	Wholesale	01	0	0	3.447666195
2 Yr Fixed / Adj	1	738	527	12-May-03	0	1	0	432673	U	Wholesale	01	0	0	0.891666667
2 Yr Fixed / Adj	1	1356	583	05-May-03	0	1	0	431119	U	Wholesale	03	0	0	1.48583878
2 Yr Fixed / Adj	1	2697	600	30-Apr-03	0	1	0	428596	U	Wholesale	02	0	0	0.18359375
2 Yr Fixed / Adj	1	3288	540	16-May-03	0	1	0	434390	U	Wholesale	01	0	0	0.122077922
2 Yr Fixed / Adj	1	1552	549	05-May-03	0	0	0	430567	U	Wholesale	01	0	0	0.103825137
2 Yr Fixed / Adj	1	1294	605	09-May-03	0	1	0	432294	U	Wholesale	02	0	0	0.289189189
30 Yr Fixed	1	1690	763	05-May-03	0	0	0	431120	0	Wholesale	02	0	0	1.336666667
2 Yr Fixed / Adj	1	1182	628	16-May-03	0	1	0	434391	U	Wholesale	01	0	0	0.130555556
30 Yr Fixed	1	2453	763	12-May-03	0	0	0	432674	0	Wholesale	02	0	0	0.085714286
20 Yr Fixed	1	2016	597	25-Apr-03	0	0	0	427246	0	Wholesale	02	0	0	3.328584995
2 Yr Fixed / Adj	1	1300	622	09-May-03	0	1	0	432295	U	Wholesale	02	0	0	0.435185185
2 Yr Fixed / Adj	1	2050	587	30-Apr-03	0	0	0	428600	U	Wholesale	02	0	0	0.091463415
2 Yr Fixed / Adj	1	2320	654	13-May-03	0	0	0	433084	U	Wholesale	02	0	0	0.195652174
2 Yr Fixed / Adj	1	1840	581	15-May-03	0	1	0	433991	U	Wholesale	02	0	0	0.130555556
2 Yr Fixed / Adj	1	1404	546	07-May-03	0	0	0	431570	U	Wholesale	01	0	0	0.161931818
2 Yr Fixed / Adj	1	3048	626	29-Apr-03	0	1	0	427853	U	Wholesale	02	0	0	0.209803922
2 Yr Fixed / Adj	1	2709	613	30-Apr-03	0	0	0	429610	U	Wholesale	02	0	0	2.477513228
15 Yr Fixed	1	1444	763	30-Apr-03	0	0	0	429611	0	Wholesale	02	0	0	4.196145125
2 Yr Fixed / Adj	1	1126	600	14-Apr-03	0	1	0	423411	U	Wholesale	02	0	0	4.926553672
30 Yr Fixed	1	3464	580	30-Apr-03	0	0	0	429612	0	Wholesale	02	0	0	2.536057692
2 Yr Fixed / Adj	1	2368	614	05-May-03	0	1	0	431121	U	Wholesale	02	0	0	2.776089828
30 Yr Fixed	1	1388	552	15-May-03	0	0	0	433992	0	Wholesale	01	0	0	0.167857143
2 Yr Fixed / Adj	1	1406	579	09-May-03	0	1	0	432297	U	Wholesale	02	0	0	0.382142857
2 Yr Fixed / Adj	1	1832	539	09-May-03	0	1	0	432298	U	Wholesale	01	0	0	0.155072464
15 Year ARM	1	1500	522	06-May-03	0	1	0	431571	U	Wholesale	01	0	0	3.59765625
30 Yr Fixed	1	4292	646	28-Apr-03	0	0	0	429613	0	Wholesale	03	0	0	2.734693878
2 Yr Fixed / Adj	1	1509	591	07-May-03	0	1	0	431572	U	Wholesale	01	0	0	0.66875
2 Yr Fixed / Adj	1	1703	591	07-May-03	0	1	0	431573	U	Wholesale	02	0	0	0.127371274
2 Yr Fixed / Adj	1	2014	527	09-May-03	0	1	0	432299	U	Wholesale	01	0	0	0.354774536
3 Yr Fixed / Adj	1	1344	523	30-Apr-03	0	1	0	429614	U	Wholesale	01	0	0	1.766666667
2 Yr Fixed / Adj	1	1335	607	13-May-03	0	1	0	433085	U	Wholesale	02	0	0	0.528395062
2 Yr Fixed / Adj	1	1846	609	14-May-03	0	0	0	433993	U	Wholesale	03	0	0	3.301162791
30 Yr Fixed	1	1242	536	15-May-03	0	0	0	433994	0	Wholesale	01	0	0	0.219230769

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
311013946	0010814085	NDC	AA+	SFR	OO	CO	979	191250	191,099.32	01-Jun-03	5/1/33	7.2	4.45	$1,298.18	360	360	1020.41	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1298.18
311013948	0010894335	LMN	AA	U24	OO	CO	979	182000	181,833.86	01-Jun-03	5/1/33	6.45	3.4	$1,144.39	360	360	1390.27	2	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1144.39
311013954	0011035433	STD	A	SFR	OO	CO	979	132000	131,871.09	01-Jun-03	5/1/33	6.1	3.55	$799.91	360	360	1131.08	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	799.91
311013955	0010915700	LMN	AA	SFR	OO	CO	979	473000	472,517.76	01-Jun-03	5/1/33	5.875	0	$2,797.97	360	360	5510.61	1	5.875			0	0	0	0	2797.97
311013961	0010831600	LMN	AA	U24	OO	CO	979	315000	314,818.77	01-Jun-03	5/1/33	8.75	4.9	$2,478.11	360	360	726.6	2	8.75	01-May-06	01-Jun-06	3	1	14.75	8.75	2478.11
311013967	0010951259	LMN	AA	SFR	OO	CO	979	172500	172,358.32	01-Jun-03	5/1/33	6.99	4.45	$1,146.49	360	360	0	1	6.99	01-May-18	01-Jun-18	3	1	12.99	6.99	1146.49
311013979	0010953446	LMN	B	SFR	OO	R&T	979	117629	117,559.91	01-Jun-03	5/1/33	8.65	5.2	$917.00	360	360	1306.24	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	917
311013987	0010947331	LMV	AA	SFR	OO	CO	979	105000	104,912.22	01-Jun-03	5/1/33	6.9	3.7	$691.53	360	360	1249.32	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	691.53
311013990	0011000247	STD	AA	SFR	OO	PUR	979	205275	205,275.00	01-Jul-03	6/1/33	7.3	4.3	$1,407.31	360	360	376.96	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	1407.31
311013994	0010946960	LMN	AA	U24	OO	CO	979	197500	197,382.80	01-Jun-03	5/1/33	8.6	4.65	$1,532.62	360	360	1791.36	2	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1532.62
311014006	0010962108	STD	A	SFR	OO	CO	979	126000	125,915.28	01-Jun-03	5/1/33	7.99	5.52	$923.67	360	360	889.7	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	923.67
311014008	0010922680	STD	A	SFR	SH	CO	979	384000	383,628.56	01-Jun-03	5/1/33	6.15	3.4	$2,339.44	360	360	2555.72	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	2339.44
311014010	0010921625	STD	A	SFR	OO	CO	979	396000	395,616.96	01-Jun-03	5/1/33	6.15	3.75	$2,412.54	360	360	4423	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	2412.54
311014011	0010943736	STD	AA	SFR	OO	CO	979	180000	179,799.24	01-Jun-03	5/1/33	5.4	2.8	$1,010.76	360	360	1910.7	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	1010.76
311014012	0010926939	LMN	AA	PUD	OO	CO	979	109900	109,804.45	01-Jun-03	5/1/33	6.7	0	$709.16	360	360	1994.03	1	6.7			0	0	0	0	709.16
311014022	0010933000	LMN	AA	SFR	OO	CO	979	316000	315,802.58	01-Jun-03	5/1/33	8.35	4.9	$2,396.25	360	360	1830.21	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	2396.25
311014024	0010916724	STD	A	SFR	OO	CO	979	224000	223,810.89	01-Jun-03	5/1/33	6.85	4.05	$1,467.78	360	360	1464	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1467.78
311014029	0011023330	STD	B	SFR	OO	CO	979	160000	159,906.02	01-Jun-03	5/1/33	8.65	5.5	$1,247.31	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	1247.31
311014030	0010955607	STD	B	SFR	OO	CO	979	208000	207,850.21	01-Jun-03	5/1/33	7.65	4.55	$1,475.79	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1475.79
311014032	0010824068	LMN	B	SFR	OO	PUR	979	50250	50,222.84	01-Jun-03	5/1/33	9.05	5.6	$406.13	360	360	758.34	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	406.13
311014037	0010926376	STD	A	SFR	OO	CO	979	160000	159,867.55	01-Jun-03	5/1/33	6.95	0	$1,059.12	360	360	585.12	1	6.95			0	0	0	0	1059.12
311014048	0010915437	STD	AA	SFR	OO	CO	979	82000	81,943.85	01-Jun-03	5/1/33	7.9	4.8	$595.98	360	360	1066.83	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	595.98
311014054	0010925865	STD	B	SFR	OO	CO	979	155400	155,291.42	01-Jun-03	5/1/33	7.8	4.7	$1,118.68	360	360	1115.25	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1118.68
311014064	0010945129	STD	AA	SFR	OO	CO	979	77850	77,801.37	01-Jun-03	5/1/33	8.35	0	$590.34	360	360	0	1	8.35			0	0	0	0	590.34
311014065	0010987741	LMN	AA	CO1	OO	CO	979	90000	89,918.64	01-Jun-03	5/1/33	6.5	0	$568.86	360	360	1880.36	1	6.5			0	0	0	0	568.86
311014070	0010952471	STD	B	SFR	OO	CO	979	192000	191,888.39	01-Jun-03	5/1/33	8.7	5.6	$1,503.61	360	360	1069.98	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1503.61
311014071	0010944064	STD	AA+	U24	NO	PUR	979	62900	62,861.50	01-Jun-03	5/1/33	8.45	0	$481.42	360	360	0	4	8.45			0	0	0	0	481.42
311014073	0010988137	STD	AA	U24	OO	R&T	979	301500	301,297.29	01-Jun-03	5/1/33	7.99	5.44	$2,210.20	360	360	1880.46	2	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2210.2
311014091	0010938827	LMN	AA	SFR	SH	R&T	979	350000	349,718.72	01-Jun-03	5/1/33	7.1	3.6	$2,352.11	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	2352.11
311014095	0010944403	STD	AA	SFR	OO	CO	979	212500	212,357.42	01-Jun-03	5/1/33	8	0	$1,559.25	360	360	267.8	1	8			0	0	0	0	1559.25
311014097	0010954972	STD	B	SFR	OO	CO	979	69875	69,827.15	01-Jun-03	5/1/33	7.9	4.8	$507.86	360	360	835.25	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	507.86
311014098	0010904589	STD	A	SFR	OO	CO	979	146900	146,772.28	01-Jun-03	5/1/33	6.7	3.9	$947.91	360	360	1438.04	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	947.91
311014107	0010952687	STD	AA	SFR	OO	CO	979	98000	97,930.13	01-Jun-03	5/1/33	7.7	3.05	$698.70	360	360	1111.94	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	698.7
311014118	0010949246	STD	AA	SFR	OO	CO	979	103500	103,411.76	01-Jun-03	5/1/33	6.8	4.3	$674.74	360	360	750.36	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	674.74
311014120	0011024700	LMN	AA	SFR	OO	CO	979	150000	149,908.19	01-Jun-03	5/1/33	8.45	4.65	$1,148.06	360	360	1670.85	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1148.06
311014122	0010999837	STD	A	SFR	OO	R&T	979	196000	195,870.48	01-Jun-03	5/1/33	8.075	5.212	$1,448.44	360	360	0	1	8.075	01-May-18	01-Jun-18	3	1	14.075	8.075	1448.44
311014125	0010980555	LMN	A	U24	OO	CO	979	195000	194,833.75	01-Jun-03	5/1/33	6.8	3.85	$1,271.25	360	360	0	2	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1271.25
311014127	0010899482	STD	AA	SFR	OO	R&T	979	204000	203,448.62	01-Jun-03	5/1/18	8.75	0	$2,038.88	180	180	954.84	1	8.75			0	0	0	0	2038.88
311014131	0010931814	LMN	A	SFR	OO	CO	979	332000	331,786.13	01-Jun-03	5/1/33	8.2	3.15	$2,482.54	360	360	783.89	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	2482.54
311014134	0010907418	LMN	AA	SFR	OO	CO	979	380000	379,685.43	01-Jun-03	5/1/33	6.95	4.55	$2,515.40	360	360	1721.99	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2515.4
311014139	0011029725	LMN	AA	SFR	OO	CO	979	206000	206,000.00	01-Jul-03	6/1/33	6.1	3.69	$1,248.35	360	360	881.59	1	6.1	01-Jun-05	01-Jul-05	3	1	12.1	6.1	1248.35
311014144	0010953966	LMN	AA	SFR	OO	PUR	979	96800	96,747.01	01-Jun-03	5/1/33	8.99	5.8	$778.18	360	360	925.48	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	778.18
311014149	0010953941	LMN	AA+	U24	OO	CO	979	364500	364,183.09	01-Jun-03	5/1/33	6.7	4.2	$2,352.04	360	360	2222.57	2	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	2352.04
311014152	0010959328	STD	A	SFR	OO	CO	979	195300	195,152.13	01-Jun-03	5/1/33	7.4	5.35	$1,352.22	360	360	1344.99	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1352.22
311014154	0010939627	LMN	A	SFR	OO	CO	979	152000	151,893.80	01-Jun-03	5/1/33	7.8	4.85	$1,094.20	360	360	1485.86	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1094.2
311014176	0010944684	LMN	AA	SFR	OO	CO	979	110500	110,404.86	01-Jun-03	5/1/33	6.75	4.35	$716.70	360	360	821.57	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	716.7
311014179	0010980282	STD	B	SFR	OO	PUR	979	57600	57,569.19	01-Jun-03	5/1/33	9.1	6.525	$467.61	360	360	0	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	467.61
311014181	0010932382	LMN	AA	SFR	OO	PUR	979	132800	132,702.42	01-Jun-03	5/1/33	7.55	4.6	$933.11	360	360	1453.76	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	933.11
311014189	0010995967	STD	A	SFR	OO	CO	979	177000	177,000.00	01-Jul-03	6/1/33	6.5	4.6	$1,118.76	360	360	485.82	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	1118.76
311014191	0010964617	STD	A	SFR	OO	R&T	979	130500	130,427.97	01-Jun-03	5/1/33	8.95	6.65	$1,045.34	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1045.34
311014194	0010970341	STD	AA	U24	NO	CO	979	280000	280,000.00	01-Jul-03	6/1/33	7.1	0	$1,881.69	360	360	826.68	2	7.1			0	0	0	0	1881.69
311014201	0010915171	LMN	B	SFR	OO	PUR	979	55900	55,874.20	01-Jun-03	5/1/33	9.8	6.35	$482.32	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	482.32
311014210	0010979532	LMN	A	SFR	NO	PUR	979	93600	93,537.83	01-Jun-03	5/1/33	8.05	5.35	$690.07	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	690.07

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc alt	originator	purchase dt	program number	program type
SOMERVILLE	NJ	088761564	14-Apr-03	6	0	225000	225000	85	0	85	191250	01-May-03	01-Jun-03	24	Standard	Y	0		D	1		691	ARM
WEST NEW YORK	NJ	070931402	22-Apr-03	6	0	270000	270000	67.41	0	67.41	182000	01-May-03	01-Jun-03	24	Standard	Y	0	25.47824	D	1		631	ARM
KEYPORT BOROUGH	NJ	077351706	14-May-03	6	0	220000	220000	60	0	60	132000	01-May-03	01-Jun-03	24	Standard	Y	0	51.44729	D	1		631	ARM
LAWRENCE	NY	11559	25-Apr-03	2	0	825000	825000	57.33	0	57.33	473000	01-May-03	01-Jun-03	12	Standard	Y	0	49.13243	D	1		401	FXD
COLLEGE POINT	NY	11356	16-Apr-03	2	0	420000	420000	75	0	75	315000	01-May-03	01-Jun-03	0	None	Y	0	31.91278	D	1		331	ARM
WOODBRIDGE	NJ	08863	30-Apr-03	6	0	230000	230000	75	0	75	172500	01-May-03	01-Jun-03	36	Standard	Y	0	40.95824	D	1		731	ARM
STAFFORD TWP	NJ	080502015	30-Apr-03	6	0	330000	330000	35.65	0	35.65	117629	01-May-03	01-Jun-03	24	Standard	Y	0	52.86425	D	2675	12-May-03	631	ARM
LOWER TOWNSHIP	NJ	082513024	30-Apr-03	6	0	170000	170000	61.76	0	61.76	105000	01-May-03	01-Jun-03	24	Standard	Y	0	26.04504	D	1	14-May-03	631	ARM
BERKELEY TOWNSHIP	NJ	08721	05-May-03	6	241500	245000	245000	85	0	85	205275	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.73594	D	1		691	ARM
BLOOMFIELD	NJ	07003	29-Apr-03	6	0	285000	285000	69.3	0	69.3	197500	01-May-03	01-Jun-03	24	Standard	Y	0	40.34241	D	2675	30-Apr-03	631	ARM
SICKLERVILLE	NJ	080819371	01-May-03	6	0	140000	140000	90	0	90	125915.28	01-May-03	01-Jul-03	24	Standard	Y	0	18.60854	D	1		691	ARM
HARVEY CEDARS BORO	NJ	08008	21-Apr-03	6	0	598000	598000	64.21	0	64.21	383628.56	01-May-03	01-Jul-03	24	Standard	Y	0	20.98303	D	1		631	ARM
MANALAPAN	NJ	077264270	25-Apr-03	6	0	611000	611000	64.81	0	64.81	395616.96	01-May-03	01-Jul-03	24	Standard	Y	0	20.3097	D	1		631	ARM
FAIRLAWN	NJ	074101952	29-Apr-03	6	0	375000	375000	48	0	48	179799.24	01-May-03	01-Jul-03	24	Standard	Y	0	34.58063	D	2518	30-Apr-03	631	ARM
HORSHAM	PA	190441944	28-Apr-03	6	0	157000	157000	70	0	70	109804.45	01-May-03	01-Jul-03	36	Standard	Y	0	47.28	D	2197	30-Apr-03	401	FXD
BLOOMFIELD	NJ	07003	28-Apr-03	6	0	395000	395000	80	0	80	316000	01-May-03	01-Jun-03	24	Standard	Y	0	36.2279	D	2637	14-May-03	631	ARM
TENAFLY	NJ	076702404	25-Apr-03	6	0	320000	320000	70	0	70	224000	01-May-03	01-Jun-03	24	Standard	Y	0	55.5879	D	1		631	ARM
EAST ORANGE	NJ	070171613	12-May-03	6	0	201000	201000	79.6	0	79.6	160000	01-May-03	01-Jun-03	24	Standard	Y	0	43.84286	D	1		631	ARM
NORTH MASSAPEQUA	NY	117581114	30-Apr-03	2	0	355000	355000	58.59	0	58.59	208000	01-May-03	01-Jun-03	0	None	Y	0	54.43883	D	1		631	ARM
SALEM	NJ	080791224	10-Apr-03	6	67000	73000	73000	75	0	75	50250	01-May-03	01-Jun-03	24	Standard	Y	0	32.9435	D	1		631	ARM
JAMAICA	NY	11433	28-Apr-03	2	0	210000	210000	76.19	0	76.19	160000	01-May-03	01-Jun-03	12	Standard	Y	0	45.65135	D	1		401	FXD
PHILLIPSBURG	NJ	088652728	25-Apr-03	6	0	93000	93000	88.17	0	88.17	81943.85	01-May-03	01-Jul-03	0	None	Y	0	27.51264	D	1		691	ARM
BARNEGAT	NJ	080052032	28-Apr-03	6	0	222000	222000	70	0	70	155400	01-May-03	01-Jun-03	24	Standard	Y	0	35.87769	D	2860	30-Apr-03	631	ARM
ROCHESTER	NY	146096502	30-Apr-03	2	0	86500	86500	90	0	90	77850	01-May-03	01-Jun-03	12	Standard	Y	0	45.19787	D	1		491	FXD
W ORANGE TWP	NJ	07052	06-May-03	6	0	282000	282000	31.91	0	31.91	89918.64	01-May-03	01-Jul-03	0	None	Y	0	41.56118	A	1		401	FXD
BRICK	NJ	087235979	30-Apr-03	6	0	240000	240000	80	0	80	192000	01-May-03	01-Jun-03	12	Standard	Y	0	52.12147	D	1		631	ARM
PENNSGROVE	NJ	080691345	24-Apr-03	6	69900	81000	81000	89.99	0	89.99	62900	01-May-03	01-Jun-03	0	None	Y	0	46.07657	D	1		491	FXD
JERSEY CITY	NJ	073054874	07-May-03	6	0	335000	335000	90	0	90	301500	01-May-03	01-Jun-03	0	None	Y	0	53.03449	D	2887	14-May-03	691	ARM
SOUTHAMPTON	NY	119685630	24-Apr-03	2	0	610000	610000	57.38	0	57.38	350000	01-May-03	01-Jun-03	0	None	Y	0	43.97222	D	1		631	ARM
LAKE RONKONKOMA	NY	117791907	29-Apr-03	2	0	250000	250000	85	0	85	212357.42	01-May-03	01-Jul-03	12	Standard	Y	0	46.28037	D	1		491	FXD
ATLANTIC CITY	NJ	084011819	30-Apr-03	6	0	107500	107500	65	0	65	69875	01-May-03	01-Jun-03	24	Standard	Y	0	39.16431	D	2675	12-May-03	631	ARM
FRANKLIN	NJ	08873	23-Apr-03	6	0	226000	226000	65	0	65	146772.28	01-May-03	01-Jul-03	24	Standard	Y	0	41.6472	D	1		631	ARM
LAKEWOOD TOWNSHIP	NJ	087011804	30-Apr-03	6	0	154000	154000	63.64	0	63.64	97930.13	01-May-03	01-Jul-03	24	Standard	Y	0	25.7832	D	1		631	ARM
CHERRY HILL	NJ	080021403	30-Apr-03	6	0	115000	115000	90	0	90	103500	01-May-03	01-Jun-03	24	Standard	Y	0	13.66682	D	1		691	ARM
WALL TWP	NJ	077622518	12-May-03	6	0	410000	410000	36.59	0	36.59	150000	01-May-03	01-Jun-03	24	Standard	Y	0	51.31132	D	1		631	ARM
LOWER TWP	NJ	082044457	13-May-03	6	0	245000	245000	80	0	80	196000	01-May-03	01-Jun-03	36	Standard	Y	0	49.43709	D	1		731	ARM
BLOOMFIELD	NJ	070034830	05-May-03	6	0	335000	335000	58.21	0	58.21	195000	01-May-03	01-Jun-03	24	Standard	Y	0	29.2709	D	1		631	ARM
ROSEDALE	NY	11422	21-Apr-03	2	0	278000	278000	73.38	0	73.38	203448.62	01-May-03	01-Jul-03	12	Standard	Y	0	49.29198	D	2637	05-May-03	402	FXD
EAST ELMHURST	NY	11370	28-Apr-03	2	0	415000	415000	80	0	80	332000	01-May-03	01-Jun-03	24	Standard	Y	0	47.7885	D	2637	13-May-03	631	ARM
HUNTINGTON STATION	NY	117463349	22-Apr-03	2	0	425000	425000	89.41	0	89.41	380000	01-May-03	01-Jun-03	0	None	Y	0	34.19269	D	1		691	ARM
FLORAL PARK	NY	110012910	13-May-03	2	0	380000	380000	54.21	0	54.21	206000	01-Jun-03	01-Jul-03	0	None	Y	0	30.48847	D	1		631	ARM
PENNSAUKEN	NJ	081103754	25-Apr-03	6	121000	124000	124000	80	0	80	96800	01-May-03	01-Jun-03	24	Standard	Y	0	25.51647	D	2788	15-May-03	631	ARM
NORTH BERGEN	NJ	070472720	30-Apr-03	6	0	405000	405000	90	0	90	364500	01-May-03	01-Jun-03	24	Standard	Y	0	49.11864	D	1		691	ARM
EDISON TWP	NJ	088173802	30-Apr-03	6	0	217000	217000	90	0	90	195300	01-May-03	01-Jun-03	24	Standard	Y	0	54.96792	D	500	05-May-03	691	ARM
WOODBRIDGE	NJ	088302406	29-Apr-03	6	0	235000	235000	64.68	0	64.68	151893.8	01-May-03	01-Jul-03	24	Standard	Y	0	46.83784	D	500	30-Apr-03	631	ARM
MANAHAWKIN	NJ	08050	02-May-03	6	0	170000	170000	65	0	65	110500	01-May-03	01-Jun-03	24	Standard	Y	0	52.84	D	2675	09-May-03	631	ARM
PAULSBORO	NJ	080661337	30-Apr-03	6	72000	75000	75000	80	0	90	57600	01-May-03	01-Jun-03	24	Standard	Y	0	38.70324	D	1		631	ARM
WINSLOW TWP	NJ	080814496	23-Apr-03	6	166000	166000	166000	80	0	80	132702.42	01-May-03	01-Jul-03	24	Standard	Y	0	45.24833	D	1		631	ARM
UNION BEACH	NJ	077352805	07-May-03	6	0	230000	230000	76.96	0	76.96	177000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.13037	D	2518	12-May-03	631	ARM
UNION	NJ	070838065	12-May-03	6	0	145000	145000	90	0	90	130500	01-May-03	01-Jun-03	24	Standard	Y	0	14.70228	D	1		691	ARM
QUEENS VILLAGE	NY	114272243	13-May-03	2	0	350000	350000	80	0	80	280000	01-Jun-03	01-Jul-03	12	Standard	Y	0	47.82543	A	1		401	FXD
GLOUCESTER CITY	NJ	080302336	18-Apr-03	6	79900	81000	81000	69.96	0	69.96	55900	01-May-03	01-Jun-03	24	Standard	Y	0	18.416	D	1		631	ARM
NEWARK	NJ	07108	30-Apr-03	6	117000	117000	117000	80	0	80	93600	01-May-03	01-Jun-03	24	Standard	Y	0	39.8	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1530	677	14-Apr-03	0	1	0	423414	U	Wholesale	02	0	0	1.87124183
2 Yr Fixed / Adj	1	1682	620	22-Apr-03	0	1	0	425991	U	Wholesale	02	0	0	2.42032967
2 Yr Fixed / Adj	1	1032	627	14-May-03	0	1	0	433995	U	Wholesale	01	0	0	6.082575758
30 Yr Fixed	1	3378	668	25-Apr-03	0	0	0	427248	0	Wholesale	02	0	0	1.529598309
3 Yr Fixed / Adj	1	1880	507	16-Apr-03	0	0	1	424297	U	Wholesale	01	0	0	2.315142857
15 Year ARM	1	1355	575	30-Apr-03	0	1	0	429615	U	Wholesale	01	0	0	5.999275362
2 Yr Fixed / Adj	1	2146	563	12-May-03	0	1	0	432675	U	Wholesale	01	0	0	0.454819815
2 Yr Fixed / Adj	1	1396	629	14-May-03	0	1	0	433518	U	Wholesale	02	0	0	0.223809524
2 Yr Fixed / Adj	1	2365	649	05-May-03	0	1	0	431122	U	Wholesale	02	0	0	3.003716965
2 Yr Fixed / Adj	1	1724	532	30-Apr-03	0	1	1	428607	U	Wholesale	01	0	0	0.270886076
2 Yr Fixed / Adj	1	2083	569	01-May-03	0	1	0	430086	U	Wholesale	02	0	0	3.908730159
2 Yr Fixed / Adj	1	1644	548	21-Apr-03	0	1	0	425521	U	Wholesale	01	0	0	1.384114583
2 Yr Fixed / Adj	1	3926	548	25-Apr-03	0	1	0	427250	U	Wholesale	01	0	0	1.380050505
2 Yr Fixed / Adj	1	1609	677	30-Apr-03	0	1	0	428608	U	Wholesale	02	0	0	0.297222222
30 Yr Fixed	1	1600	664	30-Apr-03	0	0	0	428609	0	Wholesale	02	0	0	0.486806187
2 Yr Fixed / Adj	1	1645	527	14-May-03	0	1	0	433519	U	Wholesale	01	0	0	0.074367089
2 Yr Fixed / Adj	1	1087	579	25-Apr-03	0	1	0	427251	U	Wholesale	01	0	0	1.7609375
2 Yr Fixed / Adj	1	2040	512	12-May-03	0	1	0	433086	U	Wholesale	01	0	0	0.603125
2 Yr Fixed / Adj	1	1410	572	30-Apr-03	0	0	0	429616	U	Wholesale	01	0	0	2.141634615
2 Yr Fixed / Adj	1	1288		10-Apr-03	0	1	0	422512	U	Wholesale	01	0	0	5.243781095
30 Yr Fixed	1	1274	543	28-Apr-03	0	0	0	429617	0	Wholesale	01	0	0	3.2
2 Yr Fixed / Adj	1	960	603	25-Apr-03	0	0	0	426710	U	Wholesale	02	0	0	4.298780488
2 Yr Fixed / Adj	1	1820	548	30-Apr-03	0	1	0	428610	U	Wholesale	01	0	0	0.344272844
30 Yr Fixed	1	1460	632	30-Apr-03	0	0	0	429618	0	Wholesale	02	0	0	2.620860629
30 Yr Fixed	1	1264	604	06-May-03	0	0	0	431574	0	Wholesale	02	0	0	4.380555556
2 Yr Fixed / Adj	1	1125	546	30-Apr-03	0	1	0	429619	U	Wholesale	02	0	0	3.3984375
30 Yr Fixed	1	3070	723	24-Apr-03	0	0	0	427253	0	Wholesale	02	0	0	4.955484897
2 Yr Fixed / Adj	1	2368	551	14-May-03	0	0	0	433520	U	Wholesale	01	0	0	-1.322553897
2 Yr Fixed / Adj	1	1945	584	24-Apr-03	0	0	0	427255	U	Wholesale	02	0	0	1.278571429
30 Yr Fixed	1	1230	622	29-Apr-03	0	0	0	428611	0	Wholesale	02	0	0	2.175529412
2 Yr Fixed / Adj	1	1058	560	12-May-03	0	1	0	432677	U	Wholesale	01	0	0	0.765652952
2 Yr Fixed / Adj	1	1288	527	23-Apr-03	0	1	0	426370	U	Wholesale	01	0	0	0.350578625
2 Yr Fixed / Adj	1	1166	525	30-Apr-03	0	1	1	429620	U	Wholesale	01	0	0	2.842857143
2 Yr Fixed / Adj	1	1128	585	30-Apr-03	0	1	0	429621	U	Wholesale	02	0	0	4.077294686
2 Yr Fixed / Adj	1	2164	514	12-May-03	0	1	1	433088	U	Wholesale	01	0	0	0.543333333
15 Year ARM	1	1580	518	13-May-03	0	1	0	433521	U	Wholesale	01	0	0	2.242346939
2 Yr Fixed / Adj	1	2104	668	05-May-03	0	1	0	431123	U	Wholesale	02	0	0	2.494871795
15 Yr Fixed	1	1566	535	05-May-03	0	0	1	430568	0	Wholesale	01	0	0	0.139705882
2 Yr Fixed / Adj	1	1330	575	13-May-03	0	0	0	433090	U	Wholesale	02	0	0	0.070783133
2 Yr Fixed / Adj	1	2546	624	22-Apr-03	0	0	0	425996	U	Wholesale	02	0	0	0.201315789
2 Yr Fixed / Adj	1	1476	614	13-May-03	0	0	0	433522	U	Wholesale	02	0	0	1.57038835
2 Yr Fixed / Adj	1	1600	538	15-May-03	0	1	1	433996	U	Wholesale	01	0	0	0.55268595
2 Yr Fixed / Adj	1	2392	664	30-Apr-03	0	1	0	429622	U	Wholesale	02	0	0	2.249657064
2 Yr Fixed / Adj	1	1362	587	05-May-03	0	1	0	430569	U	Wholesale	02	0	0	0.273937532
2 Yr Fixed / Adj	1	1045	567	30-Apr-03	0	1	0	428613	U	Wholesale	02	0	0	0.351973684
2 Yr Fixed / Adj	1	1056	596	09-May-03	0	1	0	432301	U	Wholesale	02	0	0	0.484162896
2 Yr Fixed / Adj	1	1104	513	30-Apr-03	0	1	0	429623	U	Wholesale	01	0	0	4.371527778
2 Yr Fixed / Adj	1	1578	637	23-Apr-03	0	1	0	426372	U	Wholesale	02	0	0	2.094879518
2 Yr Fixed / Adj	1	1200	563	12-May-03	0	1	0	432678	U	Wholesale	02	0	0	0.302259887
2 Yr Fixed / Adj	1	951	523	12-May-03	0	1	0	433524	U	Wholesale	01	0	0	4.739463602
30 Yr Fixed	1	1480	645	13-May-03	0	0	0	434392	0	Wholesale	02	0	0	2.878571429
2 Yr Fixed / Adj	1	1351		18-Apr-03	0	1	0	426373	U	Wholesale	01	0	0	5.413237925
2 Yr Fixed / Adj	1	1232	652	30-Apr-03	0	1	0	429624	U	Wholesale	03	0	0	4.185897436

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	orginal p and i
311014218	0010921351	STD	A	SFR	OO	CO	979	300000	299,825.24	01-Jun-03	5/1/33	8.69	5.59	$2,347.26	360	360	3294.26	1	8.69	01-May-05	01-Jun-05	3	1	14.69	8.69	2347.26
311014221	0010964765	LMN	A	SFR	OO	R&T	979	178000	177,837.52	01-Jun-03	5/1/33	6.45	4.05	$1,119.23	360	360	558.92	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1119.23
311014227	0010942191	LMN	AA+	CO1	OO	PUR	979	206150	205,990.78	01-Jun-03	5/1/33	7.3	4.55	$1,413.30	360	360	849.91	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1413.3
311014232	0010977833	STD	A	SFR	OO	CO	979	180000	180,000.00	01-Jul-03	6/1/33	7.99	5.35	$1,319.52	360	360	432.64	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1319.52
311014241	0010948792	STD	AA	SFR	OO	CO	979	170500	170,348.84	01-Jun-03	5/1/33	6.6	4	$1,088.91	360	360	1312.25	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1088.91
311014243	0010964419	STD	AA	SFR	OO	CO	979	220000	219,856.82	01-Jun-03	5/1/33	8.15	5.15	$1,637.35	360	360	1237.03	1	8.15	01-May-18	01-Jun-18	3	1	14.15	8.15	1637.35
311014247	0010979441	STD	AA	SFR	OO	PUR	979	51120	51,082.81	01-Jun-03	5/1/33	7.6	4.75	$360.95	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	360.95
311014248	0010980738	STD	AA+	CO1	NO	PUR	979	60000	59,960.95	01-Jun-03	5/1/33	8.15	0	$446.55	360	360	0	1	8.15			0	0	0	0	446.55
311014250	0010971828	LMN	AA	SFR	OO	PUR	979	153000	152,904.42	01-Jun-03	5/1/33	8.35	5.5	$1,160.21	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1160.21
311014251	0010971141	STD	AA	SFR	OO	CO	979	340000	339,710.12	01-Jun-03	5/1/33	6.8	4.9	$2,216.55	360	360	0	1	6.8	01-May-18	01-Jun-18	3	1	12.8	6.8	2216.55
311014262	0010987972	STD	AA	SFR	OO	PUR	979	145000	145,000.00	01-Jul-03	6/1/33	6.15	3.55	$883.38	360	360	677.46	1	6.15	01-Jun-05	01-Jul-05	3	1	12.15	6.15	883.38
311014266	0011018777	LMN	B	SFR	OO	R&T	979	76000	76,000.00	01-Jul-03	6/1/33	7.5	5.15	$531.40	360	360	354.92	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	531.4
311014269	0010985992	LMN	AA	U24	OO	R&T	979	352000	352,000.00	01-Jul-03	6/1/33	7.35	4.5	$2,425.18	360	360	1916.32	2	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	2425.18
311014279	0010955342	STD	AA+	SFR	OO	CO	979	146300	146,185.88	01-Jun-03	5/1/33	7.25	0	$998.02	360	360	969	1	7.25			0	0	0	0	998.02
311014280	0010944189	STD	AA	CO1	OO	CO	979	121600	121,508.84	01-Jun-03	5/1/33	7.45	5.15	$846.09	360	360	0	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	846.09
311014286	0010951812	STD	AA	U24	OO	CO	979	310500	310,297.92	01-Jun-03	5/1/33	8.15	5.45	$2,310.89	360	360	0	4	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	2310.89
311014294	0010951093	STD	AA	SFR	OO	PUR	979	119700	119,618.86	01-Jun-03	5/1/33	7.95	5.4	$874.15	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	874.15
311014298	0010959617	LMN	A	SFR	OO	CO	979	116000	115,935.84	01-Jun-03	5/1/33	8.94	6.24	$928.36	360	360	1053.27	1	8.94	01-May-05	01-Jun-05	3	1	14.94	8.94	928.36
311014305	0010986396	LMN	AA	SFR	OO	CO	979	245000	245,000.00	01-Jul-03	6/1/33	6.9	4.25	$1,613.57	360	360	736.32	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1613.57
311014307	0010973949	LMN	AA+	CO1	NO	PUR	979	156600	156,511.76	01-Jun-03	5/1/33	8.85	5.45	$1,243.17	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1243.17
311014313	0010976348	STD	A	SFR	OO	R&T	979	112500	112,423.74	01-Jun-03	5/1/33	7.95	4.75	$821.57	360	360	1051.49	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	821.57
311014315	0010969004	STD	AA	SFR	OO	CO	979	136000	135,888.30	01-Jun-03	5/1/33	6.99	4.6	$903.90	360	360	845.08	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	903.9
311014317	0010978567	STD	AA+	SFR	OO	PUR	979	123500	123,386.17	01-Jun-03	5/1/33	6.4	4.4	$772.50	360	360	909.24	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	772.5
311014322	0010992758	LMN	AA	U24	OO	CO	979	219000	218,781.57	01-Jun-03	5/1/33	5.99	3.7	$1,311.61	360	360	940.74	2	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	1311.61
311014326	0010977064	LMN	A	U24	OO	CO	979	156000	155,886.52	01-Jun-03	5/1/33	7.6	4.45	$1,101.48	360	360	1189.7	2	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1101.48
311014332	0011032356	LMN	AA	U24	OO	CO	979	276000	276,000.00	01-Jul-03	6/1/33	7.3	3.85	$1,892.18	360	360	430.09	2	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	1892.18
311014333	0010979326	LMV	AA+	U24	NO	PUR	979	260000	259,786.46	01-Jun-03	5/1/33	6.99	3.99	$1,728.04	360	360	1964.49	4	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1728.04
311014334	0010963890	STD	AA	SFR	OO	CO	979	148000	147,891.26	01-Jun-03	5/1/33	7.55	4.3	$1,039.91	360	360	1176.49	1	7.55	01-May-18	01-Jun-18	3	1	13.55	7.55	1039.91
311014335	0010995025	LMN	AA	SFR	OO	R&T	979	244000	244,000.00	01-Jul-03	6/1/33	6.8	4.55	$1,590.70	360	360	1092.59	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	1590.7
311014339	0011003993	STD	A	SFR	OO	CO	979	700000	699,397.31	01-Jun-03	5/1/33	6.75	5	$4,540.19	360	360	5612.77	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	4540.19
311014345	0010963668	LMN	AA+	SFR	OO	CO	979	384000	383,720.67	01-Jun-03	5/1/33	7.6	0	$2,711.33	360	360	2784.29	1	7.6			0	0	0	0	2711.33
311014352	0010970952	STD	B	SFR	OO	CO	979	215000	214,855.44	01-Jun-03	5/1/33	7.99	4.95	$1,576.10	360	360	989.77	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1576.1
311014358	0010995165	STD	AA	SFR	OO	R&T	979	256500	256,307.73	01-Jun-03	5/1/33	7.45	5.15	$1,784.71	360	360	1511.7	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1784.71
311014359	0011023827	LMN	A	SFR	OO	CO	979	372000	371,862.96	01-Jun-03	5/1/33	10.85	0	$3,500.54	360	360	0	1	10.85			0	0	0	0	3500.54
311014379	0010959096	LMN	AA+	U24	OO	CO	979	455000	454,662.32	01-Jun-03	5/1/33	7.5	0	$3,181.43	360	360	0	4	7.5			0	0	0	0	3181.43
311014381	0010964013	STD	AA	SFR	OO	CO	979	104000	103,920.47	01-Jun-03	5/1/33	7.35	4.75	$716.53	360	360	1199.46	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	716.53
311014383	0010975977	STD	AA+	U24	OO	CO	979	247500	247,244.04	01-Jun-03	5/1/33	5.8	0	$1,452.21	360	360	1379.25	3	5.8			0	0	0	0	1452.21
311014384	0010995249	LMN	AA	SFR	OO	PUR	979	112000	111,922.53	01-Jun-03	5/1/33	7.85	4.9	$810.14	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	810.14
311014388	0010992865	LMN	AA	SFR	OO	PUR	979	352000	352,000.00	01-Jul-03	6/1/33	6.99	4.49	$2,339.50	360	360	1042.18	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	2339.5
311014392	0011036050	LMN	AA	SFR	OO	CO	979	128000	128,000.00	01-Jul-03	6/1/33	7.15	5.05	$864.52	360	360	335.62	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	864.52
311014410	0010980431	STD	B	SFR	OO	PUR	979	180000	179,869.07	01-Jun-03	5/1/33	7.6	5.4	$1,270.93	360	360	1139.61	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1270.93
311014413	0011037397	STD	AA	CO2	SH	PUR	979	216000	216,000.00	01-Jul-03	6/1/33	8.25	5.6	$1,622.74	360	360	258.67	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1622.74
311014429	0010999530	STD	AA	SFR	OO	CO	979	246500	246,500.00	01-Jul-03	6/1/33	6.4	4.2	$1,541.87	360	360	0	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	1541.87
311014462	0011046927	LMN	A	SFR	NO	CO	979	108800	108,800.00	01-Jul-03	6/1/33	7.35	4.85	$749.60	360	360	0	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	749.6
311014467	0010988236	STD	AA	SFR	OO	CO	979	140000	139,888.60	01-Jun-03	5/1/33	7.15	4.3	$945.57	360	360	1054.06	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	945.57
311014474	0011066917	LMN	AA	SFR	OO	PUR	979	225250	225,250.00	01-Jul-03	6/1/33	9.55	0	$1,902.25	360	360	0	1	9.55			0	0	0	0	1902.25
311014505	0011044716	LMN	A	SFR	OO	CO	979	141500	141,500.00	01-Jul-03	6/1/33	7.6	4.65	$999.10	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	999.1
311014519	0010980969	STD	AA+	U24	NO	PUR	979	144500	144,084.26	01-Jun-03	5/1/18	8.05	0	$1,385.09	180	180	0	4	8.05			0	0	0	0	1385.09
311014524	0010994820	LMN	A	U24	OO	CO	979	220000	220,000.00	01-Jul-03	6/1/33	8.49	6.54	$1,690.05	360	360	625.09	2	8.49	01-Jun-05	01-Jul-05	3	1	14.49	8.49	1690.05
311014576	0010992774	STD	B	SFR	OO	CO	979	122500	122,500.00	01-Jul-03	6/1/33	8.05	5.45	$903.14	360	360	713.75	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	903.14
311014628	0011039054	STD	AA	CO1	OO	PUR	979	215650	215,650.00	01-Jul-03	6/1/33	7.25	5.25	$1,471.11	360	360	415.67	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1471.11
311014661	0011045291	STD	AA	SFR	OO	CO	979	124100	124,100.00	01-Jul-03	6/1/23	6.99	0	$961.40	240	240	308	1	6.99			0	0	0	0	961.4
311014704	0011068046	LMN	B	SFR	OO	PUR	979	280000	280,000.00	01-Jul-03	6/1/33	9.1	6.25	$2,273.12	360	360	312.27	1	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	2273.12

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
SUFFERN	NY	10901	25-Apr-03	2	0	375000	375000	80	0	80	300000	01-May-03	01-Jun-03	0	None	Y	0	49.25191	D	2637	12-May-03	631	ARM
RICHMOND HILL	NY	11418	02-May-03	2	0	280000	280000	63.57	0	63.57	178000	01-May-03	01-Jun-03	0	None	Y	0	39.65474	D	1		631	ARM
MIDDLETOWN	NJ	077484210	25-Apr-03	6	217000	220000	220000	95	0	95	206150	01-May-03	01-Jun-03	24	Standard	Y	0	24.08037	A	1		691	ARM
ROCKAWAY BOR	NJ	078662920	05-May-03	6	0	265000	265000	67.92	0	67.92	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.68217	D	2768	06-May-03	631	ARM
CARTERET	NJ	07008	30-Apr-03	6	0	310000	310000	55	0	55	170500	01-May-03	01-Jun-03	24	Standard	Y	0	34.72056	D	2637	12-May-03	631	ARM
LONG VALLEY	NJ	078533193	30-Apr-03	6	0	275000	275000	80	0	80	220000	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1	13-May-03	731	ARM
DEPTFORD TWP	NJ	08096	30-Apr-03	6	63900	85500	85500	80	0	80	51120	01-May-03	01-Jun-03	24	Standard	Y	0	42.62125	D	1		631	ARM
NORTH WILDWOOD	NJ	08260	30-Apr-03	6	75000	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	0	None	Y	0	46.23944	A	1		401	FXD
HILLSIDE	NJ	07205	29-Apr-03	6	180000	180000	180000	85	0	85	153000	01-May-03	01-Jun-03	24	Standard	Y	0	40.716	D	1		691	ARM
MONROE	NJ	088315915	05-May-03	6	0	425000	425000	80	0	80	339710.12	01-May-03	01-Jul-03	0	None	Y	0	38.87552	D	1		731	ARM
HAZLET	NJ	07730	01-May-03	6	295000	271000	271000	53.51	0	53.51	145000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.97368	D	1		631	ARM
WILLINGBORO	NJ	080461515	12-May-03	6	0	112000	112000	67.86	0	67.86	76000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.89945	D	1		631	ARM
EMERSON	NJ	07630	06-May-03	6	0	475000	475000	74.11	0	74.11	352000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.93447	D	1		631	ARM
CHERRY HILL TWP	NJ	08003	30-Apr-03	6	0	154000	154000	95	0	95	146300	01-May-03	01-Jun-03	0	None	Y	0	35.36566	D	1		401	FXD
BLACKWOOD	NJ	080125561	29-Apr-03	6	0	128000	128000	95	0	95	121600	01-May-03	01-Jun-03	24	Standard	Y	0	40.05099	A	1		691	ARM
BROOKLYN	NY	11212	30-Apr-03	2	0	345000	345000	90	0	90	310500	01-May-03	01-Jun-03	0	None	Y	0	42.53486	A	1		691	ARM
WINSLOW TWP	NJ	080819237	25-Apr-03	6	126000	132000	132000	95	0	95	119618.86	01-May-03	01-Jul-03	24	Standard	Y	0	43.17524	D	1		691	ARM
PHILADELPHIA	PA	191193926	30-Apr-03	6	0	132000	145000	80	0	80	116000	01-May-03	01-Jun-03	24	Standard	Y	0	36.28571	D	1		631	ARM
NUTLEY	NJ	071101301	06-May-03	6	0	358000	358000	68.44	0	68.44	245000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.95397	D	2518	08-May-03	631	ARM
N BRUNSWICK	NJ	089022002	30-Apr-03	6	174000	175000	175000	90	0	90	156600	01-May-03	01-Jun-03	24	Standard	Y	0	49.911	A	1		691	ARM
MANTUA TOWNSHIP	NJ	080801437	05-May-03	6	0	145000	145000	77.59	0	77.59	112500	01-May-03	01-Jun-03	24	Standard	Y	0	25.83214	D	2637	14-May-03	631	ARM
JACKSON TWP	NJ	08527	05-May-03	6	0	195000	195000	69.74	0	69.74	135888.3	01-May-03	01-Jul-03	24	Standard	Y	0	33.16103	D	1		631	ARM
PENNSAUKEN	NJ	081102814	30-Apr-03	6	130000	130000	130000	95	0	95	123500	01-May-03	01-Jun-03	24	Standard	Y	0	44.40628	D	1		691	ARM
QUEENS VILLAGE	NY	11428	07-May-03	2	0	322000	322000	68.01	0	68.01	219000	01-May-03	01-Jun-03	0	None	Y	0	27.69015	D	1		631	ARM
JERSEY CITY	NJ	073071932	05-May-03	6	0	231000	231000	67.53	0	67.53	156000	01-May-03	01-Jun-03	24	Standard	Y	0	15.53333	D	2513	06-May-03	631	ARM
BRONX	NY	104725437	14-May-03	2	0	345000	345000	80	0	80	276000	01-Jun-03	01-Jul-03	0	None	Y	0	31.95527	D	1		631	ARM
WEEHAWKEN	NJ	070866171	30-Apr-03	6	325000	345000	345000	80	0	80	260000	01-May-03	01-Jun-03	24	Standard	Y	0	49.97818	D	1		631	ARM
PLAINFIELD	NJ	07063	28-Apr-03	6	0	185000	185000	80	0	80	148000	01-May-03	01-Jun-03	36	Standard	Y	0	49.69083	D	2637	12-May-03	731	ARM
CHESTERFIELD TWP	NJ	08501	05-May-03	6	0	305000	305000	80	0	80	244000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.0847	D	2659	16-May-03	631	ARM
FRANKLIN TWP	NJ	08822	12-May-03	6	0	1000000	1000000	70	0	70	700000	01-May-03	01-Jun-03	24	Standard	Y	0	16.97507	D	1		631	ARM
MONTCLAIR	NJ	070431620	05-May-03	6	0	480000	480000	80	0	80	383720.67	01-May-03	01-Jul-03	0	None	Y	0	36.16575	D	1		401	FXD
MARGATE	NJ	084022041	05-May-03	6	0	326000	326000	65.95	0	65.95	215000	01-May-03	01-Jun-03	24	Standard	Y	0	42.4767	D	1		631	ARM
NEPTUNE	NJ	07753	07-May-03	6	0	270000	270000	95	0	95	256500	01-May-03	01-Jun-03	24	Standard	Y	0	44.34561	D	2811	08-May-03	691	ARM
BERNARDSVILLE	NJ	079242245	12-May-03	6	0	465000	465000	80	0	80	372000	01-May-03	01-Jun-03	0	None	Y	0	39.95109	D	1		401	FXD
BROOKLYN	NY	11205	02-May-03	2	0	675000	675000	67.41	0	67.41	455000	01-May-03	01-Jun-03	12	Standard	Y	0	40.99216	A	2637	15-May-03	401	FXD
WINSLOW TWP	NJ	080099663	02-May-03	6	0	142500	142500	72.98	0	72.98	104000	01-May-03	01-Jun-03	24	Standard	Y	0	43.98267	D	2637	14-May-03	631	ARM
MT VERNON	NY	105502006	05-May-03	2	0	330000	330000	75	0	75	247500	01-May-03	01-Jun-03	12	Standard	Y	0	38.02003	D	2637	14-May-03	401	FXD
NEWARK	NJ	071122113	02-May-03	6	140000	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	31.57225	D	1		631	ARM
MIDDLETOWN	NJ	077483413	02-May-03	6	440000	470000	470000	80	0	80	352000	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.7689	D	1		631	ARM
JERSEY CITY	NJ	073052519	14-May-03	6	0	160000	160000	80	0	80	128000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.42818	D	1710	15-May-03	631	ARM
UPPER TWP	NJ	08250	30-Apr-03	6	354000	358000	358000	50.85	0	50.85	180000	01-May-03	01-Jun-03	24	Standard	Y	0	36.9637	D	1		631	ARM
WILDWOOD	NJ	082604462	09-May-03	6	244000	244000	244000	88.52	0	88.52	216000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.37577	A	1		691	ARM
FAIRLAWN	NJ	07410	09-May-03	6	0	290000	290000	85	0	85	246500	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.12179	D	2518	12-May-03	691	ARM
WEST BERLIN	NJ	080913807	14-May-03	6	0	136000	136000	80	0	80	108800	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.77551	D	1		631	ARM
HARDYSTON	NJ	07460	06-May-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	24	Standard	Y	0	42.29314	D	1		631	ARM
RIDGEFIELD PARK	NJ	076601040	15-May-03	6	265000	270000	270000	85	0	85	225250	01-Jun-03	01-Jul-03	0	None	Y	0	39.26277	D	1		491	FXD
HAMILTON	NJ	086192034	16-May-03	6	0	262000	262000	54.01	0	54.01	141500	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.52221	D	2811	19-May-03	631	ARM
WILDWOOD	NJ	082604502	30-Apr-03	6	170000	200000	200000	85	0	85	144500	01-May-03	01-Jun-03	0	None	Y	0	49.95982	D	1		492	FXD
ROSELLE	NJ	072032715	07-May-03	6	0	245000	245000	89.8	0	89.8	220000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.81455	D	1		691	ARM
CARTERET	NJ	07008	07-May-03	6	0	175000	175000	70	0	70	122500	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.1163	D	500	13-May-03	631	ARM
FREEHOLD	NJ	07728	09-May-03	6	227010	227000	227000	95	0	95	215650	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.23154	A	1		691	ARM
BERLIN	NJ	080099444	16-May-03	6	0	146000	146000	85	0	85	124100	01-Jun-03	01-Jul-03	0	None	Y	0	38.97093	D	1		404	FXD
LAKEWOOD	NJ	087016075	15-May-03	6	380000	375000	375000	74.67	0	74.67	280000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.40276	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2048	579	12-May-03	0	0	0	432680	U	Wholesale	03	0	0	0.095
2 Yr Fixed / Adj	1	1589	586	02-May-03	0	0	0	430570	U	Wholesale	02	0	0	3.68258427
2 Yr Fixed / Adj	1	1615	703	25-Apr-03	0	1	0	427257	U	Wholesale	02	0	0	2.083919476
2 Yr Fixed / Adj	1	1320	539	06-May-03	0	1	1	431125	U	Wholesale	01	0	0	0.011111111
2 Yr Fixed / Adj	1	1721	590	12-May-03	0	1	0	432681	U	Wholesale	02	0	0	0.137829912
15 Year ARM	1	1576	548	13-May-03	0	1	1	433093	U	Wholesale	01	0	0	0.243181818
2 Yr Fixed / Adj	1	798	600	30-Apr-03	0	1	0	429625	U	Wholesale	02	0	0	5.083333333
30 Yr Fixed	1	420	754	30-Apr-03	0	0	0	430087	0	Wholesale	02	0	0	2.358333333
2 Yr Fixed / Adj	1	1738	608	29-Apr-03	0	1	0	428615	U	Wholesale	02	0	0	1.663398693
15 Year ARM	1	2670	598	05-May-03	0	0	0	431950	U	Wholesale	02	0	0	4.151470588
2 Yr Fixed / Adj	1	2117	627	01-May-03	0	1	0	430088	U	Wholesale	02	0	0	1.768965517
2 Yr Fixed / Adj	1	1474	513	12-May-03	0	1	0	433094	U	Wholesale	01	0	0	6.664473684
2 Yr Fixed / Adj	1	2660	597	06-May-03	0	1	0	431575	U	Wholesale	02	0	0	2.793465909
30 Yr Fixed	1	1471	708	30-Apr-03	0	0	0	429627	0	Wholesale	02	0	0	1.352016405
2 Yr Fixed / Adj	1	1183	641	29-Apr-03	0	1	0	429628	U	Wholesale	02	0	0	5.163651316
2 Yr Fixed / Adj	1	3000	586	30-Apr-03	0	0	0	429629	U	Wholesale	02	0	0	2.37294686
2 Yr Fixed / Adj	1	1690	640	25-Apr-03	0	1	0	427258	U	Wholesale	02	0	0	1.705931495
2 Yr Fixed / Adj	1	1344	502	30-Apr-03	0	0	0	429630	U	Wholesale	01	0	0	3.840517241
2 Yr Fixed / Adj	1	2094	592	08-May-03	0	1	0	431951	U	Wholesale	02	0	0	0.218367347
2 Yr Fixed / Adj	1	1184	721	30-Apr-03	0	1	0	430089	U	Wholesale	02	0	0	1.6449553
2 Yr Fixed / Adj	1	1585	533	14-May-03	0	1	0	433525	U	Wholesale	01	0	0	0.208888889
2 Yr Fixed / Adj	1	1067	513	05-May-03	0	1	1	431126	U	Wholesale	01	0	0	1.378676471
2 Yr Fixed / Adj	1	1256	717	30-Apr-03	0	1	0	430571	U	Wholesale	02	0	0	2.808097166
2 Yr Fixed / Adj	1	1674	591	07-May-03	0	0	0	431952	U	Wholesale	02	0	0	3.054794521
2 Yr Fixed / Adj	1	2024	532	06-May-03	0	1	0	431127	U	Wholesale	01	0	0	0.012820513
2 Yr Fixed / Adj	1	2400	625	14-May-03	0	0	0	434001	U	Wholesale	02	0	0	2.007155797
2 Yr Fixed / Adj	1	4300	739	30-Apr-03	0	1	0	430572	U	Wholesale	02	0	0	2.400769231
15 Year ARM	1	1358	631	12-May-03	0	1	0	432682	U	Wholesale	02	0	0	0.158783784
2 Yr Fixed / Adj	1	1472	582	16-May-03	0	1	0	434393	U	Wholesale	02	0	0	0.219262295
2 Yr Fixed / Adj	1	6126	534	12-May-03	0	1	0	433096	U	Wholesale	01	0	0	4.645
30 Yr Fixed	1	1317	668	05-May-03	0	0	0	431128	0	Wholesale	02	0	0	1.251302083
2 Yr Fixed / Adj	1	1622	523	05-May-03	0	1	0	431129	U	Wholesale	01	0	0	3.448837209
2 Yr Fixed / Adj	1	1976	627	08-May-03	0	1	0	431953	U	Wholesale	02	0	0	0.007797271
30 Yr Fixed	1	1776	535	12-May-03	0	0	1	433097	0	Wholesale	01	0	0	1.219086022
30 Yr Fixed	1	3202	676	15-May-03	0	0	0	434002	0	Wholesale	02	0	0	0.062637363
2 Yr Fixed / Adj	1	1247	528	14-May-03	0	1	0	433526	U	Wholesale	01	0	0	0.225961538
30 Yr Fixed	1	4176	729	14-May-03	0	0	0	433527	0	Wholesale	02	0	0	-0.384848485
2 Yr Fixed / Adj	1	1992	595	02-May-03	0	1	0	430573	U	Wholesale	02	0	0	1.991071429
2 Yr Fixed / Adj	1	2984	580	02-May-03	0	1	0	430574	U	Wholesale	02	0	0	2.231818182
2 Yr Fixed / Adj	1	1288	575	15-May-03	0	1	0	434003	U	Wholesale	01	0	0	0.015625
2 Yr Fixed / Adj	1	2796	513	30-Apr-03	0	1	0	429631	U	Wholesale	01	0	0	0.786111111
2 Yr Fixed / Adj	1	1200	626	09-May-03	0	1	0	432684	U	Wholesale	02	0	0	0.738425926
2 Yr Fixed / Adj	1	1440	634	12-May-03	0	1	0	432685	U	Wholesale	02	0	0	0.21703854
2 Yr Fixed / Adj	1	1166	632	14-May-03	0	1	0	434004	U	Wholesale	03	0	0	3.487132353
2 Yr Fixed / Adj	1	1102	528	06-May-03	0	1	1	431577	U	Wholesale	01	0	0	2.803571429
30 Yr Fixed	1	1939	619	15-May-03	0	0	0	434395	0	Wholesale	02	0	0	0.384017758
2 Yr Fixed / Adj	1	2252	584	19-May-03	0	1	0	434846	U	Wholesale	02	0	0	0.014134276
15 Yr Fixed	1	5460	663	30-Apr-03	0	0	0	429632	0	Wholesale	02	0	0	1.84083045
2 Yr Fixed / Adj	1	2190	598	07-May-03	0	1	0	431956	U	Wholesale	03	0	0	2.575
2 Yr Fixed / Adj	1	1584	594	13-May-03	0	1	0	433104	U	Wholesale	01	0	0	0.436734694
2 Yr Fixed / Adj	1	1418	733	09-May-03	0	1	0	432687	U	Wholesale	02	0	0	1.401112914
20 Yr Fixed	1	1936	648	16-May-03	0	0	0	434849	0	Wholesale	02	0	0	4.438759065
2 Yr Fixed / Adj	1	2814	560	15-May-03	0	1	0	434850	U	Wholesale	02	0	0	2.308928571

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	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 i
321010515	0010215598	LMN	B	SFR	OO	CO	979	138750	138,212.92	01-Feb-03	1/1/33	7.35	5.1	$955.95	360	360	272.36	1	7.35	01-Jan-05	01-Feb-05	3	1	13.35	7.35	955.95
321011679	0010746741	STD	AA	SFR	OO	CO	979	399500	399,166.02	01-Jun-03	5/1/33	6.9	4.85	$2,631.11	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	2631.11
321011953	0010924462	STD	B	SFR	OO	R&T	979	332000	331,719.71	01-Jun-03	5/1/33	6.85	5.4	$2,175.46	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2175.46
321011956	0010908846	STD	AA	MH1	OO	CO	979	127500	127,410.01	01-Jun-03	5/1/33	7.75	0	$913.43	360	360	0	1	7.75			0	0	0	0	913.43
321011977	0010887107	STD	AA	SFR	OO	CO	979	98000	97,910.54	01-Jun-03	5/1/33	6.45	4.45	$616.21	360	360	0	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	616.21
321011994	0010832756	STD	CC	SFR	OO	CO	979	105700	105,661.40	01-Jun-03	5/1/33	10.89	0	$997.83	360	360	593	1	10.89			0	0	0	0	997.83
321012004	0010981439	STD	AA	SFR	OO	CO	979	294500	294,500.00	01-Jul-03	6/1/33	7.35	0	$2,029.02	360	360	0	1	7.35			0	0	0	0	2029.02
321012013	0010973477	STD	CC	SFR	OO	R&T	979	51350	51,325.27	01-Jun-03	5/1/33	9.6	8	$435.53	360	360	0	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	435.53
321012038	0010988483	STD	B	SFR	OO	R&T	979	150450	150,359.79	01-Jun-03	5/1/33	8.55	6.5	$1,162.17	360	360	429.55	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	1162.17
321012053	0010981660	STD	AA	PUD	OO	PUR	979	199428	199,254.61	01-Jun-03	5/1/33	6.7	4.85	$1,286.86	360	360	235.3	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1286.86
321012115	0010920767	STD	AA	SFR	OO	R&T	979	108000	107,907.92	01-Jun-03	5/1/33	6.8	5.5	$704.08	360	360	410.34	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	704.08
321012120	0010925816	STD	AA	CO1	OO	CO	979	51700	51,649.51	01-Jun-03	5/1/33	6.1	0	$313.30	360	360	517.94	1	6.1			0	0	0	0	313.3
321012124	0010833846	STD	AA	SFR	OO	CO	979	52000	51,962.55	01-Jun-03	5/1/33	7.65	0	$368.95	360	360	915.96	1	7.65			0	0	0	0	368.95
321012128	0010820777	LMN	AA	SFR	OO	CO	979	227000	226,780.43	01-Jun-03	5/1/33	6.15	0	$1,382.95	360	360	908	1	6.15			0	0	0	0	1382.95
321012129	0010903961	STD	AA	MH1	OO	R&T	979	171000	170,855.64	01-Jun-03	5/1/33	6.85	4.65	$1,120.49	360	360	128.3	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1120.49
321012154	0010924405	STD	B	SFR	OO	CO	979	168000	167,871.53	01-Jun-03	5/1/33	7.35	5.75	$1,157.47	360	360	805.64	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1157.47
321012187	0010834232	LMN	A	SFR	OO	CO	979	313200	312,945.79	01-Jun-03	5/1/33	7.05	4.5	$2,094.26	360	360	1222.03	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	2094.26
321012189	0010954238	LMN	AA	SFR	OO	CO	979	162000	161,827.63	01-Jun-03	5/1/33	5.65	0	$935.12	360	360	548.8	1	5.65			0	0	0	0	935.12
321012203	0010909414	STD	A	SFR	OO	CO	979	105000	104,913.08	01-Jun-03	5/1/33	6.95	6.35	$695.05	360	360	998.46	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	695.05
321012221	0010814705	LMN	AA	SFR	OO	CO	979	181600	181,446.68	01-Jun-03	5/1/33	6.85	4.775	$1,189.95	360	360	304.02	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1189.95
321012234	0010826725	STD	A	SFR	OO	CO	979	98100	98,024.98	01-Jun-03	5/1/33	7.35	6.35	$675.88	360	360	241.92	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	675.88
321012243	0010980175	STD	C	SFR	OO	R&T	979	154000	153,886.85	01-Jun-03	5/1/33	7.55	6.3	$1,082.07	360	360	478.91	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1082.07
321012254	0010910271	LMN	AA+	SFR	SH	CO	979	135700	135,570.00	01-Jun-03	5/1/33	6.2	0	$831.12	360	360	0	1	6.2			0	0	0	0	831.12
321012271	0010965697	STD	AA	PUD	OO	CO	979	650000	649,392.12	01-Jun-03	5/1/33	6.325	0	$4,033.92	360	360	1590.49	1	6.325			0	0	0	0	4033.92
321012274	0010893576	STD	AA	SFR	OO	R&T	979	128700	128,592.41	01-Jun-03	5/1/33	6.9	5.29	$847.62	360	360	5.55	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	847.62
321012277	0010896868	STD	AA+	SFR	OO	R&T	979	397000	396,623.31	01-Jun-03	5/1/33	6.25	0	$2,444.40	360	360	462.42	1	6.25			0	0	0	0	2444.4
321012307	0010814507	STD	A	PUD	OO	CO	979	123500	123,383.95	01-Jun-03	5/1/33	6.3	3.98	$764.43	360	360	445.57	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	764.43
321012316	0010899300	STD	AA	SFR	OO	CO	979	125000	124,890.25	01-Jun-03	5/1/33	6.65	4.05	$802.46	360	360	257.02	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	802.46
321012319	0010928810	STD	A	SFR	OO	R&T	979	161500	161,417.15	01-Jun-03	5/1/33	9.3	0	$1,334.48	360	360	388.91	1	9.3			0	0	0	0	1334.48
321012329	0010888584	STD	AA	SFR	OO	CO	979	160000	159,850.51	01-Jun-03	5/1/33	6.33	0	$993.49	360	360	745.81	1	6.33			0	0	0	0	993.49
321012335	0010956480	LMN	A	SFR	OO	CO	979	120500	120,406.00	01-Jun-03	5/1/33	7.25	4.85	$822.02	360	360	545	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	822.02
321012339	0010943280	LMN	AA	SFR	OO	R&T	979	166000	165,885.18	01-Jun-03	5/1/33	7.85	5.15	$1,200.74	360	360	262.6	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1200.74
321012344	0010954469	STD	AA	CO1	OO	CO	979	50000	49,963.99	01-Jun-03	5/1/33	7.65	0	$354.76	360	360	71	1	7.65			0	0	0	0	354.76
321012346	0010827350	STD	AA	SFR	OO	CO	979	119000	118,878.10	01-Jun-03	5/1/33	5.85	4.6	$702.03	360	360	253.68	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	702.03
321012351	0010894459	LMN	AA	MH1	OO	CO	979	155125	155,015.52	01-Jun-03	5/1/33	7.75	0	$1,111.33	360	360	0	1	7.75			0	0	0	0	1111.33
321012358	0010888162	STD	AA	SFR	OO	CO	979	112000	111,887.43	01-Jun-03	5/1/33	5.95	4.15	$667.90	360	360	1378.24	1	5.95	01-May-05	01-Jun-05	3	1	11.95	5.95	667.9
321012363	0010924108	STD	AA	SFR	OO	CO	979	84000	83,921.44	01-Jun-03	5/1/33	6.325	0	$521.31	360	360	198.89	1	6.325			0	0	0	0	521.31
321012367	0010945665	STD	AA	PUD	OO	CO	979	110000	109,180.32	01-Jun-03	5/1/33	6.25	0	$677.29	360	360	571.67	1	6.25			0	0	0	0	677.29
321012372	0011036340	LMN	AA	SFR	OO	CO	979	137500	137,500.00	01-Jul-03	6/1/33	6.1	4	$833.24	360	360	0	1	6.1	01-Jun-05	01-Jul-05	3	1	12.1	6.1	833.24
321012373	0010981348	LMN	AA	PUD	OO	CO	979	178000	177,846.75	01-Jun-03	5/1/33	6.75	4.74	$1,154.50	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1154.5
321012377	0010960243	STD	AA	SFR	OO	CO	979	186200	186,057.61	01-Jun-03	5/1/33	7.35	5.3	$1,282.87	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1282.87
321012378	0010949600	LMN	AA+	SFR	OO	PUR	979	133000	132,908.93	01-Jun-03	5/1/33	7.9	5.6	$966.65	360	360	268.74	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	966.65
321012379	0010946051	LMN	AA+	SFR	OO	PUR	979	199500	199,363.40	01-Jun-03	5/1/33	7.9	6.1	$1,449.98	360	360	333.98	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1449.98
321012380	0010956894	STD	AA+	PUD	OO	CO	979	261250	261,031.60	01-Jun-03	5/1/33	6.9	0	$1,720.59	360	360	344.84	1	6.9			0	0	0	0	1720.59
321012381	0010928885	STD	AA	PUD	OO	R&T	979	152950	152,828.30	01-Jun-03	5/1/33	7.15	0	$1,033.03	360	360	231.24	1	7.15			0	0	0	0	1033.03
321012384	0010946275	LMN	A	CO1	OO	CO	979	67000	66,951.26	01-Jun-03	5/1/33	7.6	0	$473.07	360	360	67.72	1	7.6			0	0	0	0	473.07
321012389	0010926665	STD	A	SFR	OO	CO	979	93600	93,525.37	01-Jun-03	5/1/33	7.14	5.44	$631.55	360	360	168.12	1	7.14	01-May-05	01-Jun-05	3	1	13.14	7.14	631.55
321012391	0010936425	LMN	AA	SFR	NO	CO	979	51000	50,627.25	01-Jun-03	5/1/33	7.7	0	$363.61	360	360	0	1	7.7			0	0	0	0	363.61
321012392	0010965275	STD	AA	SFR	OO	CO	979	160000	159,449.83	01-Jun-03	5/1/18	6	0	$1,350.17	180	180	293.5	1	6			0	0	0	0	1350.17
321012393	0010916617	STD	A	PUD	OO	CO	979	201000	200,818.29	01-Jun-03	5/1/33	6.5	5.35	$1,270.46	360	360	441.1	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1270.46
321012394	0010981058	STD	A	SFR	OO	CO	979	145000	144,888.00	01-Jun-03	5/1/33	7.3	0	$994.08	360	360	227.58	1	7.3			0	0	0	0	994.08
321012395	0010979508	STD	A	SFR	OO	R&T	979	127800	127,708.89	01-Jun-03	5/1/33	7.7	6.2	$911.16	360	360	663.03	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	911.16
321012397	0010904324	STD	B	PUD	OO	CO	979	75000	74,934.79	01-Jun-03	5/1/33	6.7	4.95	$483.96	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	483.96

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	du%	type det all	originator	purchase dt	program number	program type
COLORADO SPRINGS	CO	809041509	04-Dec-02	5	0	185000	185000	75	0	75	138321.65	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.20578	D	1		631	ARM
TWIN LAKES	CO	812519706	01-Apr-03	5	0	470000	470000	85	0	85	399500	01-May-03	01-Jun-03	24	Standard	Y	0	50.28097	D	1401	07-May-03	691	ARM
ROLLINSVILLE	CO	80474	30-Apr-03	5	0	415000	415000	80	0	98.7	332000	01-May-03	01-Jun-03	24	Standard	Y	0	50.90399	D	1		631	ARM
FORT MORGAN	CO	807019014	22-Apr-03	5	0	150000	150000	85	0	85	127500	01-May-03	01-Jun-03	36	Standard	Y	0	55.00478	D	2010	28-Apr-03	491	FXD
CASPER	WY	826044813	21-Apr-03	6	0	127000	127000	77.17	0	77.17	98000	01-May-03	01-Jun-03	24	Standard	Y	0	15.09539	D	1		631	ARM
COLORADO SPRINGS	CO	809076551	17-Apr-03	5	0	151000	151000	70	0	70	105700	01-May-03	01-Jun-03	36	Standard	Y	0	25.95659	D	1		401	FXD
PEYTON	CO	808317213	05-May-03	5	0	310000	310000	95	0	95	294500	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.48284	D	1		491	FXD
ROY	UT	840671934	05-May-03	6	0	79000	79000	65	0	65	51350	01-May-03	01-Jun-03	24	Standard	Y	0	39.7384	D	1		631	ARM
AURORA	CO	800101336	06-May-03	5	0	177000	177000	85	0	85	150359.79	01-May-03	01-Jul-03	24	Standard	Y	0	42.48299	D	1		691	ARM
PEYTON	CO	808317985	30-Apr-03	5	209925	215000	215000	95	0	95	199428	01-May-03	01-Jun-03	24	Standard	Y	0	36.00088	D	1		691	ARM
CASPER	WY	826014914	25-Apr-03	6	0	120000	120000	90	0	90	107907.92	01-May-03	01-Jul-03	24	Standard	Y	0	26.28068	D	1485		691	ARM
TAYLORSVILLE	UT	841233296	25-Apr-03	6	0	80000	80000	64.63	0	64.63	51700	01-May-03	01-Jun-03	36	Standard	Y	0	22.73499	A	1		401	FXD
MURRAY	UT	841077044	16-Apr-03	6	0	140000	140000	37.14	0	37.14	52000	01-May-03	01-Jun-03	36	Standard	Y	0	33.40642	D	1		401	FXD
GRAND LAKE	CO	804472011	18-Apr-03	5	0	316000	316000	71.84	0	71.84	226780.43	01-May-03	01-Jul-03	24	Standard	Y	0	42.81925	D	1		401	FXD
DURANGO	CO	813018278	23-Apr-03	5	0	190000	190000	90	0	95	171000	01-May-03	01-Jun-03	24	Standard	Y	0	45.91343	D	1		691	ARM
CRAIG	CO	81625	25-Apr-03	5	0	235000	235000	71.49	0	71.49	168000	01-May-03	01-Jun-03	24	Standard	Y	0	52.0307	D	1		631	ARM
MARATHON	FL	33050	16-Apr-03	6	0	348000	348000	90	0	90	312945.79	01-May-03	01-Jul-03	24	Standard	Y	0	42.25271	D	2203	24-Apr-03	691	ARM
FREDERICK	CO	805308026	30-Apr-03	5	0	205000	205000	79.02	0	79.02	161827.63	01-May-03	01-Jul-03	36	Standard	Y	0	35.2566	D	1		401	FXD
THORNTON	CO	802294692	22-Apr-03	5	0	155000	150000	70	0	70	105000	01-May-03	01-Jun-03	24	Standard	Y	0	24.22863	D	1		631	ARM
DENVER	CO	802232301	14-Apr-03	5	0	227000	227000	80	0	80	181600	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1	25-Apr-03	631	ARM
PUEBLO	CO	810012037	15-Apr-03	5	0	109000	109000	90	0	90	98100	01-May-03	01-Jun-03	24	Standard	Y	0	33.27251	D	1		691	ARM
WESTMINSTER	CO	800305728	05-May-03	5	0	200000	200000	77	0	77	154000	01-May-03	01-Jun-03	24	Standard	Y	0	51.99223	D	1		631	ARM
BOULDER	CO	803028762	21-Apr-03	5	0	183500	183500	73.95	0	73.95	135570	01-May-03	01-Jul-03	36	Standard	Y	0	36.79	D	1		401	FXD
LONGMONT	CO	805037894	02-May-03	5	0	820000	820000	79.27	0	79.27	650000	01-May-03	01-Jun-03	36	Standard	Y	0	35.79999	D	2010	08-May-03	401	FXD
GREELEY	CO	806344922	18-Apr-03	5	0	143000	143000	90	0	90	128700	01-May-03	01-Jun-03	24	Standard	Y	0	48.51631	D	1		691	ARM
STEAMBOAT SPRINGS	CO	804872325	29-Apr-03	5	0	450000	450000	88.22	0	88.22	397000	01-May-03	01-Jun-03	36	Standard	Y	0	33.95435	D	1		491	FXD
THORNTON	CO	802295960	14-Apr-03	5	0	190000	190000	65	0	65	123383.95	01-May-03	01-Jul-03	24	Standard	Y	0	44.82682	D	1		631	ARM
DENVER	CO	802393708	21-Apr-03	5	0	179000	179000	69.83	0	69.83	125000	01-May-03	01-Jun-03	24	Standard	Y	0	51.06072	D	1		631	ARM
ARVADA	CO	800042150	28-Apr-03	5	0	190000	190000	85	0	85	161500	01-May-03	01-Jun-03	36	Standard	Y	0	41.04609	D	1		491	FXD
BROOMFIELD	CO	800204804	16-Apr-03	5	0	200000	200000	80	0	80	160000	01-May-03	01-Jun-03	36	Standard	Y	0	38.05922	D	1		401	FXD
CALHAN	CO	80808	30-Apr-03	5	0	140000	140000	86.07	0	86.07	120406	01-May-03	01-Jul-03	24	Standard	Y	0	36.299	D	1		691	ARM
PUEBLO WEST	CO	810072055	29-Apr-03	5	0	225000	225000	73.78	0	73.78	166000	01-May-03	01-Jun-03	24	Standard	Y	0	37.30093	D	2202	08-May-03	631	ARM
AURORA	CO	800101842	30-Apr-03	5	0	63000	75000	79.37	0	79.37	50000	01-May-03	01-Jun-03	36	Standard	Y	0	46.75681	A	1		401	FXD
CANON CITY	CO	812129750	15-Apr-03	5	0	140000	140000	85	0	85	118878.1	01-May-03	01-Jul-03	24	Standard	Y	0	29.67739	D	1		691	ARM
CRIPPLE CREEK	CO	80813	21-Apr-03	5	0	182500	182500	85	0	85	155015.52	01-May-03	01-Jul-03	36	Standard	Y	0	41.02215	D	1		491	FXD
DENVER	CO	802043120	18-Apr-03	5	0	154000	154000	72.73	0	72.73	112000	01-May-03	01-Jun-03	24	Standard	Y	0	51.24078	D	1		631	ARM
CRAIG	CO	816251814	25-Apr-03	5	0	105000	105000	80	0	80	83921.44	01-May-03	01-Jul-03	36	Standard	Y	0	14.12661	D	1		401	FXD
SANTA FE	NM	87508	29-Apr-03	5	0	195000	195000	56.41	0	82.05	109071.68	01-May-03	01-Aug-03	0	None	Y	0	22.55617	D	1		401	FXD
AURORA	CO	800102019	14-May-03	5	0	165000	165000	83.33	0	83.33	137500	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.70077	D	1		691	ARM
CLARK	CO	80428	05-May-03	5	0	225000	225000	79.11	0	79.11	178000	01-May-03	01-Jun-03	24	Standard	Y	0	39.45	D	1		631	ARM
FORT COLLINS	CO	805252502	30-Apr-03	5	0	196000	196000	95	0	95	186200	01-May-03	01-Jun-03	24	Standard	Y	0	41.25617	D	1		691	ARM
DENVER	CO	802054540	28-Apr-03	5	140000	162000	162000	95	0	95	133000	01-May-03	01-Jun-03	24	Standard	Y	0	24.04448	D	1		691	ARM
LONGMONT	CO	805011817	28-Apr-03	5	210000	210000	210000	95	0	95	199500	01-May-03	01-Jun-03	24	Standard	Y	0	32.809	D	1		631	ARM
CASTLE ROCK	CO	801097928	30-Apr-03	5	0	275000	275000	95	0	95	261250	01-May-03	01-Jun-03	36	Standard	Y	0	39.1128	D	1		491	FXD
COLORADO SPRINGS	CO	809207012	02-May-03	5	0	161000	161000	95	0	95	152950	01-May-03	01-Jun-03	36	Standard	Y	0	41.04638	D	1		491	FXD
DENVER	CO	802072818	29-Apr-03	5	0	105000	105000	63.81	0	63.81	67000	01-May-03	01-Jun-03	36	Standard	Y	0	41.4952	A	1		401	FXD
CANON CITY	CO	812129220	28-Apr-03	5	0	117000	117000	80	0	80	93600	01-May-03	01-Jun-03	24	Standard	Y	0	43.49057	D	1		631	ARM
DENVER	CO	802113415	23-Apr-03	5	0	171000	171000	29.82	0	29.82	50627.25	01-May-03	01-Jul-03	0	None	Y	0	23.99229	A	1		401	FXD
DENVER	CO	802106030	30-Apr-03	5	0	247000	247000	64.78	0	64.78	160000	01-May-03	01-Jun-03	36	Standard	Y	0	28.61129	D	1		402	FXD
HIGHLANDS RANCH	CO	801264701	23-Apr-03	5	0	260000	260000	77.31	0	77.31	200818.29	01-May-03	01-Jul-03	24	Standard	Y	0	21.66462	D	2111	29-Apr-03	631	ARM
COMMERCE CITY	CO	800224339	05-May-03	5	0	194000	194000	74.74	0	74.74	145000	01-May-03	01-Jun-03	36	Standard	Y	0	36.75214	D	1		401	FXD
WEST JORDAN	UT	840845923	05-May-03	6	0	142000	142000	90	0	90	127800	01-May-03	01-Jun-03	24	Standard	Y	0	30.04555	D	1		691	ARM
ARVADA	CO	800033808	21-Apr-03	5	0	205000	205000	36.59	0	36.59	75000	01-May-03	01-Jun-03	0	None	Y	0	34.92734	D	1		631	ARM

program detail	lien position	sq ft footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1746	538	04-Dec-02	0	0	0	383312	U	Wholesale	01	0	0	4.055855856
2 Yr Fixed / Adj	1	2523	575	07-May-03	0	0	0	431578	U	Wholesale	02	0	0	0.067584481
2 Yr Fixed / Adj	1	2903	510	30-Apr-03	0	0	0	428616	U	Wholesale	01	0	0	1.531325301
30 Yr Fixed	1	1793	560	28-Apr-03	0	0	0	427259	0	Wholesale	01	0	0	0.639215686
2 Yr Fixed / Adj	1	1200	618	21-Apr-03	0	0	0	425103	U	Wholesale	02	0	0	3.204081633
30 Yr Fixed	1	1120	511	17-Apr-03	0	0	0	425527	0	Wholesale	01	0	0	2.96499527
30 Yr Fixed	1	1536	661	05-May-03	0	0	0	430576	0	Wholesale	02	0	0	1.558573854
2 Yr Fixed / Adj	1	924	552	05-May-03	0	0	0	431130	U	Wholesale	02	0	0	2.814021422
2 Yr Fixed / Adj	1	1072	517	06-May-03	0	0	0	431957	U	Wholesale	01	0	0	1.723748754
2 Yr Fixed / Adj	1	1742	631	30-Apr-03	0	0	0	430091	U	Wholesale	02	0	0	1.620273984
2 Yr Fixed / Adj	1	1667	612	25-Apr-03	0	0	0	427862	U	Wholesale	02	0	0	3.199074074
30 Yr Fixed	1	1126	765	25-Apr-03	0	0	0	426716	0	Wholesale	02	0	0	3.649903288
30 Yr Fixed	1	1337	605	16-Apr-03	0	0	0	425530	0	Wholesale	02	0	0	4.813461538
30 Yr Fixed	1	2757	676	18-Apr-03	0	0	0	424693	0	Wholesale	02	0	0	1.790748899
2 Yr Fixed / Adj	1	1904	671	23-Apr-03	0	0	0	426717	U	Wholesale	02	0	0	1.385964912
2 Yr Fixed / Adj	1	2052	573	25-Apr-03	0	0	0	426718	U	Wholesale	02	0	0	1.04047619
2 Yr Fixed / Adj	1	1128	643	24-Apr-03	0	0	0	426376	U	Wholesale	03	0	0	0.212324393
30 Yr Fixed	1	2280	764	30-Apr-03	0	0	0	428617	0	Wholesale	02	0	0	2.25
2 Yr Fixed / Adj	1	862	549	22-Apr-03	0	0	0	426719	U	Wholesale	01	0	0	2.304761905
2 Yr Fixed / Adj	1	1352	514	25-Apr-03	0	0	0	426720	U	Wholesale	01	0	0	0.366189427
2 Yr Fixed / Adj	1	1220	528	15-Apr-03	0	0	0	425107	U	Wholesale	01	0	0	3.361875637
2 Yr Fixed / Adj	1	1097	539	05-May-03	0	0	0	430577	U	Wholesale	01	0	0	3.327272727
30 Yr Fixed	1	792	716	21-Apr-03	0	0	0	425533	0	Wholesale	02	0	0	1.527266028
30 Yr Fixed	1	3241	631	08-May-03	0	0	0	431958	0	Wholesale	02	0	0	0.102307692
2 Yr Fixed / Adj	1	1100	596	18-Apr-03	0	0	0	425109	U	Wholesale	02	0	0	1.968834499
30 Yr Fixed	1	2688	760	29-Apr-03	0	0	0	428620	0	Wholesale	02	0	0	0.816120907
2 Yr Fixed / Adj	1	1406	601	14-Apr-03	0	0	0	422939	U	Wholesale	03	0	0	5.285425101
2 Yr Fixed / Adj	1	1041	532	21-Apr-03	0	0	1	425110	U	Wholesale	01	0	0	3.082
30 Yr Fixed	1	799	532	28-Apr-03	0	0	0	427262	0	Wholesale	01	0	0	-0.031578947
30 Yr Fixed	1	1640	630	16-Apr-03	0	0	0	424306	0	Wholesale	02	0	0	2.35
2 Yr Fixed / Adj	1	1005	654	30-Apr-03	0	0	0	428622	U	Wholesale	03	0	0	2.261410788
2 Yr Fixed / Adj	1	2057	533	08-May-03	0	0	0	431959	U	Wholesale	01	0	0	0.40060241
30 Yr Fixed	1	600	708	30-Apr-03	0	0	0	430578	0	Wholesale	01	0	0	2.78
2 Yr Fixed / Adj	1	1070	619	15-Apr-03	0	0	0	423426	U	Wholesale	02	0	0	5.205882353
30 Yr Fixed	1	1758	658	21-Apr-03	0	0	0	425112	0	Wholesale	02	0	0	3.38178888
2 Yr Fixed / Adj	1	866	621	18-Apr-03	0	0	0	425114	U	Wholesale	02	0	0	2.897321429
30 Yr Fixed	1	1344	668	25-Apr-03	0	0	0	426724	0	Wholesale	02	0	0	2.223809524
30 Yr Fixed	1	1564	698	29-Apr-03	0	0	0	430579	0	Wholesale	02	0	0	2.45
2 Yr Fixed / Adj	1	856	710	14-May-03	0	0	0	433528	U	Wholesale	02	0	0	2.109818182
2 Yr Fixed / Adj	1	1656	594	05-May-03	0	0	0	431131	U	Wholesale	02	0	0	1.449438202
2 Yr Fixed / Adj	1	1493	662	30-Apr-03	0	0	0	428623	U	Wholesale	02	0	0	2.566595059
2 Yr Fixed / Adj	1	1352	700	28-Apr-03	0	0	0	429633	U	Wholesale	02	0	0	2.04887218
2 Yr Fixed / Adj	1	1151	791	28-Apr-03	0	0	0	429634	U	Wholesale	02	0	0	1.179699248
30 Yr Fixed	1	2212	696	30-Apr-03	0	0	0	430580	0	Wholesale	02	0	0	1.870097608
30 Yr Fixed	1	1092	666	02-May-03	0	0	0	430092	0	Wholesale	02	0	0	3.226544622
30 Yr Fixed	1	924	608	29-Apr-03	0	0	0	430093	0	Wholesale	03	0	0	3.97761194
2 Yr Fixed / Adj	1	1200	573	28-Apr-03	0	0	0	427263	U	Wholesale	03	0	0	4.273237179
30 Yr Fixed	1	849		23-Apr-03	0	0	0	427264	0	Wholesale	01	0	0	5.009803922
15 Yr Fixed	1	1716	600	30-Apr-03	0	0	0	428624	0	Wholesale	02	0	0	1.959375
2 Yr Fixed / Adj	1	1773	550	29-Apr-03	0	0	0	427866	U	Wholesale	01	0	0	0.330845771
30 Yr Fixed	1	1192	522	05-May-03	0	0	0	430581	0	Wholesale	01	0	0	1.920689655
2 Yr Fixed / Adj	1	962	584	05-May-03	0	0	0	430582	U	Wholesale	03	0	0	2.004694836
2 Yr Fixed / Adj	1	1288		21-Apr-03	0	0	0	425541	U	Wholesale	01	0	0	5.110666667

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original int rate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
321012398	0010965929	STD	AA	SFR	OO	CO	979	210000	209,842.58	01-Jun-03	5/1/33	7.45	4.95	$1,461.17	360	360	619.68	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1461.17
321012399	0010904159	STD	A	SFR	OO	R&T	979	156000	155,437.99	01-Jun-03	5/1/18	5.45	0	$1,270.51	180	180	265.63	1	5.45			0	0	0	0	1270.51
321012401	0010896819	LMN	AA	SFR	OO	CO	979	147500	147,355.95	01-Jun-03	5/1/33	6.1	4.1	$893.84	360	360	769	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	893.84
321012402	0010981678	STD	AA	U24	NO	CO	979	217000	216,838.95	01-Jun-03	5/1/33	7.5	4.825	$1,517.30	360	360	0	4	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1517.3
321012404	0010982031	STD	AA	U24	NO	CO	979	217000	216,838.95	01-Jun-03	5/1/33	7.5	4.825	$1,517.30	360	360	0	4	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1517.3
321012405	0010957298	LMN	B	SFR	OO	CO	979	152000	151,925.23	01-Jun-03	5/1/33	9.5	0	$1,278.10	360	360	318.15	1	9.5			0	0	0	0	1278.1
321012410	0010962678	STD	AA+	PUD	OO	PUR	979	522500	522,095.63	01-Jun-03	5/1/33	7.29	4.75	$3,578.56	360	360	683.86	1	7.29	01-May-05	01-Jun-05	3	1	13.29	7.29	3578.56
321012415	0010914091	STD	B	SFR	OO	CO	979	99200	99,135.44	01-Jun-03	5/1/33	8.15	5.8	$738.29	360	360	197.78	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	738.29
321012416	0010935906	LMN	AA	SFR	OO	CO	979	139500	139,376.32	01-Jun-03	5/1/33	6.6	5	$890.93	360	360	332.82	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	890.93
321012421	0010917052	STD	AA	SFR	OO	CO	979	136500	136,381.33	01-Jun-03	5/1/33	6.7	4.9	$880.80	360	360	438.5	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	880.8
321012425	0010907764	STD	AA+	SFR	OO	CO	979	109252	109,151.30	01-Jun-03	5/1/33	6.4	4.4	$683.38	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	683.38
321012430	0010924223	LMN	A	SFR	OO	CO	979	182750	182,598.72	01-Jun-03	5/1/33	6.95	0	$1,209.71	360	360	933.4	1	6.95			0	0	0	0	1209.71
321012436	0010945632	STD	AA	SFR	OO	CO	979	197000	196,844.79	01-Jun-03	5/1/33	7.2	5.3	$1,337.21	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1337.21
321012437	0010924397	STD	A	PUD	OO	R&T	979	147600	147,515.08	01-Jun-03	5/1/33	8.75	6.8	$1,161.17	360	360	287.46	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	1161.17
321012438	0010928489	STD	AA	SFR	OO	R&T	979	80000	79,940.63	01-Jun-03	5/1/33	7.5	5.35	$559.37	360	360	184.57	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	559.37
321012440	0010917490	STD	A	SFR	OO	R&T	979	185250	185,117.93	01-Jun-03	5/1/33	7.7	5.1	$1,320.76	360	360	467.48	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1320.76
321012446	0010979896	STD	A	SFR	NO	CO	979	108000	107,899.49	01-Jun-03	5/1/33	6.35	0	$672.01	360	360	302.48	1	6.35			0	0	0	0	672.01
321012447	0010954147	STD	AA	SFR	OO	CO	979	171000	170,867.92	01-Jun-03	5/1/33	7.3	5.25	$1,172.33	360	360	883.33	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1172.33
321012448	0010954139	STD	AA	SFR	OO	CO	979	194750	194,629.33	01-Jun-03	5/1/33	8.39	0	$1,482.30	360	360	280.38	1	8.39			0	0	0	0	1482.3
321012449	0010939767	STD	AA+	SFR	OO	CO	979	402400	402,032.68	01-Jun-03	5/1/33	6.45	0	$2,530.22	360	360	0	1	6.45			0	0	0	0	2530.22
321012452	0010934289	STD	AA+	SFR	OO	CO	979	138700	138,588.53	01-Jun-03	5/1/33	7.1	0	$932.11	360	360	324.58	1	7.1			0	0	0	0	932.11
321012459	0010965564	STD	AA	SFR	OO	CO	979	142000	142,000.00	01-Jul-03	6/1/33	6.85	0	$930.47	360	360	493.99	1	6.85			0	0	0	0	930.47
321012462	0010960367	STD	A	PUD	OO	R&T	979	177300	177,183.43	01-Jun-03	5/1/33	8.1	6	$1,313.35	360	360	402.05	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1313.35
321012465	0010953958	STD	A	SFR	OO	CO	979	54000	53,955.74	01-Jun-03	5/1/33	7	4.8	$359.26	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	359.26
321012466	0010934883	STD	AA	SFR	OO	CO	979	196000	195,877.55	01-Jun-03	5/1/33	8.35	5.4	$1,486.28	360	360	425.24	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1486.28
321012467	0010958346	STD	AA	MH1	OO	CO	979	156000	155,910.25	01-Jun-03	5/1/33	8.75	0	$1,227.25	360	360	985.48	1	8.75			0	0	0	0	1227.25
321012468	0010950293	STD	AA+	SFR	OO	CO	979	70300	70,241.80	01-Jun-03	5/1/33	6.95	0	$465.35	360	360	589	1	6.95			0	0	0	0	465.35
321012475	0010927952	STD	AA	PUD	OO	PUR	979	186400	186,195.97	01-Jun-03	5/1/33	5.5	3.95	$1,058.36	360	360	395.38	1	5.5	01-May-05	01-Jun-05	3	1	11.5	5.5	1058.36
321012479	0010988269	STD	AA+	PUD	NO	CO	979	201800	201,650.24	01-Jun-03	5/1/33	7.5	0	$1,411.01	360	360	378.62	1	7.5			0	0	0	0	1411.01
321012480	0010928315	STD	AA+	CO1	OO	R&T	979	126000	125,896.51	01-Jun-03	5/1/33	6.99	0	$837.44	360	360	133.46	1	6.99			0	0	0	0	837.44
321012481	0010965838	LMN	AA+	SFR	OO	CO	979	158650	158,525.00	01-Jun-03	5/1/33	7.2	0	$1,076.90	360	360	329.95	1	7.2			0	0	0	0	1076.9
321012488	0010980589	STD	AA	SFR	OO	PUR	979	95200	95,119.47	01-Jun-03	5/1/33	6.84	4.79	$623.17	360	360	211.94	1	6.84	01-May-05	01-Jun-05	3	1	12.84	6.84	623.17
321012489	0010945319	LMN	AA	SFR	OO	CO	979	140000	139,925.11	01-Jun-03	5/1/33	9.1	5.8	$1,136.56	360	360	136.36	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	1136.56
321012492	0010944346	STD	AA	SFR	OO	CO	979	162900	162,758.36	01-Jun-03	5/1/33	6.7	4.95	$1,051.16	360	360	347.43	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1051.16
321012494	0010956746	LMN	AA	PUD	OO	PUR	979	191920	191,770.29	01-Jun-03	5/1/33	7.25	4.55	$1,309.23	360	360	462.66	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1309.23
321012495	0011025228	LMN	AA	PUD	OO	CO	979	311000	311,000.00	01-Jul-03	6/1/33	7.5	4.5	$2,174.56	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	2174.56
321012499	0010929495	STD	AA	SFR	OO	R&T	979	185250	185,124.43	01-Jun-03	5/1/33	7.95	5.65	$1,352.85	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1352.85
321012500	0010936185	LMN	AA	SFR	OO	CO	979	376500	376,186.79	01-Jun-03	5/1/33	6.925	0	$2,485.93	360	360	698.82	1	6.925			0	0	0	0	2485.93
321012503	0010946739	LMN	AA+	SFR	SH	R&T	979	115000	114,897.05	01-Jun-03	5/1/33	6.55	0	$730.66	360	360	0	1	6.55			0	0	0	0	730.66
321012504	0010928869	LMN	B	PUD	OO	CO	979	313000	312,785.68	01-Jun-03	5/1/33	7.9	5.8	$2,274.90	360	360	906.03	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	2274.9
321012509	0010980639	STD	CC	SFR	OO	R&T	979	79950	79,921.43	01-Jun-03	5/1/33	10.99	8	$760.78	360	360	0	1	10.99	01-May-05	01-Jun-05	3	1	16.99	10.99	760.78
321012510	0010978997	LMN	AA	MH1	OO	R&T	979	60000	59,956.36	01-Jun-03	5/1/33	7.6	0	$423.64	360	360	152.98	1	7.6			0	0	0	0	423.64
321012518	0010972941	STD	AA	SFR	OO	PUR	979	169500	169,352.63	01-Jun-03	5/1/33	6.7	4.65	$1,093.75	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1093.75
321012520	0011057585	STD	AA	SFR	OO	CO	979	108900	108,900.00	01-Jul-03	6/1/33	7.5	5.9	$761.44	360	360	291.39	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	761.44
321012522	0010964088	STD	AA	PUD	OO	R&T	979	118400	118,292.96	01-Jun-03	5/1/33	6.5	4.45	$748.37	360	360	192.6	1	6.5	01-May-06	01-Jun-06	3	1	12.5	6.5	748.37
321012523	0010956530	STD	A	PUD	OO	R&T	979	136500	136,382.47	01-Jun-03	5/1/33	6.75	0	$885.34	360	360	643.86	1	6.75			0	0	0	0	885.34
321012526	0011000577	STD	AA+	SFR	OO	CO	979	337500	337,500.00	01-Jul-03	6/1/33	6.55	4.275	$2,144.34	360	360	787.38	1	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	2144.34
321012527	0011000254	STD	AA	PUD	OO	R&T	979	127760	127,652.14	01-Jun-03	5/1/33	6.85	0	$837.16	360	360	254.74	1	6.85			0	0	0	0	837.16
321012528	0010973089	STD	AA	SFR	OO	CO	979	100000	99,909.60	01-Jun-03	5/1/33	6.5	4.7	$632.07	360	360	308.93	1	6.5	01-May-06	01-Jun-06	3	1	12.5	6.5	632.07
321012529	0010958023	STD	AA	SFR	OO	CO	979	117500	117,416.23	01-Jun-03	5/1/33	7.7	5.85	$837.73	360	360	225.32	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	837.73
321012530	0010952018	STD	AA	SFR	OO	CO	979	161500	161,356.82	01-Jun-03	5/1/33	6.6	5.35	$1,031.43	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1031.43
321012531	0010955540	STD	A	SFR	OO	CO	979	152000	151,899.86	01-Jun-03	5/1/33	8.09	6.04	$1,124.87	360	360	257.02	1	8.09	01-May-05	01-Jun-05	3	1	14.09	8.09	1124.87
321012534	0010957108	STD	A	SFR	OO	R&T	979	172800	172,680.48	01-Jun-03	5/1/33	7.85	6.35	$1,249.92	360	360	388.63	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1249.92

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type, det att	originator	purchase dt	program number	program type
ROLLINSVILLE	CO	80474	02-May-03	5	0	235000	235000	89.36	0	89.36	209842.58	01-May-03	01-Jul-03	24	Standard	Y	0	49.01644	D	1		691	ARM
COLORADO SPRINGS	CO	809067707	21-Apr-03	5	0	200000	200000	78	0	78	156000	01-May-03	01-Jun-03	36	Standard	Y	0	21.27783	D	1		402	FXD
LAKEWOOD	CO	802144547	21-Apr-03	5	0	209000	209000	70.57	0	70.57	147500	01-May-03	01-Jun-03	24	Standard	Y	0	18.36775	D	1		631	ARM
SALT LAKE CITY	UT	841053001	30-Apr-03	6	0	290000	290000	74.83	0	74.83	217000	01-May-03	01-Jun-03	24	Standard	Y	0	50.13087	D	1		631	ARM
SALT LAKE CITY	UT	841053001	30-Apr-03	6	0	290000	290000	74.83	0	74.83	217000	01-May-03	01-Jun-03	24	Standard	Y	0	50.13133	D	1		631	ARM
DENVER	CO	802211206	30-Apr-03	5	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	36	Standard	Y	0	48.69783	D	1		401	FXD
ERIE	CO	805169008	28-Apr-03	5	550000	550000	550000	95	0	95	522500	01-May-03	01-Jun-03	24	Standard	Y	0	41.68364	D	1		631	ARM
COLORADO SPRINGS	CO	809111930	23-Apr-03	5	0	124000	124000	80	0	80	99200	01-May-03	01-Jun-03	24	Standard	Y	0	24.91815	D	1		631	ARM
DENVER	CO	802193429	28-Apr-03	5	0	155000	155000	90	0	90	139500	01-May-03	01-Jun-03	24	Standard	Y	0	42.12175	D	1		691	ARM
PLATTEVILLE	CO	806517595	23-Apr-03	5	0	167000	167000	81.74	0	81.74	136500	01-May-03	01-Jun-03	24	Standard	Y	0	46.79201	D	1		691	ARM
PUEBLO	CO	810043263	22-Apr-03	5	0	115000	115000	95	0	95	109252	01-May-03	01-Jun-03	24	Standard	Y	0	48.6238	D	1		691	ARM
DENVER	CO	802054328	25-Apr-03	5	0	215000	215000	85	0	85	182750	01-May-03	01-Jun-03	36	Standard	Y	0	34.9962	D	1		491	FXD
BAILEY	CO	804212057	29-Apr-03	5	0	220000	220000	89.55	0	89.55	197000	01-May-03	01-Jun-03	24	Standard	Y	0	49.883	D	1		691	ARM
MILLIKEN	CO	805439481	25-Apr-03	5	0	164000	164000	90	0	90	147600	01-May-03	01-Jun-03	24	Standard	Y	0	25.97223	D	2010	30-Apr-03	631	ARM
GRAND JUNCTION	CO	815032390	28-Apr-03	5	0	100000	100000	80	0	80	80000	01-May-03	01-Jun-03	24	Standard	Y	0	45.76921	D	1		631	ARM
WESTMINSTER	CO	800312823	28-Apr-03	5	0	195000	195000	95	0	95	185117.93	01-May-03	01-Jul-03	24	Standard	Y	0	45.23726	D	1		691	ARM
PUEBLO WEST	CO	810071737	30-Apr-03	5	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	Y	0	42.6562	D	1		401	FXD
DENVER	CO	802273716	30-Apr-03	5	0	190000	190000	90	0	90	171000	01-May-03	01-Jun-03	24	Standard	Y	0	37.98104	D	1		691	ARM
AURORA	CO	800122244	30-Apr-03	5	0	205000	205000	95	0	95	194750	01-May-03	01-Jun-03	36	Standard	Y	0	30.32332	D	1		491	FXD
FT COLLINS	CO	805249340	29-Apr-03	5	0	503000	503000	80	0	80	402400	01-May-03	01-Jun-03	36	Standard	Y	0	45.67863	D	1		401	FXD
PUEBLO	CO	810053330	28-Apr-03	5	0	146000	146000	95	0	95	138700	01-May-03	01-Jun-03	36	Standard	Y	0	38.0652	D	1		491	FXD
LAKEWOOD	CO	802274470	02-May-03	5	0	185000	185000	76.76	0	76.76	142000	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.44582	D	1		401	FXD
AURORA	CO	800132710	09-May-03	5	0	197000	197000	90	0	90	177300	01-May-03	01-Jun-03	24	Standard	Y	0	44.12769	D	1		691	ARM
LOVELAND	CO	805374410	30-Apr-03	5	0	190000	190000	28.42	0	28.42	53955.74	01-May-03	01-Jul-03	24	Standard	Y	0	37.12246	D	1		631	ARM
LAKEWOOD	CO	802326569	28-Apr-03	5	0	245000	245000	80	0	80	196000	01-May-03	01-Jun-03	24	Standard	Y	0	45.41581	D	1		631	ARM
COLORADO SPRINGS	CO	809309421	30-Apr-03	5	0	184000	184000	84.78	0	84.78	156000	01-May-03	01-Jun-03	36	Standard	Y	0	49.97011	D	2674	09-May-03	491	FXD
PUBELO	CO	810043807	30-Apr-03	5	0	74000	74000	95	0	95	70300	01-May-03	01-Jun-03	36	Standard	Y	0	31.11351	D	1		491	FXD
HIGHLANDS RANCH	CO	801307174	22-Apr-03	5	233000	233000	233000	80	0	100	186195.97	01-May-03	01-Jul-03	24	Standard	Y	0	48.50686	D	1		631	ARM
DENVER	CO	802496527	01-May-03	5	0	226000	226000	89.29	0	89.29	201800	01-May-03	01-Jun-03	36	Standard	Y	0	49.39275	D	2010	09-May-03	491	FXD
GREELEY	CO	806345781	28-Apr-03	5	0	140000	140000	90	0	90	126000	01-May-03	01-Jun-03	36	Standard	Y	0	27.77122	A	1		491	FXD
AURORA	CO	800104171	02-May-03	5	0	167000	167000	95	0	95	158525	01-May-03	01-Jul-03	36	Standard	Y	0	40.41383	D	1		491	FXD
COLORADO SPRINGS	CO	809111734	30-Apr-03	5	119000	120000	120000	80	0	80	95200	01-May-03	01-Jun-03	24	Standard	Y	0	21.66896	D	2674	12-May-03	631	ARM
TOQUERVILLE	UT	84774	29-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	24	Standard	Y	0	29.7994	D	1		631	ARM
COLORADO SPRINGS	CO	809115205	29-Apr-03	5	0	181000	181000	90	0	90	162758.36	01-May-03	01-Jul-03	24	Standard	Y	0	42.79273	D	1		691	ARM
LITTLETON	CO	801294332	25-Apr-03	5	239900	243000	243000	80	0	80	191920	01-May-03	01-Jun-03	24	Standard	Y	0	43.90622	D	1		631	ARM
COLORADO SPRINGS	CO	809201206	12-May-03	5	0	465000	465000	66.88	0	66.88	311000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.51168	D	1		631	ARM
DENVER	CO	802396022	06-May-03	5	0	195000	195000	95	0	95	185250	01-May-03	01-Jun-03	12	Standard	Y	0	0	D	1		691	ARM
FRANKTOWN	CO	801168722	28-Apr-03	5	0	955000	955000	39.42	0	39.42	376500	01-May-03	01-Jun-03	36	Standard	Y	0	37.28663	D	1		401	FXD
FOUNTAIN	CO	808171616	24-Apr-03	5	0	137000	137000	83.94	0	83.94	115000	01-May-03	01-Jun-03	36	Standard	Y	0	32.75727	D	1		491	FXD
MONUMENT	CO	801328795	28-Apr-03	5	0	430000	430000	72.79	0	72.79	313000	01-May-03	01-Jun-03	24	Standard	Y	0	41.00472	D	1		631	ARM
PUEBLO	CO	810012106	05-May-03	5	0	111000	123000	65	0	65	79950	01-May-03	01-Jun-03	24	Standard	Y	0	35.05652	D	1		631	ARM
PUEBLO	CO	810031027	05-May-03	5	0	80000	80000	75	0	75	60000	01-May-03	01-Jun-03	36	Standard	Y	0	33.94737	D	1		401	FXD
DENVER	CO	802214458	29-Apr-03	5	204900	205000	205000	82.72	0	82.72	169500	01-May-03	01-Jun-03	24	Standard	Y	0	34.80753	D	1		691	ARM
LEHI	UT	840431908	19-May-03	6	0	121000	121000	90	0	90	108900	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.88217	D	1		691	ARM
NORTHGLENN	CO	80233	30-Apr-03	5	0	148000	148000	80	0	100	118400	01-May-03	01-Jun-03	36	Standard	Y	0	41.01968	A	1		331	ARM
WEST BOUNTIFUL	UT	840871029	06-May-03	6	0	155000	155000	88.06	0	88.06	136500	01-May-03	01-Jun-03	36	Standard	Y	0	33.66583	D	1		491	FXD
DENVER	CO	802111954	09-May-03	5	0	375000	375000	90	0	90	337500	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.72667	D	1		691	ARM
FORT COLLINS	CO	805214034	09-May-03	5	0	159700	159700	80	0	89.39	127760	01-May-03	01-Jun-03	36	Standard	Y	0	46.91306	D	1		401	FXD
DENVER	CO	802233924	05-May-03	5	0	137000	137000	72.99	0	72.99	100000	01-May-03	01-Jun-03	36	Standard	Y	0	34.58815	D	1		331	ARM
FORT MORGAN	CO	807013951	30-Apr-03	5	0	125000	125000	94	0	94	117500	01-May-03	01-Jun-03	24	Standard	Y	0	31.48178	D	2010	09-May-03	691	ARM
DENVER	CO	802143009	29-Apr-03	5	0	170000	170000	95	0	95	161500	01-May-03	01-Jun-03	24	Standard	Y	0	34.33483	D	1		691	ARM
DENVER	CO	802042830	30-Apr-03	5	0	195000	195000	77.95	0	77.95	152000	01-May-03	01-Jun-03	24	Standard	Y	0	38.82034	D	1		631	ARM
ARVADA	CO	800022917	30-Apr-03	5	0	192000	192000	90	0	90	172800	01-May-03	01-Jun-03	24	Standard	Y	0	34.59684	D	2010	09-May-03	691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	982	630	02-May-03	0	0	0	431579	U	Wholesale	02	0	0	1.488571429
15 Yr Fixed	1	1308	665	21-Apr-03	0	0	0	426003	0	Wholesale	03	0	0	1.743589744
2 Yr Fixed / Adj	1	802	643	21-Apr-03	0	0	0	425117	U	Wholesale	02	0	0	2.471186441
2 Yr Fixed / Adj	1	3822	649	30-Apr-03	0	0	0	430583	U	Wholesale	02	0	0	1.674193548
2 Yr Fixed / Adj	1	3822	649	30-Apr-03	0	0	0	431132	U	Wholesale	02	0	0	1.674193548
30 Yr Fixed	1	1284	504	30-Apr-03	0	0	0	430584	0	Wholesale	01	0	0	1.720394737
2 Yr Fixed / Adj	1	2967	695	28-Apr-03	0	0	0	427867	U	Wholesale	02	0	0	1.297607656
2 Yr Fixed / Adj	1	1080	535	23-Apr-03	0	0	0	426005	U	Wholesale	01	0	0	3.006048387
2 Yr Fixed / Adj	1	648	651	28-Apr-03	0	0	0	429635	U	Wholesale	02	0	0	3.394265233
2 Yr Fixed / Adj	1	1001	636	23-Apr-03	0	0	0	426727	U	Wholesale	02	0	0	1.711538462
2 Yr Fixed / Adj	1	1260	725	22-Apr-03	0	0	0	426007	U	Wholesale	02	0	0	3.11298649
30 Yr Fixed	1	1007	643	25-Apr-03	0	0	0	429636	0	Wholesale	03	0	0	2.785225718
2 Yr Fixed / Adj	1	1706	631	29-Apr-03	0	0	0	427869	U	Wholesale	02	0	0	1.54822335
2 Yr Fixed / Adj	1	1107	539	30-Apr-03	0	0	0	428627	U	Wholesale	01	0	0	0.450542005
2 Yr Fixed / Adj	1	1119	518	28-Apr-03	0	0	1	427266	U	Wholesale	01	0	0	2.72875
2 Yr Fixed / Adj	1	1960	620	28-Apr-03	0	0	0	427870	U	Wholesale	03	0	0	1.955465587
30 Yr Fixed	1	1554	701	30-Apr-03	0	0	0	430094	0	Wholesale	03	0	0	1.060185185
2 Yr Fixed / Adj	1	878	607	30-Apr-03	0	0	0	428629	U	Wholesale	02	0	0	3.211988304
30 Yr Fixed	1	1020	624	30-Apr-03	0	0	0	428630	0	Wholesale	02	0	0	2.852888318
30 Yr Fixed	1	2886	671	29-Apr-03	0	0	0	427871	0	Wholesale	02	0	0	0.66028827
30 Yr Fixed	1	1290	668	28-Apr-03	0	0	0	429637	0	Wholesale	02	0	0	3.938356164
30 Yr Fixed	1	1301	663	02-May-03	0	0	0	430095	0	Wholesale	02	0	0	2.447183099
2 Yr Fixed / Adj	1	1417	523	09-May-03	0	0	0	433529	U	Wholesale	01	0	0	0.800902425
2 Yr Fixed / Adj	1	1272	551	30-Apr-03	0	0	0	430586	U	Wholesale	01	0	0	4.083333333
2 Yr Fixed / Adj	1	1750	508	28-Apr-03	0	0	1	429638	U	Wholesale	01	0	0	1.684438776
30 Yr Fixed	1	2052	611	09-May-03	0	0	0	432303	0	Wholesale	02	0	0	0.522435897
30 Yr Fixed	1	780	703	30-Apr-03	0	0	0	430587	0	Wholesale	02	0	0	3.507823613
2 Yr Fixed / Adj	1	1431	672	22-Apr-03	0	0	0	426383	U	Wholesale	02	1	0	1.006974249
30 Yr Fixed	1	1740		09-May-03	0	0	0	432304	0	Wholesale	02	0	0	0.329534192
30 Yr Fixed	1	1560	666	28-Apr-03	0	0	0	429639	0	Wholesale	02	0	0	2.567460317
30 Yr Fixed	1	1221	678	02-May-03	0	0	0	430096	0	Wholesale	02	0	0	1.079892846
2 Yr Fixed / Adj	1	1067	582	12-May-03	0	0	0	432691	U	Wholesale	02	0	0	0.698529412
2 Yr Fixed / Adj	1	1480	536	29-Apr-03	0	0	1	430588	U	Wholesale	01	0	0	2.778571429
2 Yr Fixed / Adj	1	1390	609	29-Apr-03	0	0	0	430097	U	Wholesale	02	0	0	2.083486802
2 Yr Fixed / Adj	1	2120	602	25-Apr-03	0	0	0	427873	U	Wholesale	02	0	0	1.174760317
2 Yr Fixed / Adj	1	1904	594	12-May-03	0	0	0	432692	U	Wholesale	02	0	0	0.916398714
2 Yr Fixed / Adj	1	1060	610	06-May-03	0	0	0	431961	U	Wholesale	02	0	0	1.814148448
30 Yr Fixed	1	2822	614	28-Apr-03	0	0	0	428632	0	Wholesale	02	0	0	1.32934927
30 Yr Fixed	1	1604	691	24-Apr-03	0	0	0	427272	0	Wholesale	02	0	0	3.643478261
2 Yr Fixed / Adj	1	2558	570	28-Apr-03	0	0	0	429640	U	Wholesale	01	0	0	1.98115016
2 Yr Fixed / Adj	1	1466	538	05-May-03	0	0	0	430589	U	Wholesale	01	0	0	1.806754221
30 Yr Fixed	1	1296	659	05-May-03	0	0	0	431962	0	Wholesale	02	0	0	3.605
2 Yr Fixed / Adj	1	1664	620	29-Apr-03	0	0	0	431133	U	Wholesale	02	0	0	2.864159292
2 Yr Fixed / Adj	1	1204	587	19-May-03	0	0	0	434852	U	Wholesale	02	0	0	2.691735537
3 Yr Fixed / Adj	1	1194	626	30-Apr-03	0	0	0	430591	U	Wholesale	02	1	0	2.761824324
30 Yr Fixed	1	1223	623	06-May-03	0	0	0	431963	0	Wholesale	03	0	0	3.461538462
2 Yr Fixed / Adj	1	1924	660	09-May-03	0	0	0	432305	U	Wholesale	02	0	0	1.015185185
30 Yr Fixed	1	1056	679	09-May-03	0	0	0	432306	0	Wholesale	02	0	0	1.561521603
3 Yr Fixed / Adj	1	442	608	05-May-03	0	0	0	431964	U	Wholesale	02	0	0	3.275
2 Yr Fixed / Adj	1	1053	653	09-May-03	0	0	0	432307	U	Wholesale	02	0	0	0.565957447
2 Yr Fixed / Adj	1	836	615	29-Apr-03	0	0	0	430098	U	Wholesale	02	0	0	2.950464396
2 Yr Fixed / Adj	1	925	575	30-Apr-03	0	0	0	431134	U	Wholesale	03	0	0	2.753289474
2 Yr Fixed / Adj	1	1045	521	09-May-03	0	0	0	432308	U	Wholesale	01	0	0	0.384837963

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
321012539	0010956290	STD	AA+	SFR	OO	CO	979	178600	178,468.77	01-Jun-03	5/1/33	7.55	0	$1,254.92	360	360	0	1	7.55			0	0	0	0	1254.92
321012540	0010946192	STD	AA	PUD	OO	CO	979	163800	163,684.40	01-Jun-03	5/1/33	7.75	6	$1,173.48	360	360	83.1	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1173.48
321012542	0010950442	STD	A	SFR	OO	CO	979	155000	154,865.24	01-Jun-03	5/1/33	6.7	4.4	$1,000.18	360	360	430.32	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1000.18
321012546	0010972826	STD	A	SFR	OO	PUR	979	120000	119,896.68	01-Jun-03	5/1/33	6.75	5	$778.32	360	360	216.48	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	778.32
321012554	0010973188	STD	A	SFR	OO	CO	979	107000	106,905.14	01-Jun-03	5/1/33	6.6	3.6	$683.36	360	360	285.62	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	683.36
321012560	0010973436	STD	AA	SFR	OO	CO	979	118000	117,912.43	01-Jun-03	5/1/33	7.5	0	$825.07	360	360	228.74	1	7.5			0	0	0	0	825.07
321012564	0010955813	STD	AA+	SFR	OO	CO	979	110200	110,115.73	01-Jun-03	5/1/33	7.35	0	$759.25	360	360	280.74	1	7.35			0	0	0	0	759.25
321012569	0010988434	STD	AA+	SFR	OO	CO	979	105300	105,300.00	01-Jul-03	6/1/33	6.25	0	$648.35	360	360	0	1	6.25			0	0	0	0	648.35
321012573	0011000718	LMN	AA	SFR	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/33	8.25	0	$601.01	360	360	699.96	1	8.25			0	0	0	0	601.01
321012576	0010965143	STD	A	SFR	OO	CO	979	144000	143,892.06	01-Jun-03	5/1/33	7.45	5.6	$1,001.94	360	360	364.44	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1001.94
321012579	0010982114	STD	AA	SFR	OO	CO	979	62500	62,442.39	01-Jun-03	5/1/33	6.4	3.95	$390.94	360	360	372.42	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	390.94
321012588	0011024361	LMN	AA	SFR	OO	CO	979	168750	168,750.00	01-Jul-03	6/1/33	7.25	0	$1,151.17	360	360	421.44	1	7.25			0	0	0	0	1151.17
321012591	0010981207	LMN	AA	CO1	OO	CO	979	58500	58,454.37	01-Jun-03	5/1/33	7.25	0	$399.07	360	360	74.1	1	7.25			0	0	0	0	399.07
321012594	0010970028	LMN	AA	SFR	OO	PUR	979	116500	116,417.78	01-Jun-03	5/1/33	7.75	4.7	$834.62	360	360	577.08	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	834.62
321012596	0010988012	LMN	AA+	SFR	OO	R&T	979	237500	237,343.85	01-Jun-03	5/1/33	8.1	5.8	$1,759.28	360	360	418.9	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	1759.28
321012597	0010980688	STD	B	SFR	OO	CO	979	132000	131,892.86	01-Jun-03	5/1/33	7.05	5.25	$882.64	360	360	287.92	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	882.64
321012604	0010982692	STD	AA	SFR	NO	R&T	979	130875	130,751.77	01-Jun-03	5/1/33	6.29	3.85	$809.23	360	360	243.24	1	6.29	01-May-05	01-Jun-05	3	1	12.29	6.29	809.23
321012606	0010991040	LMN	B	SFR	OO	CO	979	181000	181,000.00	01-Jul-03	6/1/33	8.55	5.7	$1,398.15	360	360	341.09	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	1398.15
321012610	0010981975	STD	A	SFR	OO	CO	979	183600	183,600.00	01-Jul-03	6/1/33	8.15	5.55	$1,366.44	360	360	536.6	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	1366.44
321012619	0010988665	STD	A	SFR	OO	CO	979	180000	179,810.28	01-Jun-03	5/1/33	5.7	4.7	$1,044.72	360	360	295.86	1	5.7	01-May-05	01-Jun-05	3	1	11.7	5.7	1044.72
321012620	0010988541	STD	AA	SFR	OO	CO	979	172800	172,652.67	01-Jun-03	5/1/33	6.8	5	$1,126.53	360	360	583.64	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1126.53
321012621	0011000866	STD	AA	SFR	OO	CO	979	87550	87,295.87	01-Jun-03	5/1/18	7.95	0	$834.15	180	180	0	1	7.95			0	0	0	0	834.15
321012623	0011024965	STD	AA	SFR	OO	CO	979	220400	220,400.00	01-Jul-03	6/1/33	8.05	5.65	$1,624.91	360	360	0	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	1624.91
321012624	0010998094	STD	A	SFR	OO	CO	979	136000	135,890.71	01-Jun-03	5/1/33	7.1	5.55	$913.96	360	360	307.64	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	913.96
321012625	0010986610	STD	AA	SFR	OO	R&T	979	154000	153,871.26	01-Jun-03	5/1/33	6.9	5.35	$1,014.24	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1014.24
321012632	0010986305	STD	AA	SFR	OO	PUR	979	299250	299,043.01	01-Jun-03	5/1/33	7.85	6.6	$2,164.58	360	360	347.3	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	2164.58
321012633	0011003787	STD	A	SFR	OO	CO	979	149000	148,883.77	01-Jun-03	5/1/33	7.25	0	$1,016.44	360	360	284.22	1	7.25			0	0	0	0	1016.44
321012636	0011000494	STD	AA	SFR	OO	R&T	979	207000	207,000.00	01-Jul-03	6/1/33	7.45	5.4	$1,440.29	360	360	247.12	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	1440.29
321012639	0010995371	LMN	A	U24	SH	PUR	979	180000	180,000.00	01-Jul-03	6/1/33	8.2	5.95	$1,345.96	360	360	711.6	0	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	1345.96
321012647	0011003829	LMN	AA+	SFR	NO	R&T	979	132000	131,891.59	01-Jun-03	5/1/33	6.99	4.25	$877.31	360	360	244.5	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	877.31
321012648	0011018280	LMN	AA+	SFR	NO	R&T	979	144000	143,887.67	01-Jun-03	5/1/33	7.25	4.5	$982.33	360	360	263	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	982.33
321012650	0011024916	LMN	AA+	SFR	NO	R&T	979	112000	111,908.01	01-Jun-03	5/1/33	6.99	4.25	$744.39	360	360	228.14	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	744.39
321012654	0010999795	STD	AA	SFR	OO	CO	979	85500	85,426.39	01-Jun-03	5/1/33	6.75	5.15	$554.55	360	360	496.78	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	554.55
321012655	0010995470	STD	A	CO2	OO	CO	979	62400	62,400.00	01-Jul-03	6/1/33	6.95	5.15	$413.06	360	360	62.62	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	413.06
321012659	0010998672	STD	AA	SFR	OO	PUR	979	110200	110,126.81	01-Jun-03	5/1/33	8.05	6.25	$812.45	360	360	205.14	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	812.45
321012673	0011058302	STD	AA	U24	OO	PUR	979	145800	145,800.00	01-Jul-03	6/1/33	6.35	5.15	$907.22	360	360	289.2	3	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	907.22
321012674	0011040581	STD	AA+	PUD	OO	CO	979	250000	250,000.00	01-Jul-03	6/1/33	7.4	0	$1,730.95	360	360	0	1	7.4			0	0	0	0	1730.95
321012681	0011037819	STD	C	SFR	OO	PUR	979	67500	67,500.00	01-Jul-03	6/1/33	9.75	7.4	$579.93	360	360	0	1	9.75	01-Jun-05	01-Jul-05	3	1	15.75	9.75	579.93
321012690	0011000692	STD	AA	SFR	OO	CO	979	133000	132,859.82	01-Jun-03	5/1/33	5.7	0	$771.93	360	360	201.9	1	5.7			0	0	0	0	771.93
321012691	0011000825	STD	AA	SFR	OO	CO	979	174250	174,069.79	01-Jun-03	5/1/33	5.8	4.15	$1,022.42	360	360	489.66	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1022.42
321012715	0011025194	STD	A	SFR	OO	CO	979	113050	113,050.00	01-Jul-03	6/1/33	7.6	6.05	$798.22	360	360	394	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	798.22
321012736	0011039070	STD	AA	SFR	OO	CO	979	157500	157,500.00	01-Jul-03	6/1/33	6.85	4.65	$1,032.03	360	360	363	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	1032.03
321012746	0011038023	STD	AA	SFR	OO	R&T	979	87400	87,400.00	01-Jul-03	6/1/33	6.6	4.85	$558.19	360	360	244.48	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	558.19
321012773	0011039690	STD	AA	SFR	OO	CO	979	172800	172,800.00	01-Jul-03	6/1/33	6.65	4.45	$1,109.32	360	360	577.14	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	1109.32
321012797	0011054269	LMN	A	SFR	OO	CO	979	133200	133,200.00	01-Jul-03	6/1/18	7.3	5.25	$1,219.69	180	180	352.85	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	1219.69
321012815	0011052321	STD	AA	SFR	OO	CO	979	139500	139,500.00	01-Jul-03	6/1/33	6.65	0	$895.54	360	360	235.38	1	6.65			0	0	0	0	895.54
331012887	0010233310	LMN	AA	SFR	OO	CO	979	286000	285,205.46	01-Feb-03	1/1/33	8.99	5.4	$2,299.16	360	360	2223.4	1	8.99	01-Jan-05	01-Feb-05	3	1	14.99	8.99	2299.16
331013811	0010156040	LMN	A	SFR	OO	CO	979	130000	129,638.28	01-Jan-03	12/1/32	9.875	5.25	$1,128.85	360	360	1636.18	1	9.875	01-Dec-04	01-Jan-05	3	1	15.875	9.875	1128.85
331014174	0010264455	LMN	AA	SFR	SH	CO	979	271500	270,682.77	01-Feb-03	1/1/33	8.6	5	$2,106.87	360	360	0	1	8.6	01-Jan-05	01-Feb-05	3	1	14.6	8.6	2106.87
331014185	0010969590	LMV	AA	SFR	OO	PUR	979	300000	299,692.68	01-Jun-03	5/1/33	5.85	3	$1,769.82	360	360	1570.32	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1769.82
331014237	0010314680	LMN	C	SFR	OO	R&T	979	255500	255,035.02	01-Feb-03	1/1/33	10.99	7.15	$2,431.26	360	360	3120.97	1	10.99	01-Jan-05	01-Feb-05	3	1	16.99	10.99	2431.26
331014959	0010967685	LMN	AA	U24	OO	PUR	979	440000	440,000.00	01-Jul-03	6/1/33	7.25	4.05	$3,001.58	360	360	2107.67	4	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	3001.58
331015140	0010938785	STD	B	U24	OO	CO	979	228000	227,720.36	01-Jun-03	5/1/33	7.2	4.65	$1,547.64	360	360	1069.75	2	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1547.64

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
PUEBLO	CO	810053511	30-Apr-03	5	0	188000	188000	95	0	95	178600	01-May-03	01-Jun-03	36	Standard	Y	0	44.04411	D	1		491	FXD
MONUMENT	CO	801327134	29-Apr-03	5	0	182000	182000	90	0	90	163800	01-May-03	01-Jun-03	24	Standard	Y	0	24.25983	D	1		691	ARM
BOULDER	CO	803014709	30-Apr-03	5	0	400000	400000	38.75	0	38.75	155000	01-May-03	01-Jun-03	24	Standard	Y	0	47.20591	D	1		631	ARM
DENVER	CO	80223	29-Apr-03	5	158000	158000	158000	75.95	0	75.95	120000	01-May-03	01-Jun-03	24	Standard	Y	0	49.86714	D	1		631	ARM
COLORADO SPRINGS	CO	809111540	12-May-03	5	0	148000	148000	72.3	0	72.3	107000	01-May-03	01-Jun-03	0	None	Y	0	23.74486	D	1		631	ARM
DENVER	CO	802072238	05-May-03	5	0	163000	163000	72.39	0	72.39	118000	01-May-03	01-Jun-03	36	Standard	Y	0	47.58304	D	2010	09-May-03	401	FXD
CASPER	WY	82604	30-Apr-03	6	0	116000	116000	95	0	95	110200	01-May-03	01-Jun-03	36	Standard	Y	0	46.51905	D	1		491	FXD
PUEBLO	CO	810041701	06-May-03	5	0	117000	117000	90	0	90	105300	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.56455	D	1		491	FXD
IGNACIO	CO	811379605	09-May-03	5	0	146000	185000	54.79	0	54.79	80000	01-Jun-03	01-Jul-03	0	None	Y	0	48.023	D	1		401	FXD
GREELEY	CO	806344935	02-May-03	5	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	24	Standard	Y	0	38.7304	D	2010	15-May-03	631	ARM
AURORA	CO	800101614	05-May-03	5	0	166000	166000	37.65	0	37.65	62500	01-May-03	01-Jun-03	24	Standard	Y	0	31.84162	D	2862	09-May-03	631	ARM
SANTA FE	NM	875053850	12-May-03	5	0	225000	225000	75	0	75	168750	01-Jun-03	01-Jul-03	0	None	Y	0	36.282	D	1		401	FXD
COLORADO SPRINGS	CO	80915	05-May-03	5	0	78000	78000	75	0	75	58454.37	01-May-03	01-Jul-03	36	Standard	Y	0	18.02026	A	1		401	FXD
PUEBLO WEST	CO	810073276	29-Apr-03	5	150000	150000	150000	77.67	0	77.67	116417.78	01-May-03	01-Jul-03	24	Standard	Y	0	43.93143	D	1		631	ARM
PUEBLO WEST	CO	810076188	06-May-03	5	0	250000	250000	95	0	95	237343.85	01-May-03	01-Jul-03	24	Standard	Y	0	39.83687	D	1		691	ARM
PINE	CO	804709561	05-May-03	5	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	24	Standard	Y	0	22.74073	D	1		631	ARM
LOVELAND	CO	805376804	30-Apr-03	5	0	174500	174500	75	0	75	130751.77	01-May-03	01-Jul-03	24	Standard	Y	0	33.08026	D	1		631	ARM
WOODLAND PARK	CO	808638810	07-May-03	5	0	300000	300000	60.33	0	60.33	181000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.25733	D	1		631	ARM
BYERS	CO	801039767	05-May-03	5	0	204000	204000	90	0	90	183600	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.76636	D	1		691	ARM
DENVER	CO	802195360	06-May-03	5	0	190000	200000	90	0	90	179810.28	01-May-03	01-Jul-03	24	Standard	Y	0	35.38911	D	1		691	ARM
BRIGHTON	CO	806011945	06-May-03	5	0	193000	193000	89.53	0	89.53	172800	01-May-03	01-Jun-03	24	Standard	Y	0	39.84048	D	2010	09-May-03	691	ARM
LINGLE	WY	822239501	09-May-03	6	0	103000	103000	85	0	85	87295.87	01-May-03	01-Jul-03	36	Standard	Y	0	18.01379	D	1		492	FXD
COLORADO SPRINGS	CO	809192420	12-May-03	5	0	232000	232000	95	0	95	220400	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.56238	D	1		691	ARM
LAKEWOOD	CO	802264533	07-May-03	5	0	170000	170000	80	0	80	136000	01-May-03	01-Jun-03	24	Standard	Y	0	49.35089	D	1		691	ARM
ARVADA	CO	800033812	06-May-03	5	0	172000	172000	89.53	0	89.53	153871.26	01-May-03	01-Jul-03	24	Standard	Y	0	25.70446	D	1		691	ARM
BOULDER	CO	803053422	30-Apr-03	5	315000	325000	325000	95	0	95	299250	01-May-03	01-Jun-03	24	Standard	Y	0	33.66235	D	1		691	ARM
DENVER	CO	802214047	09-May-03	5	0	187000	187000	79.68	0	79.68	149000	01-May-03	01-Jun-03	36	Standard	Y	0	28.50338	D	1		401	FXD
DENVER	CO	802043542	09-May-03	5	0	218000	218000	94.95	0	94.95	207000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.95998	D	1		691	ARM
SALT LAKE CITY	UT	841022410	16-May-03	6	200000	210000	210000	90	0	90	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		691	ARM
LOVELAND	CO	805374799	06-May-03	5	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	24	Standard	Y	0	23.7607	D	1		631	ARM
WHEATRIDGE	CO	800333608	05-May-03	5	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	0	None	Y	0	23.7607	D	1		631	ARM
LOVELAND	CO	805382273	07-May-03	5	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	0	D	1		631	ARM
CHEYENNE	WY	820011044	12-May-03	6	0	95000	95000	90	0	90	85500	01-May-03	01-Jun-03	24	Standard	Y	0	27.51278	D	1		691	ARM
AURORA	CO	800102355	07-May-03	5	0	96000	96000	65	0	65	62400	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.44027	A	1		631	ARM
GREELEY	CO	806318243	02-May-03	5	116000	116000	116000	95	0	95	110126.81	01-May-03	01-Jul-03	24	Standard	Y	0	22.21373	D	1		691	ARM
GREELEY	CO	806311604	14-May-03	5	162000	163000	163000	90	0	90	145800	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.28338	A	1		691	ARM
THORNTON	CO	802411425	14-May-03	5	0	250000	250000	100	0	100	250000	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.0762	D	1		491	FXD
PUEBLO	CO	810042442	09-May-03	5	90000	90000	90000	75	0	94.44	67500	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.23528	D	1		631	ARM
COMMERCE CITY	CO	800224103	09-May-03	5	0	158000	158000	84.18	0	84.18	133000	01-May-03	01-Jun-03	36	Standard	Y	0	47.27875	D	1		491	FXD
FORT COLLINS	CO	805264906	09-May-03	5	0	202000	202000	86.26	0	86.26	174250	01-May-03	01-Jun-03	24	Standard	Y	0	47.91406	D	1		691	ARM
GRAND JUNCTION	CO	815045276	12-May-03	5	0	133000	133000	85	0	85	113050	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.81248	D	1		691	ARM
LOVELAND	CO	805376912	14-May-03	5	0	175000	175000	90	0	90	157500	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.21286	D	1		691	ARM
PUEBLO	CO	810043931	14-May-03	5	0	92000	92000	95	0	95	87400	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.26611	D	1		691	ARM
DENVER	CO	802071407	14-May-03	5	0	192000	192000	90	0	90	172800	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.79947	D	1		691	ARM
GREELEY	CO	806319029	19-May-03	5	0	148000	148000	90	0	90	133200	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		692	ARM
GREELEY	CO	806311316	19-May-03	5	0	155000	155000	90	0	90	139500	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.40338	D	1		491	FXD
N.MERRICK	NY	11566	17-Dec-02	2	0	357500	357500	80	0	80	285366.75	01-Apr-03	01-Jun-03	0	None	Y	0	50.35128	D	1		631	ARM
SEAFORD	NY	11783	21-Nov-02	2	0	308000	308000	42.21	0	42.21	129699.81	01-Apr-03	01-Jun-03	0	None	Y	0	31.93483	D	2476	31-Dec-02	631	ARM
HAMMONDSPORT	NY	14840	12-Dec-02	2	0	362000	362000	75	0	75	270848.56	01-Apr-03	01-Jun-03	0	None	Y	0	39.47105	D	1		631	ARM
HOWARD BEACH	NY	11414	30-Apr-03	2	400000	500000	580000	75	0	75	299692.68	01-May-03	01-Jul-03	0	None	Y	0	49.64588	D	1		631	ARM
NEW CITY	NY	10956	27-Dec-02	2	0	365000	365000	70	0	70	255129.72	01-Apr-03	01-Jun-03	0	None	Y	0	46.3343	D	2476	23-Jan-03	631	ARM
EAST ELMHURST	NY	11369	02-May-03	2	550000	550000	550000	80	0	80	440000	01-Jun-03	01-Jul-03	0	None	Y	0	46.36447	D	1		631	ARM
BROOKLYN	NY	11238	28-Apr-03	2	0	275000	275000	82.91	0	82.91	227720.36	01-May-03	01-Jul-03	0	None	Y	0	48.7309	D	2503	02-May-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1480	675	30-Apr-03	0	0	0	430592	0	Wholesale	02	0	0	1.508398656
2 Yr Fixed / Adj	1	1137	538	29-Apr-03	0	0	0	427874	U	Wholesale	01	0	0	1.7997558
2 Yr Fixed / Adj	1	1092	519	30-Apr-03	0	0	0	430593	U	Wholesale	01	0	0	2.178096774
2 Yr Fixed / Adj	1	1144	576	29-Apr-03	0	0	0	430594	U	Wholesale	02	0	0	2.557083333
2 Yr Fixed / Adj	1	1728	617	12-May-03	0	0	0	432693	U	Wholesale	03	0	0	2.299065421
30 Yr Fixed	1	1026	613	09-May-03	0	0	0	432309	0	Wholesale	02	0	0	0.563559322
30 Yr Fixed	1	1200	693	30-Apr-03	0	0	0	430595	0	Wholesale	02	0	0	2.084392015
30 Yr Fixed	1	1149	661	06-May-03	0	0	0	431135	0	Wholesale	02	0	0	2.869420703
30 Yr Fixed	1	1136	582	09-May-03	0	0	0	432310	0	Wholesale	02	0	0	3.99375
2 Yr Fixed / Adj	1	1333	558	15-May-03	0	0	0	434007	U	Wholesale	01	0	0	0.461805556
2 Yr Fixed / Adj	1	751	608	09-May-03	0	0	0	432311	U	Wholesale	02	0	0	1.064
30 Yr Fixed	1	2250	645	12-May-03	0	0	0	432694	0	Wholesale	02	0	0	1.877214815
30 Yr Fixed	1	1138	637	05-May-03	0	0	0	430597	0	Wholesale	02	0	0	5.499145299
2 Yr Fixed / Adj	1	2101	622	29-Apr-03	0	0	0	430598	U	Wholesale	02	0	0	4.026180258
2 Yr Fixed / Adj	1	2412	690	06-May-03	0	0	0	431136	U	Wholesale	02	0	0	0.418947368
2 Yr Fixed / Adj	1	1620	538	05-May-03	0	0	0	431965	U	Wholesale	01	0	0	2.670454545
2 Yr Fixed / Adj	1	1541	776	30-Apr-03	0	0	0	430099	U	Wholesale	02	0	0	2.138108883
2 Yr Fixed / Adj	1	1684	529	07-May-03	0	0	0	431966	U	Wholesale	01	0	0	2.392265193
2 Yr Fixed / Adj	1	2128	547	05-May-03	0	0	0	431137	U	Wholesale	03	0	0	3.307734205
2 Yr Fixed / Adj	1	891	620	06-May-03	0	0	0	431967	U	Wholesale	03	0	0	3.613888889
2 Yr Fixed / Adj	1	1092	638	09-May-03	0	0	0	432312	U	Wholesale	02	0	0	0.384837963
15 Yr Fixed	1	1800	634	09-May-03	0	0	0	434008	0	Wholesale	02	0	0	4.130211308
2 Yr Fixed / Adj	1	1852	614	12-May-03	0	0	0	434403	U	Wholesale	02	0	0	1.351451906
2 Yr Fixed / Adj	1	1025	544	07-May-03	0	0	0	431580	U	Wholesale	01	0	0	3.161029412
2 Yr Fixed / Adj	1	1313	582	06-May-03	0	0	0	431138	U	Wholesale	02	0	0	2.016233766
2 Yr Fixed / Adj	1	1056	574	30-Apr-03	0	0	0	430599	U	Wholesale	01	0	0	3.261864662
30 Yr Fixed	1	890	606	09-May-03	0	0	0	432313	0	Wholesale	03	0	0	3.328187919
2 Yr Fixed / Adj	1	1432	622	09-May-03	0	0	0	432698	U	Wholesale	02	0	0	0.311594203
2 Yr Fixed / Adj	1	2481	623	16-May-03	0	0	0	434404	U	Wholesale	03	0	0	1.731111111
2 Yr Fixed / Adj	1	788	668	06-May-03	0	0	0	431581	U	Wholesale	02	0	0	1.924242424
2 Yr Fixed / Adj	1	1249	668	05-May-03	0	0	0	431582	U	Wholesale	02	0	0	1.807986111
2 Yr Fixed / Adj	1	978	668	07-May-03	0	0	0	433105	U	Wholesale	02	0	0	2.089285714
2 Yr Fixed / Adj	1	995	676	12-May-03	0	0	0	432700	U	Wholesale	02	0	0	3.160818713
2 Yr Fixed / Adj	1	948	517	07-May-03	0	0	0	432314	U	Wholesale	01	0	0	2.967948718
2 Yr Fixed / Adj	1	1070	622	02-May-03	0	0	0	431139	U	Wholesale	02	0	0	3.458030853
2 Yr Fixed / Adj	1	1168	640	14-May-03	0	0	0	434854	U	Wholesale	02	0	0	1.573388203
30 Yr Fixed	1	1904	703	14-May-03	0	0	0	434012	0	Wholesale	02	0	0	1.4092
2 Yr Fixed / Adj	1	1285	517	09-May-03	0	0	0	434013	U	Wholesale	01	0	0	2.955555556
30 Yr Fixed	1	900	643	09-May-03	0	0	0	434014	0	Wholesale	02	0	0	4.319548872
2 Yr Fixed / Adj	1	2014	631	09-May-03	0	0	0	432315	U	Wholesale	02	0	0	2.142037303
2 Yr Fixed / Adj	1	924	507	12-May-03	0	0	0	432703	U	Wholesale	01	0	0	4.389739054
2 Yr Fixed / Adj	1	1761	630	14-May-03	0	0	0	433535	U	Wholesale	02	0	0	1.888888889
2 Yr Fixed / Adj	1	1344	632	14-May-03	0	0	0	434859	U	Wholesale	02	0	0	5.203661327
2 Yr Fixed / Adj	1	784	686	14-May-03	0	0	0	434863	U	Wholesale	02	0	0	0.323206019
2 Yr Fixed / Adj	1	1066	632	19-May-03	0	0	0	434865	U	Wholesale	03	0	0	2.322072072
30 Yr Fixed	1	1008	638	19-May-03	0	0	0	434869	0	Wholesale	02	0	0	2.745519713
2 Yr Fixed / Adj	1	2203	527	17-Dec-02	0	0	1	387371	U	Wholesale	01	0	0	4.047202797
2 Yr Fixed / Adj	1	1488	506	31-Dec-02	0	0	1	391066	U	Wholesale	01	0	0	0.053846154
2 Yr Fixed / Adj	1	1608	518	12-Dec-02	0	0	0	386900	U	Wholesale	01	0	0	1.200736648
2 Yr Fixed / Adj	1	2603	621	30-Apr-03	0	0	0	429641	U	Wholesale	02	0	0	1.288333333
2 Yr Fixed / Adj	1	1680	530	23-Jan-03	0	0	0	397423	U	Wholesale	02	0	0	0.02739726
2 Yr Fixed / Adj	1	3504	632	02-May-03	0	0	0	430600	U	Wholesale	02	0	0	3.31
2 Yr Fixed / Adj	1	1872	502	02-May-03	0	0	0	430100	U	Wholesale	01	0	0	0.256578947

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
331015148	0010913531	STD	AA	U24	OO	CO	979	276250	276,036.63	01-Jun-03	5/1/33	7.3	0	$1,893.89	360	360	1327.86	2	7.3			0	0	0	0	1893.89
331015198	0010909471	STD	AA	CO1	OO	CO	979	65000	64,945.66	01-Jun-03	5/1/33	6.9	3.7	$428.09	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	428.09
331015284	0010924652	STD	B	U24	OO	CO	979	250000	249,806.90	01-Jun-03	5/1/33	7.3	4.3	$1,713.93	360	360	1561.54	2	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1713.93
331015344	0010903870	LMN	AA+	U24	OO	PUR	979	403200	402,875.97	01-Jun-03	5/1/33	7.1	0	$2,709.63	360	360	0	4	7.1			0	0	0	0	2709.63
331015506	0010939411	STD	A	U24	OO	CO	979	282000	281,761.92	01-Jun-03	5/1/33	6.85	0	$1,847.83	360	360	1117.86	2	6.85			0	0	0	0	1847.83
331015548	0010895050	LMN	AA	SFR	OO	CO	979	247500	247,267.42	01-Jun-03	5/1/33	6.3	3.4	$1,531.96	360	360	612.15	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	1531.96
331015595	0010916740	STD	AA	U24	NO	CO	979	260000	259,190.36	01-Jun-03	5/1/18	7.15	0	$2,358.81	180	180	1229.28	2	7.15			0	0	0	0	2358.81
331015722	0010812568	STD	CC	U24	OO	R&T	979	124800	124,750.41	01-Jun-03	5/1/33	10.5	7.8	$1,141.59	360	360	455.69	2	10.5	01-May-05	01-Jun-05	3	1	16.5	10.5	1141.59
331015724	0010819043	LMN	AA	U24	OO	PUR	979	328500	328,279.13	01-Jun-03	5/1/33	7.99	4.7	$2,408.13	360	360	1003.66	2	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	2408.13
331015750	0010959831	STD	AA	U24	OO	CO	979	135000	134,871.91	01-Jun-03	5/1/33	6.25	0	$831.22	360	360	527.1	2	6.25			0	0	0	0	831.22
331015762	0010934438	STD	AA	SFR	OO	CO	979	223000	222,798.41	01-Jun-03	5/1/33	6.5	0	$1,409.51	360	360	562.62	1	6.5			0	0	0	0	1409.51
331015772	0010888634	LMN	AA	U24	OO	PUR	979	228960	228,766.70	01-Jun-03	5/1/33	6.85	4.1	$1,500.28	360	360	857.9	2	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1500.28
331015776	0010923712	STD	AA	SFR	OO	CO	979	180000	180,000.00	01-Jul-03	6/1/33	5.4	3.16	$1,010.76	360	360	1194.88	1	5.4	01-Jun-05	01-Jul-05	3	1	11.4	5.4	1010.76
331015791	0011039195	LMN	AA	U24	OO	CO	979	342000	342,000.00	01-Jul-03	6/1/33	8.15	4.8	$2,545.33	360	360	971.44	2	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	2545.33
331015812	0010915965	LMN	AA	SFR	OO	CO	979	230000	229,822.36	01-Jun-03	5/1/33	7.3	3.7	$1,576.81	360	360	1545.03	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1576.81
331015825	0010977189	LMN	B	SFR	OO	CO	979	175200	175,200.00	01-Jul-03	6/1/33	8.85	5.5	$1,390.83	360	360	806.83	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	1390.83
331015828	0011018850	STD	AA	SFR	OO	PUR	979	159600	159,600.00	01-Jul-03	6/1/33	7.99	4.75	$1,169.98	360	360	2408.17	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1169.98
331015834	0010887081	LMN	AA	SFR	OO	CO	979	175000	174,844.54	01-Jun-03	5/1/33	6.59	0	$1,116.50	360	360	1303.82	1	6.59			0	0	0	0	1116.5
331015879	0010962660	STD	A	U24	OO	CO	979	262500	262,330.89	01-Jun-03	5/1/33	8.2	0	$1,962.86	360	360	1102.66	2	8.2			0	0	0	0	1962.86
331015906	0010923241	STD	AA	U24	OO	PUR	979	116000	115,903.02	01-Jun-03	5/1/33	6.9	0	$763.98	360	360	893.09	2	6.9			0	0	0	0	763.98
331015924	0010987857	STD	B	U24	OO	PUR	979	188000	188,000.00	01-Jul-03	6/1/33	7.8	5.1	$1,353.36	360	360	865.48	2	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1353.36
331015925	0010949253	STD	C	SFR	NO	CO	979	330000	329,860.12	01-Jun-03	5/1/33	10.2	6.69	$2,944.88	360	360	3452.72	1	10.2	01-May-05	01-Jun-05	3	1	16.2	10.2	2944.88
331015929	0010686012	LMN	AA	SFR	OO	R&T	979	254500	253,325.67	01-May-03	4/1/33	7.45	3.8	$1,770.80	360	360	0	1	7.45	01-Apr-05	01-May-05	3	1	13.45	7.45	1770.8
331015935	0010812287	STD	AA	SFR	OO	CO	979	403750	403,348.06	01-Jun-03	5/1/33	6	3.15	$2,420.69	360	360	1088.02	1	6	01-May-05	01-Jun-05	3	1	12	6	2420.69
331015946	0010931822	STD	B	SFR	OO	CO	979	144000	143,903.18	01-Jun-03	5/1/33	7.99	5.22	$1,055.62	360	360	775.32	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1055.62
331015952	0011037264	STD	AA	SFR	NO	CO	979	288000	288,000.00	01-Jul-03	6/1/33	7.6	4.35	$2,033.50	360	360	1656.38	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	2033.5
331015953	0010907137	STD	AA	U24	OO	CO	979	240000	239,816.47	01-Jun-03	5/1/33	7.35	0	$1,653.53	360	360	708.41	2	7.35			0	0	0	0	1653.53
331015977	0011023587	LMN	AA	U24	OO	CO	979	196000	196,000.00	01-Jul-03	6/1/33	7.99	4.4	$1,436.81	360	360	0	2	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1436.81
331015982	0010957397	LMN	AA	U24	OO	CO	979	228000	227,843.25	01-Jun-03	5/1/33	7.88	0	$1,653.95	360	360	0	2	7.88			0	0	0	0	1653.95
331016005	0010962967	STD	B	SFR	OO	CO	979	206250	206,250.00	01-Jul-03	6/1/33	8.5	0	$1,585.88	360	360	869.96	1	8.5			0	0	0	0	1585.88
331016015	0011032257	STD	B	SFR	OO	PUR	979	220000	220,000.00	01-Jul-03	6/1/33	8.4	5.3	$1,676.04	360	360	2703.16	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	1676.04
331016023	0010942134	STD	A	SFR	OO	R&T	979	100500	100,500.00	01-Jul-03	6/1/33	7.3	4.15	$689.00	360	360	1531.13	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	689
331016031	0010931541	STD	AA	SFR	OO	R&T	979	187500	187,296.70	01-Jun-03	5/1/33	5.55	3.2	$1,070.49	360	360	0	1	5.55	01-May-05	01-Jun-05	3	1	11.55	5.55	1070.49
331016034	0011039120	STD	AA	CO1	OO	CO	979	168000	168,000.00	01-Jul-03	6/1/33	7.3	4.2	$1,151.76	360	360	862.67	1	7.3	01-Jun-05	01-Jul-05	3	1	13.3	7.3	1151.76
331016051	0010925824	LMN	A	U24	OO	CO	979	220500	220,359.40	01-Jun-03	5/1/33	8.25	0	$1,656.54	360	360	0	3	8.25			0	0	0	0	1656.54
331016064	0010913069	STD	AA	SFR	NO	CO	979	100750	100,684.43	01-Jun-03	5/1/33	8.15	0	$749.83	360	360	1400.97	1	8.15			0	0	0	0	749.83
331016089	0010969079	STD	A	SFR	OO	CO	979	177000	176,639.09	01-Jun-03	5/1/23	6.5	0	$1,319.66	240	240	2177.5	1	6.5			0	0	0	0	1319.66
331016096	0010904555	LMN	A	SFR	OO	R&T	979	201600	201,600.00	01-Jul-03	6/1/33	7.99	4.75	$1,477.86	360	360	1285.47	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1477.86
331016101	0010913374	STD	AA	U24	OO	CO	979	399500	399,145.81	01-Jun-03	5/1/33	6.6	0	$2,551.44	360	360	2678.37	2	6.6			0	0	0	0	2551.44
331016119	0010950541	STD	AA	SFR	OO	CO	979	345000	345,000.00	01-Jul-03	6/1/33	5.85	0	$2,035.30	360	360	0	1	5.85			0	0	0	0	2035.3
331016132	0010962603	STD	AA	SFR	OO	CO	979	188000	187,826.72	01-Jun-03	5/1/33	6.4	0	$1,175.95	360	360	2350.92	1	6.4			0	0	0	0	1175.95
331016138	0010928729	STD	A	U24	NO	CO	979	267750	267,569.98	01-Jun-03	5/1/33	7.99	0	$1,962.79	360	360	0	2	7.99			0	0	0	0	1962.79
331016159	0010926004	STD	AA	SFR	OO	CO	979	198400	198,230.85	01-Jun-03	5/1/33	6.8	0	$1,293.42	360	360	1380.58	1	6.8			0	0	0	0	1293.42
331016161	0010899185	LMN	AA	U24	OO	CO	979	225000	224,834.69	01-Jun-03	5/1/33	7.55	0	$1,580.94	360	360	1225.66	2	7.55			0	0	0	0	1580.94
331016175	0010960003	STD	A	SFR	OO	CO	979	150000	149,872.11	01-Jun-03	5/1/33	6.8	3.65	$977.89	360	360	644.51	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	977.89
331016205	0010827186	LMN	AA	SFR	OO	CO	979	51152	51,083.31	01-Jun-03	5/1/23	9.85	0	$488.56	240	240	0	1	9.85			0	0	0	0	488.56
331016208	0010735751	STD	AA	SFR	OO	CO	979	150000	149,867.65	01-Jun-03	5/1/33	6.625	0	$960.47	360	360	1417.85	1	6.625			0	0	0	0	960.47
331016220	0010825834	STD	AA	SFR	OO	CO	979	250000	249,801.06	01-Jun-03	5/1/33	7.15	0	$1,688.52	360	360	1341.44	1	7.15			0	0	0	0	1688.52
331016240	0010970309	LMN	AA+	U24	OO	PUR	979	405000	404,682.49	01-Jun-03	5/1/33	7.225	0	$2,755.95	360	360	2430.19	3	7.225			0	0	0	0	2755.95
331016263	0010826501	STD	AA	SFR	OO	CO	979	216000	215,822.60	01-Jun-03	5/1/33	6.99	0	$1,435.60	360	360	3599.8	1	6.99			0	0	0	0	1435.6
331016269	0010886943	LMN	AA	SFR	OO	R&T	979	216900	216,748.45	01-Jun-03	5/1/33	7.8	0	$1,561.40	360	360	1544.38	1	7.8			0	0	0	0	1561.4
331016282	0010944056	STD	B	SFR	OO	CO	979	292000	291,789.72	01-Jun-03	5/1/33	7.65	4.725	$2,071.78	360	360	2222.19	1	7.65	01-May-06	01-Jun-06	3	1	13.65	7.65	2071.78
331016286	0010911261	LMN	A	U24	OO	R&T	979	342000	341,725.15	01-Jun-03	5/1/33	7.1	4.45	$2,298.35	360	360	1608.99	2	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	2298.35

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
BROOKLYN	NY	11221	28-Apr-03	2	0	335000	335000	82.46	0	82.46	276250	01-May-03	01-Jun-03	12	Standard	Y	0	47.55873	D	2503	06-May-03	401	FXD
RICHMOND HILL	NY	11418	22-Apr-03	2	0	140000	140000	46.43	0	46.43	64945.66	01-May-03	01-Jul-03	0	None	Y	0	26.81578	A	1		631	ARM
UNION CITY	NJ	070872502	25-Apr-03	6	0	385000	385000	64.94	0	64.94	250000	01-May-03	01-Jun-03	24	Standard	Y	0	46.12903	D	1		631	ARM
OCEANSIDE	NY	11572	16-Apr-03	2	448000	435000	450000	90	0	90	402875.97	01-May-03	01-Jul-03	12	Standard	Y	0	41.3339	D	1		491	FXD
BRONX	NY	10466	28-Apr-03	2	0	365000	365000	77.26	0	77.26	281761.92	01-May-03	01-Jul-03	12	Standard	Y	0	41.66637	A	1		401	FXD
BROOKLYN	NY	11229	21-Apr-03	2	0	330000	330000	75	0	75	247500	01-May-03	01-Jun-03	0	None	Y	0	35.78788	A	1		631	ARM
JAMAICA	NY	11432	18-Apr-03	2	0	325000	325000	80	0	80	260000	01-May-03	01-Jun-03	12	Standard	Y	0	44.30449	D	2503	30-Apr-03	402	FXD
MIDDLETOWN	NY	10940	14-Apr-03	2	0	192000	192000	65	0	65	124800	01-May-03	01-Jun-03	0	None	Y	0	25.96932	D	1		631	ARM
SPRINGFIELD GDNS	NY	11434	29-Apr-03	2	365000	365000	365000	90	0	90	328500	01-May-03	01-Jun-03	0	None	Y	0	26.87214	D	1		691	ARM
BROOKLYN	NY	11212	01-May-03	2	0	290000	290000	46.55	0	46.55	135000	01-May-03	01-Jun-03	12	Standard	Y	0	23.57618	D	1		401	FXD
LAURELTON	NY	11413	28-Apr-03	2	0	255000	255000	87.45	0	87.45	223000	01-May-03	01-Jun-03	12	Standard	Y	0	44.56392	D	1		491	FXD
BROOKLYN	NY	11203	14-Apr-03	2	254400	255000	255000	90	0	90	228766.7	01-May-03	01-Jul-03	0	None	Y	0	29.82973	A	1		691	ARM
QUEENS VILLAGE	NY	11429	09-May-03	2	0	275000	275000	65.45	0	65.45	180000	01-Jun-03	01-Jul-03	0	None	Y	0	38.42928	D	1		631	ARM
RICHMOND HILL	NY	11419	14-May-03	2	0	380000	380000	90	0	90	342000	01-Jun-03	01-Jul-03	0	None	Y	0	39.41952	A	1		691	ARM
OSSINING	NY	10562	23-Apr-03	2	0	310000	310000	74.19	0	74.19	230000	01-May-03	01-Jun-03	0	None	Y	0	43.40269	D	1		631	ARM
ROCKY POINT	NY	11778	05-May-03	2	0	240000	240000	73	0	73	175200	01-Jun-03	01-Jul-03	0	None	Y	0	36.49964	D	2503	19-May-03	631	ARM
WALLKILL	NY	12589	09-May-03	2	168000	172000	172000	95	0	95	159600	01-Jun-03	01-Jul-03	0	None	Y	0	40.67878	D	1		691	ARM
LAURELTON	NY	11413	21-Apr-03	2	0	300000	300000	58.33	0	58.33	175000	01-May-03	01-Jun-03	12	Standard	Y	0	33.58999	D	1		401	FXD
BROOKLYN	NY	11221	02-May-03	2	0	360000	360000	72.92	0	72.92	262500	01-May-03	01-Jun-03	12	Standard	Y	0	49.79488	A	2877	19-May-03	401	FXD
NEWBURGH	NY	12550	21-Apr-03	2	145000	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	12	Standard	Y	0	26.53108	D	1		401	FXD
JAMAICA	NY	11435	01-May-03	2	235000	235000	235000	80	0	80	188000	01-Jun-03	01-Jul-03	0	None	Y	0	44.08263	D	1		631	ARM
BROOKLYN	NY	11234	29-Apr-03	2	0	550000	550000	60	0	60	330000	01-May-03	01-Jun-03	0	None	Y	0	41.83194	D	2844	13-May-03	631	ARM
OLD BETHPAGE	NY	11804	21-Mar-03	2	0	460000	460000	55.33	0	55.33	253522.72	01-May-03	01-Jun-03	0	None	Y	0	43.10759	D	2927	16-May-03	631	ARM
PORT WASHINGTON	NY	11050	16-Apr-03	2	0	475000	475000	85	0	85	403750	01-May-03	01-Jun-03	0	None	Y	0	46.99093	D	2927	29-Apr-03	691	ARM
PATCHOGUE	NY	11777	28-Apr-03	2	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	0	None	Y	0	50.49282	D	1		631	ARM
BROOKLYN	NY	11210	09-May-03	2	0	360000	360000	80	0	80	288000	01-Jun-03	01-Jul-03	0	None	Y	0	50.31728	A	2827	19-May-03	631	ARM
BROOKLYN	NY	11203	23-Apr-03	2	0	330000	330000	72.73	0	72.73	240000	01-May-03	01-Jun-03	12	Standard	Y	0	41.90925	A	2827	25-Apr-03	401	FXD
BROOKLYN	NY	11221	12-May-03	2	0	245000	245000	80	0	80	196000	01-Jun-03	01-Jul-03	0	None	Y	0	14.785	A	1		631	ARM
BROOKLYN	NY	11208	30-Apr-03	2	0	285000	285000	80	0	80	228000	01-May-03	01-Jun-03	12	Standard	Y	0	41.631	A	1		401	FXD
CAMBRIA HEIGHTS	NY	11411	02-May-03	2	0	276000	276000	74.73	0	74.73	206250	01-Jun-03	01-Jul-03	12	Standard	Y	0	39.63516	D	1		401	FXD
WASHINGTONVILLE	NY	10992	15-May-03	2	275000	275000	275000	80	0	80	220000	01-Jun-03	01-Jul-03	0	None	Y	0	22.12175	D	1		631	ARM
BRIDGEPORT	CT	06610	02-May-03	6	0	134000	134000	75	0	75	100500	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.22935	D	1837	08-May-03	631	ARM
HOLLIS	NY	11412	28-Apr-03	2	0	260000	260000	72.12	0	72.12	187500	01-May-03	01-Jun-03	0	None	Y	0	49.42057	D	1		631	ARM
BRONX	NY	10465	15-May-03	2	0	210000	210000	80	0	80	168000	01-Jun-03	01-Jul-03	0	None	Y	0	40.46916	A	1		631	ARM
BROOKLYN	NY	11207	25-Apr-03	2	0	315000	315000	70	0	70	220500	01-May-03	01-Jun-03	12	Standard	Y	0	35.36888	D	1		401	FXD
ROOSEVELT	NY	11575	17-Apr-03	2	0	175000	175000	57.57	0	57.57	100684.43	01-May-03	01-Jul-03	12	Standard	Y	0	48.7119	D	2503	30-Apr-03	401	FXD
TARRYTOWN	NY	10591	05-May-03	2	0	290000	290000	61.03	0	61.03	177000	01-May-03	01-Jun-03	12	Standard	Y	0	25.82165	D	1		404	FXD
BROOKLYN	NY	11210	02-May-03	2	0	252000	252000	80	0	80	201464.46	01-Jun-03	01-Aug-03	0	None	Y	0	47.94702	D	1		631	ARM
BROOKLYN	NY	11220	23-Apr-03	2	0	500000	500000	79.9	0	79.9	399145.81	01-May-03	01-Jul-03	12	Standard	Y	0	48.36661	A	2503	30-Apr-03	401	FXD
MINEOLA	NY	11501	12-May-03	2	0	440000	440000	78.41	0	78.41	345000	01-Jun-03	01-Jul-03	12	Standard	Y	0	49.40996	D	1		401	FXD
HOPEWELL JUNCTION [T/O EAST FISHKILL]	NY	12533	02-May-03	2	0	455000	455000	41.32	0	41.32	188000	01-May-03	01-Jun-03	12	Standard	Y	0	27.30609	D	1		401	FXD
BROOKLYN	NY	11212	28-Apr-03	2	0	315000	315000	85	0	85	267750	01-May-03	01-Jun-03	12	Standard	Y	0	34.6468	D	2837	14-May-03	491	FXD
FARMINGVILLE	NY	11738	25-Apr-03	2	0	275000	275000	72.15	0	72.15	198400	01-May-03	01-Jun-03	12	Standard	Y	0	37.44856	D	2503	06-May-03	401	FXD
BROOKLYN	NY	11236	21-Apr-03	2	0	300000	300000	75	0	75	224834.69	01-May-03	01-Jul-03	12	Standard	Y	0	45.99772	D	2503	29-Apr-03	401	FXD
BRONX	NY	10464	02-May-03	2	0	245000	245000	61.22	0	61.22	150000	01-May-03	01-Jun-03	0	None	Y	0	11.94628	D	1		631	ARM
N MASSAPEQUA	NY	11758	15-Apr-03	2	0	385000	385000	78.9	13.28	78.9	51152	01-May-03	01-Jun-03	0	None	Y	0	37.21835	D	2503	15-May-03	504	FXD
NESCONSET	NY	11767	21-Apr-03	2	0	250000	250000	60	0	60	149867.65	01-May-03	01-Jul-03	12	Standard	Y	0	46.11281	D	1		401	FXD
W BABYLON	NY	11704	21-Apr-03	2	0	300000	300000	83.33	0	83.33	250000	01-May-03	01-Jun-03	12	Standard	Y	0	31.79178	D	2503	30-Apr-03	491	FXD
MAMARONECK	NY	10543	30-Apr-03	2	450000	450000	450000	90	0	90	405000	01-May-03	01-Jun-03	12	Standard	Y	0	32.86318	D	2464	14-May-03	491	FXD
FLORIDA	NY	10921	15-Apr-03	2	0	240000	240000	90	0	90	216000	01-May-03	01-Jun-03	12	Standard	Y	0	37.3689	D	1		491	FXD
STATEN ISLAND	NY	10305	16-Apr-03	2	0	315000	315000	68.86	0	68.86	216900	01-May-03	01-Jun-03	12	Standard	Y	0	47.76	D	1		401	FXD
NEW MILFORD	CT	06776	29-Apr-03	6	0	393000	393000	74.3	0	74.3	292000	01-May-03	01-Jun-03	36	Standard	Y	0	36.67996	D	1		331	ARM
BROOKLYN	NY	112363009	28-Apr-03	2	0	380000	380000	90	0	90	342000	01-May-03	01-Jun-03	0	None	Y	0	42.23458	A	1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1900	656	06-May-03	0	0	0	431140	0	Wholesale	02	0	0	0.211764706
2 Yr Fixed / Adj	1	744		22-Apr-03	0	0	1	426729	U	Wholesale	01	0	0	3.107692308
2 Yr Fixed / Adj	1	3366	535	25-Apr-03	0	1	0	426730	U	Wholesale	01	0	0	2.436
30 Yr Fixed	1	3324	723	16-Apr-03	0	0	0	424307	0	Wholesale	02	0	0	1.21453373
30 Yr Fixed	1	2400	641	28-Apr-03	0	0	0	428635	0	Wholesale	02	0	0	3.457446809
2 Yr Fixed / Adj	1	1714	583	21-Apr-03	0	0	0	426008	U	Wholesale	02	0	0	2.93959596
15 Yr Fixed	1	1840	627	30-Apr-03	0	0	0	428636	0	Wholesale	02	0	0	-0.775
2 Yr Fixed / Adj	1	2041	543	14-Apr-03	0	0	0	423432	U	Wholesale	02	0	0	3.926466346
2 Yr Fixed / Adj	1	1911	654	28-Apr-03	0	0	0	427876	U	Wholesale	02	0	0	1.476407915
30 Yr Fixed	1	4278	602	01-May-03	0	0	0	430101	0	Wholesale	02	0	0	3.985185185
30 Yr Fixed	1	1206	696	28-Apr-03	0	0	0	427276	0	Wholesale	02	0	0	2.304932735
2 Yr Fixed / Adj	1	1662	675	14-Apr-03	0	0	0	423863	U	Wholesale	02	0	0	2.704380678
2 Yr Fixed / Adj	1	1475	593	09-May-03	0	0	0	433108	U	Wholesale	02	0	0	3.756111111
2 Yr Fixed / Adj	1	1800	622	14-May-03	0	0	0	434871	U	Wholesale	02	0	0	1.240935673
2 Yr Fixed / Adj	1	1620	647	23-Apr-03	0	0	0	426736	U	Wholesale	02	0	0	0.397826087
2 Yr Fixed / Adj	1	1169	570	19-May-03	0	0	0	434872	U	Wholesale	02	0	0	0.33390411
2 Yr Fixed / Adj	1	1482	608	09-May-03	0	0	0	432704	U	Wholesale	02	0	0	0.441729323
30 Yr Fixed	1	1494	612	21-Apr-03	0	0	0	426009	0	Wholesale	02	0	0	3.322857143
30 Yr Fixed	1	2000	645	19-May-03	0	0	0	434873	0	Wholesale	02	0	0	0.222857143
30 Yr Fixed	1	2061	602	21-Apr-03	0	0	0	425119	0	Wholesale	02	0	0	1.849137931
2 Yr Fixed / Adj	1	1329	532	01-May-03	0	0	0	431141	U	Wholesale	01	0	0	3.248404255
2 Yr Fixed / Adj	1	1834	547	13-May-03	0	0	0	433109	U	Wholesale	01	0	0	0.177272727
2 Yr Fixed / Adj	1	1709	586	16-May-03	0	0	0	434408	U	Wholesale	02	0	0	0.229862475
2 Yr Fixed / Adj	1	2192	622	29-Apr-03	0	0	0	427878	U	Wholesale	02	0	0	0.144891641
2 Yr Fixed / Adj	1	960	501	28-Apr-03	0	0	0	428639	U	Wholesale	01	0	0	4.027777778
2 Yr Fixed / Adj	1	1400	587	19-May-03	0	0	0	434874	U	Wholesale	01	0	0	0.203125
30 Yr Fixed	1	1508	535	25-Apr-03	0	0	1	426740	0	Wholesale	01	0	0	0.24375
2 Yr Fixed / Adj	1	1700	620	12-May-03	0	0	0	433110	U	Wholesale	02	0	0	2.005102041
30 Yr Fixed	1	1608	577	30-Apr-03	0	0	0	430601	0	Wholesale	01	0	0	3.618421053
30 Yr Fixed	1	1434	535	02-May-03	0	0	0	430602	0	Wholesale	01	0	0	3.467878788
2 Yr Fixed / Adj	1	1288	551	15-May-03	0	0	0	434409	U	Wholesale	01	0	0	2.256818182
2 Yr Fixed / Adj	1	1112	574	08-May-03	0	0	0	431968	U	Wholesale	02	0	0	0.582089552
2 Yr Fixed / Adj	1	1346	570	28-Apr-03	0	0	0	427879	U	Wholesale	01	0	0	4.334666667
2 Yr Fixed / Adj	1	1500	515	15-May-03	0	0	1	434410	U	Wholesale	01	0	0	1.508928571
30 Yr Fixed	1	2600	549	25-Apr-03	0	0	0	426743	0	Wholesale	01	0	0	2.595011338
30 Yr Fixed	1	1066	543	30-Apr-03	0	0	0	428640	0	Wholesale	01	0	0	0.580645161
20 Yr Fixed	1	1732	571	05-May-03	0	0	0	431142	0	Wholesale	01	0	0	3.655367232
2 Yr Fixed / Adj	1	1488	540	02-May-03	0	0	1	431583	U	Wholesale	01	0	0	2.726190476
30 Yr Fixed	1	3039	662	30-Apr-03	0	0	0	428641	0	Wholesale	02	0	0	0.146433041
30 Yr Fixed	1	1872	674	12-May-03	0	0	0	433111	0	Wholesale	02	0	0	2.002898551
30 Yr Fixed	1	3245	593	02-May-03	0	0	0	431143	0	Wholesale	02	0	0	3.655851064
30 Yr Fixed	1	2240	639	14-May-03	0	0	0	433537	0	Wholesale	03	0	0	0.218487395
30 Yr Fixed	1	2520	599	06-May-03	0	0	0	431144	0	Wholesale	02	0	0	0.294858871
30 Yr Fixed	1	1760	642	29-Apr-03	0	0	0	427880	0	Wholesale	02	0	0	0.26
2 Yr Fixed / Adj	1	705	579	02-May-03	0	0	0	430603	U	Wholesale	02	0	0	1.376666667
Second	2	1432	620	15-May-03	252619	0	0	434022	0	Wholesale	02	0	0	1.143650297
30 Yr Fixed	1	1610	580	21-Apr-03	0	0	0	425548	0	Wholesale	02	0	0	3.773333333
30 Yr Fixed	1	2031	597	30-Apr-03	0	0	0	428643	0	Wholesale	02	0	0	0.234
30 Yr Fixed	1	2720	718	14-May-03	0	0	0	433538	0	Wholesale	02	0	0	0.144444444
30 Yr Fixed	1	1680	600	15-Apr-03	0	0	0	424313	0	Wholesale	02	0	0	3.537037037
30 Yr Fixed	1	1350	612	16-Apr-03	0	0	0	424314	0	Wholesale	02	0	0	3.720378054
3 Yr Fixed / Adj	1	3117	519	29-Apr-03	0	0	0	428644	U	Wholesale	01	0	0	2.248493151
2 Yr Fixed / Adj	1	2710	631	28-Apr-03	0	0	0	428645	U	Wholesale	03	0	0	3.449745614

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
331016287	0010806727	LMN	AA	U24	OO	CO	979	379000	378,745.18	01-Jun-03	5/1/33	7.99	4.85	$2,778.33	360	360	3514.04	2	7.99	01-May-18	01-Jun-18	3	1	13.99	7.99	2778.33
331016303	0011019312	STD	CC	SFR	OO	CO	979	185000	185,000.00	01-Jul-03	6/1/33	9.5	6.8	$1,555.58	360	360	855.52	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	1555.58
331016307	0010950111	LMN	AA	SFR	OO	CO	979	342000	341,770.06	01-Jun-03	5/1/33	7.99	0	$2,507.09	360	360	1114.25	1	7.99			0	0	0	0	2507.09
331016309	0010896892	STD	AA	SFR	OO	CO	979	229500	229,292.53	01-Jun-03	5/1/33	6.5	3.6	$1,450.60	360	360	910.09	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1450.6
331016312	0010944213	LMN	B	U24	OO	CO	979	237000	236,827.60	01-Jun-03	5/1/33	7.6	4.7	$1,673.40	360	360	0	2	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	1673.4
331016315	0010833416	STD	AA	U24	OO	CO	979	200000	199,873.76	01-Jun-03	5/1/33	8.3	0	$1,509.57	360	360	1306.18	3	8.3			0	0	0	0	1509.57
331016334	0010956381	LMV	C	SFR	OO	CO	979	261000	260,831.86	01-Jun-03	5/1/33	8.2	0	$1,951.64	360	360	1788.71	1	8.2			0	0	0	0	1951.64
331016338	0010820611	LMN	AA	U24	OO	CO	979	217000	216,783.56	01-Jun-03	5/1/33	5.99	0	$1,299.63	360	360	0	3	5.99			0	0	0	0	1299.63
331016361	0010981470	LMN	A	SFR	OO	PUR	979	293797	293,574.56	01-Jun-03	5/1/33	7.4	4.65	$2,034.19	360	360	0	1	7.4	01-May-06	01-Jun-06	3	1	13.4	7.4	2034.19
331016365	0011017258	LMN	A	SFR	OO	CO	979	154800	154,800.00	01-Jul-03	6/1/33	6.85	4.3	$1,014.34	360	360	2649.79	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	1014.34
331016366	0010975837	LMN	A	SFR	OO	CO	979	297500	297,500.00	01-Jul-03	6/1/33	6.99	4.14	$1,977.28	360	360	2156.32	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1977.28
331016387	0010955839	STD	A	SFR	OO	R&T	979	219000	218,820.14	01-Jun-03	5/1/33	6.99	0	$1,455.54	360	360	904.27	1	6.99			0	0	0	0	1455.54
331016395	0010923688	LMN	AA	U24	OO	CO	979	351000	350,759.66	01-Jun-03	5/1/33	7.9	4.6	$2,551.09	360	360	1323.04	2	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	2551.09
331016398	0010950020	LMN	A	SFR	OO	CO	979	327000	326,683.70	01-Jun-03	5/1/33	6.15	3.8	$1,992.18	360	360	6895.14	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1992.18
331016399	0010906584	LMN	AA+	SFR	OO	CO	979	259200	259,011.45	01-Jun-03	5/1/33	7.6	0	$1,830.15	360	360	2309.53	1	7.6			0	0	0	0	1830.15
331016400	0010942522	STD	B	U24	OO	CO	979	328000	327,741.57	01-Jun-03	5/1/33	7.2	4.8	$2,226.43	360	360	1000.76	2	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	2226.43
331016403	0010929396	LMV	A	SFR	OO	PUR	979	212000	211,825.88	01-Jun-03	5/1/33	6.99	4.25	$1,409.02	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1409.02
331016413	0010908549	LMN	AA	SFR	OO	CO	979	200000	199,790.79	01-Jun-03	5/1/33	5.74	3.39	$1,165.88	360	360	0	1	5.74	01-May-05	01-Jun-05	3	1	11.74	5.74	1165.88
331016423	0010979847	LMN	AA	U24	OO	CO	979	477000	477,000.00	01-Jul-03	6/1/33	7.5	4.3	$3,335.25	360	360	873.7	2	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	3335.25
331016432	0010970887	STD	AA	U24	OO	CO	979	288000	288,000.00	01-Jul-03	6/1/33	7.5	0	$2,013.74	360	360	1568.41	3	7.5			0	0	0	0	2013.74
331016441	0010928653	STD	AA	SFR	OO	CO	979	151600	151,460.26	01-Jun-03	5/1/33	6.4	3.75	$948.27	360	360	632.58	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	948.27
331016450	0010943371	LMN	AA+	U24	NO	PUR	979	85500	85,439.66	01-Jun-03	5/1/33	7.75	0	$612.53	360	360	643.64	2	7.75			0	0	0	0	612.53
331016452	0011018090	LMN	AA	U24	OO	PUR	979	308000	308,000.00	01-Jul-03	6/1/33	7	4.1	$2,049.13	360	360	937.24	2	7	01-Jun-05	01-Jul-05	3	1	13	7	2049.13
331016456	0010809606	LMN	B	SFR	OO	CO	979	225000	224,853.57	01-Jun-03	5/1/33	8.15	5.075	$1,674.56	360	360	1115.48	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	1674.56
331016458	0010808871	STD	AA	U24	OO	R&T	979	351500	351,251.91	01-Jun-03	5/1/33	7.75	4.75	$2,518.19	360	360	1040.24	2	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	2518.19
331016459	0010923894	STD	AA	SFR	OO	CO	979	90000	89,939.00	01-Jun-03	5/1/33	7.95	4.75	$657.25	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	657.25
331016462	0010809358	STD	AA	SFR	OO	R&T	979	256700	256,489.17	01-Jun-03	5/1/33	6.99	0	$1,706.11	360	360	0	1	6.99			0	0	0	0	1706.11
331016470	0010999100	LMN	AA	CO1	OO	PUR	979	57600	57,600.00	01-Jul-03	6/1/33	8.15	4.6	$428.69	360	360	932.52	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	428.69
331016474	0010955474	LMN	A	SFR	OO	CO	979	450000	449,648.96	01-Jun-03	5/1/33	7.25	4.4	$3,069.79	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	3069.79
331016476	0010949139	LMN	A	SFR	OO	PUR	979	336600	336,391.85	01-Jun-03	5/1/33	8.4	0	$2,564.35	360	360	1545.79	1	8.4			0	0	0	0	2564.35
331016484	0010914307	LMN	AA	U24	OO	CO	979	304500	304,184.49	01-Jun-03	5/1/33	5.79	3.65	$1,784.72	360	360	1502.25	2	5.79	01-May-05	01-Jun-05	3	1	11.79	5.79	1784.72
331016489	0010961712	STD	AA	U24	OO	CO	979	323000	322,842.79	01-Jun-03	5/1/33	9.55	6.45	$2,727.75	360	360	1208.89	2	9.55	01-May-05	01-Jun-05	3	1	15.55	9.55	2727.75
331016490	0010920163	LMN	A	SFR	OO	CO	979	166000	165,863.66	01-Jun-03	5/1/33	6.99	0	$1,103.29	360	360	1439.89	1	6.99			0	0	0	0	1103.29
331016492	0010969699	STD	CC	SFR	OO	CO	979	227500	227,411.52	01-Jun-03	5/1/33	10.6	7.6	$2,098.06	360	360	0	1	10.6	01-May-05	01-Jun-05	3	1	16.6	10.6	2098.06
331016498	0010985364	LMN	AA+	SFR	OO	PUR	979	166500	166,391.64	01-Jun-03	5/1/33	8.15	0	$1,239.17	360	360	685.26	1	8.15			0	0	0	0	1239.17
331016503	0010831857	LMN	AA	SFR	OO	R&T	979	160000	159,868.59	01-Jun-03	5/1/33	6.99	3.65	$1,063.41	360	360	1232.19	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1063.41
331016506	0010951291	STD	AA	SFR	OO	CO	979	86000	85,710.54	01-Jun-03	5/1/18	6.25	0	$737.38	180	180	1597.34	1	6.25			0	0	0	0	737.38
331016507	0010944759	STD	AA	PUD	OO	CO	979	250000	249,726.36	01-Jun-03	5/1/33	5.5	3	$1,419.47	360	360	3616.46	1	5.5	01-May-05	01-Jun-05	3	1	11.5	5.5	1419.47
331016522	0010820462	LMN	AA	SFR	OO	CO	979	50000	49,945.96	01-Jun-03	5/1/23	11.5	0	$533.21	240	240	0	1	11.5			0	0	0	0	533.21
331016525	0010888782	STD	A	SFR	OO	CO	979	117300	117,074.55	01-Jun-03	5/1/23	6.99	0	$908.72	240	240	1140.02	1	6.99			0	0	0	0	908.72
331016531	0010978872	STD	AA	U24	OO	PUR	979	292500	292,303.34	01-Jun-03	5/1/33	7.99	0	$2,144.22	360	360	1668.81	4	7.99			0	0	0	0	2144.22
331016534	0011017316	STD	AA	SFR	OO	PUR	979	159600	159,600.00	01-Jul-03	6/1/33	5.65	3.1	$921.27	360	360	0	1	5.65	01-Jun-05	01-Jul-05	3	1	11.65	5.65	921.27
331016535	0010929776	LMN	B	SFR	OO	CO	979	117000	116,935.96	01-Jun-03	5/1/33	8.99	0	$940.57	360	360	0	1	8.99			0	0	0	0	940.57
331016537	0010962371	STD	B	SFR	OO	CO	979	225600	225,448.32	01-Jun-03	5/1/33	7.99	5.57	$1,653.80	360	360	632.27	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1653.8
331016539	0010901791	LMN	AA	SFR	OO	CO	979	240000	239,821.89	01-Jun-03	5/1/33	7.5	4.55	$1,678.11	360	360	2120.69	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1678.11
331016552	0010947323	LMN	A	SFR	OO	CO	979	322000	321,733.45	01-Jun-03	5/1/33	6.95	3.9	$2,131.47	360	360	5928.63	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2131.47
331016562	0010888972	LMN	AA	SFR	OO	PUR	979	315000	314,739.24	01-Jun-03	5/1/33	6.95	4.05	$2,085.14	360	360	526.62	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	2085.14
331016566	0010997567	LMN	AA+	U24	OO	R&T	979	270000	270,000.00	01-Jul-03	6/1/33	6.9	0	$1,778.22	360	360	535.81	2	6.9			0	0	0	0	1778.22
331016569	0010936516	LMN	B	SFR	OO	CO	979	281600	281,445.86	01-Jun-03	5/1/33	8.99	5.65	$2,263.79	360	360	2438.29	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	2263.79
331016578	0010928067	LMN	AA	SFR	OO	CO	979	198000	197,576.52	01-Jun-03	5/1/23	6.1	0	$1,429.98	240	240	2067.7	1	6.1			0	0	0	0	1429.98
331016582	0010980936	LMN	A	U24	OO	CO	979	338000	338,000.00	01-Jul-03	6/1/33	6.8	3.5	$2,203.51	360	360	1183.4	2	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	2203.51
331016588	0010976447	LMN	AA	SFR	OO	CO	979	278000	277,829.84	01-Jun-03	5/1/33	8.45	0	$2,127.74	360	360	2232.72	1	8.45			0	0	0	0	2127.74
331016591	0010928372	LMN	AA	U24	OO	CO	979	51000	50,865.84	01-Jun-03	5/1/18	9.05	0	$518.79	180	180	0	3	9.05			0	0	0	0	518.79

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type doc	att	originator	purchase dt	program number	program type
YONKERS	NY	10704	10-Apr-03	2	0	525000	525000	72.19	0	72.19	378745.18	01-May-03	01-Jul-03	0	None	Y	0	37.90099	D		2516	30-Apr-03	731	ARM
STATEN ISLAND	NY	103051304	14-May-03	2	0	500000	500000	37	0	37	185000	01-Jun-03	01-Jul-03	0	None	Y	0	27.94225	D		1		631	ARM
ELMONT	NY	11003	30-Apr-03	2	0	380000	380000	90	0	90	342000	01-May-03	01-Jun-03	12	Standard	Y	0	44.17088	D		1		491	FXD
MEDFORD	NY	11763	21-Apr-03	2	0	270000	270000	85	0	85	229500	01-May-03	01-Jun-03	0	None	Y	0	37.38932	D		1		691	ARM
JAMAICA	NY	11434	29-Apr-03	2	0	330000	330000	71.82	0	71.82	237000	01-May-03	01-Jun-03	0	None	Y	0	40.44489	D		1506	06-May-03	631	ARM
NEW YORK	NY	10032	28-Apr-03	2	0	345000	345000	57.97	0	57.97	200000	01-May-03	01-Jun-03	12	Standard	Y	0	49.78903	D		2459	07-May-03	401	FXD
STATEN ISLAND	NY	10304	30-Apr-03	2	0	500000	500000	52.2	0	52.2	261000	01-May-03	01-Jun-03	12	Standard	Y	0	0	D		1		401	FXD
BRONX	NY	10465	16-Apr-03	2	0	530000	530000	40.94	0	40.94	216566.04	01-May-03	01-Aug-03	12	Standard	Y	0	19.17582	A		1		401	FXD
MT SINAI	NY	11776	01-May-03	2	345644	347000	347000	85	0	85	293574.56	01-May-03	01-Jul-03	0	None	Y	0	32.07302	D		1		391	ARM
N SYRACUSE	NY	13212	12-May-03	2	0	172000	172000	90	0	90	154800	01-Jun-03	01-Jul-03	0	None	Y	0	17.5976	D		1		691	ARM
YONKERS	NY	10710	05-May-03	2	0	425000	425000	70	0	70	297500	01-Jun-03	01-Jul-03	0	None	Y	0	48.59839	D		1		631	ARM
S OZONE PARK	NY	11420	30-Apr-03	2	0	290000	290000	75.52	0	75.52	219000	01-May-03	01-Jun-03	12	Standard	Y	0	29.534	A		2503	08-May-03	401	FXD
STATEN ISLAND	NY	103145033	25-Apr-03	2	0	394000	394000	89.09	0	89.09	351000	01-May-03	01-Jun-03	0	None	Y	0	44.97707	A		1		691	ARM
SUFFERN	NY	10901	30-Apr-03	2	0	579000	579000	56.48	0	56.48	327000	01-May-03	01-Jun-03	0	None	Y	0	44.3154	D		1		631	ARM
WALDEN	NY	12586	22-Apr-03	2	0	288000	288000	90	0	90	259200	01-May-03	01-Jun-03	12	Standard	Y	0	45.18856	D		1		491	FXD
JAMAICA	NY	11435	30-Apr-03	2	0	415000	415000	79.04	0	79.04	328000	01-May-03	01-Jun-03	0	None	Y	0	54.74656	D		1		631	ARM
SPRING VALLEY	NY	10977	22-Apr-03	2	265000	272000	272000	80	0	80	211825.88	01-May-03	01-Jul-03	0	None	Y	0	50.16371	D		1		631	ARM
KATONAH	NY	10536	22-Apr-03	2	0	575000	675000	34.78	0	34.78	199790.79	01-May-03	01-Jul-03	0	None	Y	0	16.57407	D		1		631	ARM
PORT CHESTER	NY	10573	06-May-03	2	0	530000	530000	90	0	90	477000	01-Jun-03	01-Jul-03	0	None	Y	0	42.44391	D		1		691	ARM
BROOKLYN	NY	11216	06-May-03	2	0	360000	360000	80	0	80	288000	01-Jun-03	01-Jul-03	12	Standard	Y	0	51.31656	A		2459	19-May-03	401	FXD
BRICK	NJ	08724	28-Apr-03	6	0	239000	239000	63.43	0	63.43	151600	01-May-03	01-Jun-03	24	Standard	Y	0	24.87059	D		1		631	ARM
NEWBURGH	NY	12550	24-Apr-03	2	95000	95000	95000	90	0	90	85500	01-May-03	01-Jun-03	12	Standard	Y	0	26.17819	D		1		491	FXD
CORONA	NY	11368	07-May-03	2	385000	395000	395000	80	0	80	308000	01-Jun-03	01-Jul-03	0	None	Y	0	31.09389	A		1		631	ARM
STATEN ISLAND	NY	10314	11-Apr-03	2	0	425000	425000	52.94	0	52.94	225000	01-May-03	01-Jun-03	0	None	Y	0	29.73739	D		2844	16-May-03	631	ARM
BROOKLYN	NY	11236	14-Apr-03	2	0	381000	381000	92.26	0	92.26	351500	01-May-03	01-Jun-03	0	None	Y	0	42.02832	A		1		691	ARM
JAMESTOWN	NY	14701	25-Apr-03	2	0	100000	108000	90	0	90	90000	01-May-03	01-Jun-03	0	None	Y	0	28.3941	D		1		691	ARM
SCOTRUN	PA	18355	14-Apr-03	6	0	302000	302000	85	0	85	256700	01-May-03	01-Jun-03	36	Standard	Y	0	45.17216	D		1		491	FXD
MIDDLETOWN	NY	10940	05-May-03	2	72000	72000	72000	80	0	80	57600	01-Jun-03	01-Jul-03	0	None	Y	0	37.8332	A		1		631	ARM
HOWELL	NJ	07728	30-Apr-03	6	0	600000	600000	75	0	75	450000	01-May-03	01-Jun-03	24	Standard	Y	0	39.10598	D		2563	19-May-03	631	ARM
NEW ROCHELLE	NY	108012725	28-Apr-03	2	374000	374000	374000	90	0	90	336391.85	01-May-03	01-Jul-03	12	Standard	Y	0	47.3961	D		1		491	FXD
S OZONE PARK	NY	11420	23-Apr-03	2	0	435000	435000	70	0	70	304184.49	01-May-03	01-Jul-03	0	None	Y	0	45.05333	A		1		631	ARM
BRONX	NY	10466	02-May-03	2	0	340000	340000	95	0	95	323000	01-May-03	01-Jun-03	0	None	Y	0	44.58868	D		1		691	ARM
PATCHOGUE	NY	11772	29-Apr-03	2	0	245000	245000	67.76	0	67.76	165863.66	01-May-03	01-Jul-03	12	Standard	Y	0	49.46312	D		1		401	FXD
MANORVILLE	NY	11949	05-May-03	2	0	350000	350000	65	0	65	227500	01-May-03	01-Jun-03	0	None	Y	0	49.91287	D		1		631	ARM
S BELMAR	NJ	077193069	01-May-03	6	185000	185000	185000	90	0	90	166500	01-May-03	01-Jun-03	0	None	Y	0	45.36458	D		2503	19-May-03	491	FXD
MIDDLETOWN	NY	10940	16-Apr-03	2	0	201000	201000	79.6	0	79.6	160000	01-May-03	01-Jun-03	0	None	Y	0	39.5369	D		2927	02-May-03	631	ARM
MIDDLETOWN (T/O WALLKILL)	NY	10941	30-Apr-03	2	0	116000	116000	74.14	0	74.14	86000	01-May-03	01-Jun-03	12	Standard	Y	0	34.65668	A		1		402	FXD
RYE BROOK	NY	105731420	29-Apr-03	2	0	700000	700000	35.71	0	35.71	250000	01-May-03	01-Jun-03	0	None	Y	0	39.34897	D		1		631	ARM
BENSALEM	PA	19020	14-Apr-03	6	0	240000	240000	70.93	20.83	70.93	50000	01-May-03	01-Jun-03	0	None	Y	0	33.33683	D		2516	07-May-03	504	FXD
SAUQUOIT	NY	13456	18-Apr-03	2	0	138000	138000	85	0	85	117074.55	01-May-03	01-Jul-03	12	Standard	Y	0	42.92983	D		1		494	FXD
YONKERS	NY	10705	30-Apr-03	2	325000	325000	365000	90	0	90	292500	01-May-03	01-Jun-03	12	Standard	Y	0	37.80557	D		1		491	FXD
MIDDLETOWN	NY	10940	06-May-03	2	199500	205000	205000	80	0	80	159600	01-Jun-03	01-Jul-03	0	None	Y	0	49.13832	D		1		631	ARM
LEVITTOWN	PA	190573015	28-Apr-03	6	0	156000	156000	75	0	75	117000	01-May-03	01-Jun-03	36	Standard	Y	0	44.29633	D		1		401	FXD
BROOKLYN	NY	11234	01-May-03	2	0	282000	282000	80	0	80	225600	01-May-03	01-Jun-03	0	None	Y	0	44.12772	D		2827	02-May-03	631	ARM
FREEPORT	NY	11520	25-Apr-03	2	0	300000	300000	80	0	80	240000	01-May-03	01-Jun-03	0	None	Y	0	42.89291	D		1		631	ARM
STONY POINT	NY	10980	30-Apr-03	2	0	590000	590000	54.58	0	54.58	322000	01-May-03	01-Jun-03	0	None	Y	0	45.03244	D		1		631	ARM
QUEENS	NY	11413	06-May-03	2	350000	355000	355000	90	0	90	315000	01-May-03	01-Jun-03	0	None	Y	0	20.08067	D		1		691	ARM
BROOKLYN	NY	11237	09-May-03	2	0	300000	300000	90	0	90	270000	01-Jun-03	01-Jul-03	12	Standard	Y	0	40.61968	D		1		491	FXD
LAGRANGEVILLE	NY	12540	28-Apr-03	2	0	352000	400000	80	0	80	281445.86	01-May-03	01-Jul-03	0	None	Y	0	24.79382	D		1		631	ARM
MERRICK	NY	11566	28-Apr-03	2	0	360000	360000	55	0	55	198000	01-May-03	01-Jun-03	12	Standard	Y	0	45.0164	D		1		404	FXD
CORONA	NY	11368	05-May-03	2	0	470000	470000	71.91	0	71.91	338000	01-Jun-03	01-Jul-03	0	None	Y	0	34.12564	D		1		631	ARM
GARNERVILLE	NY	109231105	06-May-03	2	0	370000	370000	75.14	0	75.14	278000	01-May-03	01-Jun-03	12	Standard	Y	0	50.04563	D		1		401	FXD
BINGHAMTON	NY	139031615	05-May-03	2	0	84000	84000	60.71	0	60.71	51000	01-May-03	01-Jun-03	12	Standard	Y	0	29.60725	D		1		402	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
15 Year ARM	1	2772	597	30-Apr-03	0	0	0	428646	U	Wholesale	02	0	0	0.154353562
2 Yr Fixed / Adj	1	2516	597	14-May-03	0	0	0	434023	U	Wholesale	02	0	0	3.735135135
30 Yr Fixed	1	2340	625	30-Apr-03	0	0	0	429642	0	Wholesale	02	0	0	3.339181287
2 Yr Fixed / Adj	1	1611	634	21-Apr-03	0	0	0	426013	U	Wholesale	02	0	0	2.633986928
2 Yr Fixed / Adj	1	1679	521	06-May-03	0	0	0	431145	U	Wholesale	01	0	0	0.246835443
30 Yr Fixed	1	2250	505	07-May-03	0	0	1	431585	0	Wholesale	01	0	0	0.2925
30 Yr Fixed	1	1581	503	30-Apr-03	0	0	0	429643	0	Wholesale	01	0	0	2.599042146
30 Yr Fixed	1	3129	660	16-Apr-03	0	0	0	424320	0	Wholesale	02	0	0	4.081198157
3 Yr Fixed / Adj	1	1992	619	01-May-03	0	0	0	429644	U	Wholesale	03	0	0	0.988434191
2 Yr Fixed / Adj	1	1855	671	12-May-03	0	0	0	433114	U	Wholesale	03	0	0	3.749354005
2 Yr Fixed / Adj	1	2044	536	05-May-03	0	0	0	431586	U	Wholesale	01	0	0	3.389915966
30 Yr Fixed	1	1392	599	08-May-03	0	0	0	431971	0	Wholesale	02	0	0	0.267123288
2 Yr Fixed / Adj	1	2832	657	25-Apr-03	0	0	0	426745	U	Wholesale	02	0	0	0.17737037
2 Yr Fixed / Adj	1	2897	588	30-Apr-03	0	0	0	429645	U	Wholesale	02	0	0	1.282874618
30 Yr Fixed	1	2560	683	22-Apr-03	0	0	0	425549	0	Wholesale	02	0	0	0.217978395
2 Yr Fixed / Adj	1	2500	509	30-Apr-03	0	0	0	430102	U	Wholesale	01	0	0	4.278963415
2 Yr Fixed / Adj	1	1484	576	22-Apr-03	0	0	0	425550	U	Wholesale	02	0	0	2.01179717
2 Yr Fixed / Adj	1	2478	605	22-Apr-03	0	0	0	425551	U	Wholesale	02	0	0	2.62205
2 Yr Fixed / Adj	1	2072	705	06-May-03	0	0	0	431588	U	Wholesale	02	0	0	1.398310273
30 Yr Fixed	1	3200	592	19-May-03	0	0	0	434877	0	Wholesale	02	0	0	0.203125
2 Yr Fixed / Adj	1	1509	543	28-Apr-03	0	1	1	427883	U	Wholesale	01	0	0	4.834432718
30 Yr Fixed	1	1508	730	24-Apr-03	0	0	0	426399	0	Wholesale	02	0	0	1.660818713
2 Yr Fixed / Adj	1	1488	609	07-May-03	0	0	0	431589	U	Wholesale	02	0	0	2.748376623
2 Yr Fixed / Adj	1	2522	539	16-May-03	0	0	0	434412	U	Wholesale	01	0	0	0.26
2 Yr Fixed / Adj	1	2016	610	14-Apr-03	0	0	0	423439	U	Wholesale	02	0	0	2.432432432
2 Yr Fixed / Adj	1	1216	593	25-Apr-03	0	0	0	426748	U	Wholesale	02	0	0	4.484388889
30 Yr Fixed	1	3529	593	14-Apr-03	0	0	0	422972	0	Wholesale	02	0	0	0.529801325
2 Yr Fixed / Adj	1	924	591	05-May-03	0	0	0	431590	U	Wholesale	02	0	0	2.324739583
2 Yr Fixed / Adj	1	4089	528	19-May-03	0	1	0	434878	U	Wholesale	01	0	0	0.004444444
30 Yr Fixed	1	1535	630	28-Apr-03	0	0	0	427283	0	Wholesale	03	0	0	1.721295306
2 Yr Fixed / Adj	1	2162	607	23-Apr-03	0	0	0	427284	U	Wholesale	02	0	0	4.26592775
2 Yr Fixed / Adj	1	2768	573	02-May-03	0	0	0	430604	U	Wholesale	01	0	0	2.493498452
30 Yr Fixed	1	1930	562	29-Apr-03	0	0	0	429646	0	Wholesale	02	0	0	3.626506024
2 Yr Fixed / Adj	1	1728	553	05-May-03	0	0	0	431591	U	Wholesale	02	0	0	0.545054945
30 Yr Fixed	1	1200	686	19-May-03	0	0	0	434879	0	Wholesale	02	0	0	0.012012012
2 Yr Fixed / Adj	1	1439	630	02-May-03	0	0	0	430103	U	Wholesale	02	0	0	0.365625
15 Yr Fixed	1	1440	647	30-Apr-03	0	0	0	429647	0	Wholesale	02	0	0	3.063953488
2 Yr Fixed / Adj	1	2568	580	29-Apr-03	0	0	0	428647	U	Wholesale	02	0	0	1.5676
Second	2	1890	501	07-May-03	120221	0	1	431592	0	Wholesale	01	0	0	1.17
20 Yr Fixed	1	1764	600	18-Apr-03	0	0	0	425121	0	Wholesale	03	0	0	4.238917306
30 Yr Fixed	1	2396	703	30-Apr-03	0	0	0	428648	0	Wholesale	02	0	0	2.794017094
2 Yr Fixed / Adj	1	1675	604	06-May-03	0	0	0	431593	U	Wholesale	02	0	0	2.441729323
30 Yr Fixed	1	2184	550	28-Apr-03	0	0	0	428649	0	Wholesale	01	0	0	6.482905983
2 Yr Fixed / Adj	1	1404	552	02-May-03	0	0	0	430104	U	Wholesale	01	0	0	0.259308511
2 Yr Fixed / Adj	1	1787	525	25-Apr-03	0	0	1	427286	U	Wholesale	01	0	0	4.366666667
2 Yr Fixed / Adj	1	3482	571	30-Apr-03	0	0	0	429648	U	Wholesale	02	0	0	1.293478261
2 Yr Fixed / Adj	1	1425	630	06-May-03	0	0	0	431972	U	Wholesale	02	0	0	1.967777778
30 Yr Fixed	1	2242	697	09-May-03	0	0	0	433117	0	Wholesale	02	0	0	3.504074074
2 Yr Fixed / Adj	1	2558	546	28-Apr-03	0	0	0	428650	U	Wholesale	01	0	0	1.931463068
20 Yr Fixed	1	1242	649	28-Apr-03	0	0	0	429649	0	Wholesale	02	0	0	3.585858586
2 Yr Fixed / Adj	1	2392	638	05-May-03	0	0	0	431146	U	Wholesale	02	0	0	1.25591716
30 Yr Fixed	1	1204	546	06-May-03	0	0	0	431595	0	Wholesale	01	0	0	1.93705036
15 Yr Fixed	1	3740	599	05-May-03	0	0	0	430605	0	Wholesale	02	0	0	2.378627451

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
331016597	0010943801	STD	AA	SFR	OO	R&T	979	205000	205,000.00	01-Jul-03	6/1/33	6.99	0	$1,362.49	360	360	0	1	6.99			0	0	0	0	1362.49
331016599	0010826782	STD	A	SFR	OO	CO	979	332000	331,738.42	01-Jun-03	5/1/33	7.2	4.2	$2,253.58	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	2253.58
331016603	0010947232	STD	AA	SFR	OO	CO	979	150000	149,894.13	01-Jun-03	5/1/33	7.75	0	$1,074.62	360	360	1519.09	1	7.75			0	0	0	0	1074.62
331016606	0010992113	LMN	AA	SFR	OO	CO	979	73000	73,000.00	01-Jul-03	6/1/23	10.5	0	$728.82	240	240	0	1	10.5			0	0	0	0	728.82
331016610	0010896900	STD	CC	SFR	OO	CO	979	175000	174,922.42	01-Jun-03	5/1/33	9.99	7.44	$1,534.46	360	360	3676.71	1	9.99	01-May-05	01-Jun-05	3	1	15.99	9.99	1534.46
331016612	0010991032	STD	AA	U24	OO	CO	979	290000	290,000.00	01-Jul-03	6/1/33	5.4	3	$1,628.44	360	360	0	2	5.4	01-Jun-05	01-Jul-05	3	1	11.4	5.4	1628.44
331016619	0010927994	NDC	AA+	SFR	OO	CO	979	279000	278,792.94	01-Jun-03	5/1/33	7.5	0	$1,950.81	360	360	725.98	1	7.5			0	0	0	0	1950.81
331016623	0010934552	STD	A	SFR	OO	CO	979	138500	138,358.98	01-Jun-03	5/1/33	5.99	4.75	$829.49	360	360	352.96	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	829.49
331016624	0010945194	STD	AA	U24	OO	CO	979	289000	288,725.79	01-Jun-03	5/1/33	6.25	0	$1,779.42	360	360	366.86	2	6.25			0	0	0	0	1779.42
331016625	0010988194	STD	C	SFR	NO	R&T	979	99000	98,966.14	01-Jun-03	5/1/33	11.19	6.9	$957.04	360	360	0	1	11.19	01-May-05	01-Jun-05	3	1	17.19	11.19	957.04
331016629	0010995272	LMN	A	CO1	OO	CO	979	236000	236,000.00	01-Jul-03	6/1/33	8.2	4.7	$1,764.70	360	360	676.31	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	1764.7
331016631	0010889434	LMN	AA	SFR	OO	CO	979	200000	199,839.27	01-Jun-03	5/1/33	7.1	4.75	$1,344.06	360	360	832.14	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1344.06
331016638	0010944544	LMN	AA	U24	OO	CO	979	345000	344,700.04	01-Jun-03	5/1/33	6.7	4	$2,226.21	360	360	457.13	2	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	2226.21
331016639	0010909216	STD	A	SFR	OO	CO	979	315000	314,728.80	01-Jun-03	5/1/33	6.75	5.65	$2,043.08	360	360	958.48	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	2043.08
331016641	0010920213	LMN	AA	SFR	OO	CO	979	241500	241,264.14	01-Jun-03	5/1/33	6.1	0	$1,463.48	360	360	783.6	1	6.1			0	0	0	0	1463.48
331016646	0011000411	STD	A	U24	OO	CO	979	244000	244,000.00	01-Jul-03	6/1/33	6.25	3.85	$1,502.35	360	360	821.05	2	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	1502.35
331016647	0010964815	LMN	AA	U24	OO	R&T	979	248000	248,000.00	01-Jul-03	6/1/33	6.4	3.65	$1,551.25	360	360	1123.48	2	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	1551.25
331016648	0010943660	STD	AA	U24	OO	CO	979	345000	344,733.53	01-Jun-03	5/1/33	7.3	0	$2,365.22	360	360	2210.47	2	7.3			0	0	0	0	2365.22
331016655	0010920643	STD	A	CO1	OO	CO	979	158000	158,000.00	01-Jul-03	6/1/33	6.875	4.95	$1,037.95	360	360	0	1	6.875	01-Jun-18	01-Jul-18	3	1	12.875	6.875	1037.95
331016657	0010923720	LMN	A	U24	OO	CO	979	440000	439,594.44	01-Jun-03	5/1/33	6.4	5	$2,752.23	360	360	1868.12	2	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	2752.23
331016668	0010955417	LMV	AA	U24	OO	CO	979	85000	84,955.01	01-Jun-03	5/1/33	9.15	6.15	$693.12	360	360	0	3	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	693.12
331016670	0010906790	LMN	AA	U24	OO	CO	979	337500	337,222.81	01-Jun-03	5/1/33	6.99	0	$2,243.13	360	360	0	2	6.99			0	0	0	0	2243.13
331016673	0010992477	LMN	AA	SFR	OO	R&T	979	173000	172,843.30	01-Jun-03	5/1/33	6.49	0	$1,092.34	360	360	2181.94	1	6.49			0	0	0	0	1092.34
331016678	0010888436	LMN	A	U24	OO	PUR	979	382500	382,221.76	01-Jun-03	5/1/33	7.6	4.95	$2,700.74	360	360	3737.8	3	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	2700.74
331016681	0011028644	STD	AA	SFR	OO	PUR	979	251000	251,000.00	01-Jul-03	6/1/33	7.75	5.1	$1,798.19	360	360	495.34	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1798.19
331016688	0010935310	LMN	A	SFR	OO	CO	979	141600	141,526.59	01-Jun-03	5/1/33	9.25	6.05	$1,164.91	360	360	0	1	9.25	01-May-05	01-Jun-05	3	1	15.25	9.25	1164.91
331016690	0010962017	STD	AA	SFR	OO	CO	979	230000	229,770.59	01-Jun-03	5/1/33	5.99	0	$1,377.49	360	360	584.76	2	5.99			0	0	0	0	1377.49
331016691	0011023652	LMN	A	U24	OO	CO	979	255000	254,828.56	01-Jun-03	5/1/33	7.99	5.4	$1,869.32	360	360	0	2	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1869.32
331016696	0010911147	STD	A	SFR	OO	CO	979	245700	245,510.23	01-Jun-03	5/1/33	7.3	0	$1,684.45	360	360	0	1	7.3			0	0	0	0	1684.45
331016697	0010989028	LMN	AA	SFR	OO	CO	979	210000	210,000.00	01-Jul-03	6/1/33	5.65	3.5	$1,212.20	360	360	2197.81	1	5.65	01-Jun-05	01-Jul-05	3	1	11.65	5.65	1212.2
331016698	0010942829	LMN	AA	SFR	OO	CO	979	288000	287,749.60	01-Jun-03	5/1/33	6.7	4.3	$1,858.40	360	360	620.66	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	1858.4
331016716	0010915791	STD	AA	U24	OO	CO	979	230000	229,305.37	01-Jun-03	5/1/18	7.5	0	$2,132.13	180	180	3098.24	2	7.5			0	0	0	0	2132.13
331016724	0010980159	STD	A	U24	OO	CO	979	344000	343,754.75	01-Jun-03	5/1/33	7.7	4.95	$2,452.58	360	360	920.32	2	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	2452.58
331016730	0010901346	STD	A	SFR	OO	PUR	979	224000	223,768.34	01-Jun-03	5/1/33	5.8	3.45	$1,314.33	360	360	1097.69	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1314.33
331016754	0010951648	LMN	AA	SFR	OO	CO	979	131000	130,719.82	01-Jun-03	5/1/23	6.1	0	$946.10	240	240	2327.54	1	6.1			0	0	0	0	946.1
331016757	0010924082	LMN	AA	SFR	OO	R&T	979	172000	171,874.88	01-Jun-03	5/1/33	7.6	0	$1,214.45	360	360	1132.03	1	7.6			0	0	0	0	1214.45
331016759	0010962876	STD	B	SFR	OO	R&T	979	170000	170,000.00	01-Jul-03	6/1/33	8.15	5.3	$1,265.22	360	360	2814.24	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	1265.22
331016760	0010928737	STD	A	SFR	OO	CO	979	177300	177,150.32	01-Jun-03	5/1/33	6.85	4.55	$1,161.77	360	360	1564.17	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1161.77
331016762	0010986677	STD	AA	SFR	OO	CO	979	190100	190,100.00	01-Jul-03	6/1/33	5.9	4	$1,127.55	360	360	1866.21	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	1127.55
331016763	0010954881	LMN	A	SFR	OO	CO	979	229500	229,360.97	01-Jun-03	5/1/33	8.5	0	$1,764.66	360	360	751.74	1	8.5			0	0	0	0	1764.66
331016772	0010916872	LMN	B	SFR	OO	CO	979	192000	191,869.86	01-Jun-03	5/1/33	7.95	0	$1,402.14	360	360	1422.13	1	7.95			0	0	0	0	1402.14
331016773	0010923662	LMN	A	U24	OO	CO	979	296000	295,745.15	01-Jun-03	5/1/33	6.75	4.34	$1,919.85	360	360	705.77	2	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1919.85
331016774	0010987824	STD	AA	SFR	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	6.1	0	$969.59	360	360	641.46	1	6.1			0	0	0	0	969.59
331016775	0010963866	STD	AA	SFR	OO	R&T	979	327250	326,981.22	01-Jun-03	5/1/33	6.99	0	$2,175.01	360	360	0	1	6.99			0	0	0	0	2175.01
331016778	0010959245	STD	AA	U24	OO	CO	979	239000	238,205.16	01-Jun-03	5/1/18	6.39	0	$2,067.52	180	180	954.15	2	6.39			0	0	0	0	2067.52
331016779	0011017027	STD	AA	SFR	OO	PUR	979	152950	152,844.21	01-Jun-03	5/1/33	7.85	0	$1,106.34	360	360	0	1	7.85			0	0	0	0	1106.34
331016786	0010950319	NDC	AA+	SFR	OO	CO	979	360000	359,648.42	01-Jun-03	5/1/33	6.1	0	$2,181.58	360	360	3425.25	1	6.1			0	0	0	0	2181.58
331016792	0010936599	LMN	B	SFR	OO	CO	979	160000	159,912.42	01-Jun-03	5/1/33	8.99	0	$1,286.25	360	360	1439.44	1	8.99			0	0	0	0	1286.25
331016793	0010940955	LMN	A	SFR	OO	CO	979	170000	169,860.38	01-Jun-03	5/1/33	6.99	4.49	$1,129.87	360	360	1371.45	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1129.87
331016795	0010969889	STD	A	CO1	OO	PUR	979	160000	159,889.33	01-Jun-03	5/1/33	7.85	0	$1,157.34	360	360	537.95	1	7.85			0	0	0	0	1157.34
331016807	0010998540	STD	AA	CO1	OO	PUR	979	185250	185,250.00	01-Jul-03	6/1/33	8.25	5.3	$1,391.72	360	360	514.5	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1391.72
331016818	0010949378	STD	AA	SFR	OO	CO	979	238000	237,767.12	01-Jun-03	5/1/33	6.09	0	$1,440.73	360	360	2622.77	1	6.09			0	0	0	0	1440.73
331016819	0010928117	LMN	A	SFR	OO	CO	979	480000	479,677.28	01-Jun-03	5/1/33	7.99	5.1	$3,518.72	360	360	1616.2	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	3518.72

250

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
CAMPBELL HALL [T/O HAMPTONBURGH]	NY	10916	07-May-03	2	0	260000	260000	78.85	0	78.85	205000	01-Jun-03	01-Jul-03	12	Standard	Y	0	29.81304	D	1		401	FXD
BELLMORE	NY	11710	16-Apr-03	2	0	415000	415000	80	0	80	332000	01-May-03	01-Jun-03	0	None	Y	0	35.22934	D	2927	09-May-03	631	ARM
MIDDLETOWN	NY	109403705	29-Apr-03	2	0	169000	169000	88.76	0	88.76	149894.13	01-May-03	01-Jul-03	12	Standard	Y	0	47.71542	D	1		401	FXD
REGO PARK	NY	11374	07-May-03	2	0	420000	420000	81.47	17.38	81.47	73000	01-Jun-03	01-Jul-03	0	None	Y	0	36.49408	A	1		594	FXD
FLORAL PARK	NY	11001	21-Apr-03	2	0	400000	400000	43.75	0	43.75	175000	01-May-03	01-Jun-03	0	None	Y	0	23.42259	D	1		631	ARM
BROOKLYN	NY	11236	07-May-03	2	0	415000	415000	69.88	0	69.88	290000	01-Jun-03	01-Jul-03	0	None	Y	0	34.4956	A	1		631	ARM
BRONX	NY	10465	28-Apr-03	2	0	310000	310000	90	0	90	279000	01-May-03	01-Jun-03	12	Standard	Y	0		D	1		491	FXD
BROOKLYN	NY	11212	28-Apr-03	2	0	190000	190000	72.89	0	72.89	138358.98	01-May-03	01-Jul-03	0	None	Y	0	38.24325	A	1		631	ARM
BROOKLYN	NY	11207	29-Apr-03	2	0	340000	340000	85	0	85	288725.79	01-May-03	01-Jul-03	12	Standard	Y	0	35.59007	D	1		401	FXD
CORNING	NY	14830	01-May-03	2	0	132000	132000	75	0	75	99000	01-May-03	01-Jun-03	0	None	Y	0	42.80267	D	1		631	ARM
PEEKSKILL	NY	10566	07-May-03	2	0	295000	295000	80	0	80	236000	01-Jun-03	01-Jul-03	0	None	Y	0	32.70998	A	1		631	ARM
E ELMHURST	NY	11369	18-Apr-03	2	0	300000	300000	66.67	0	66.67	200000	01-May-03	01-Jun-03	0	None	Y	0	33.50906	D	2459	30-Apr-03	631	ARM
ASTORIA	NY	11106	29-Apr-03	2	0	435000	435000	79.31	0	79.31	345000	01-May-03	01-Jun-03	0	None	Y	0	45.59307	D	1		631	ARM
BROOKLYN	NY	11234	23-Apr-03	2	0	350000	350000	90	0	90	315000	01-May-03	01-Jun-03	0	None	Y	0	41.47326	D	1		691	ARM
BROOKLYN	NY	11236	25-Apr-03	2	0	345000	345000	70	0	70	241264.14	01-May-03	01-Jul-03	12	Standard	Y	0	51.81067	D	1		401	FXD
BROOKLYN	NY	11207	09-May-03	2	0	305000	305000	80	0	80	244000	01-Jun-03	01-Jul-03	0	None	Y	0	49.72271	A	2827	12-May-03	631	ARM
BROOKLYN	NY	11226	07-May-03	2	0	326000	326000	76.07	0	76.07	248000	01-Jun-03	01-Jul-03	0	None	Y	0	30.76714	D	1		631	ARM
BROOKLYN	NY	11234	29-Apr-03	2	0	445000	445000	77.53	0	77.53	345000	01-May-03	01-Jun-03	12	Standard	Y	0	44.86872	D	2827	30-Apr-03	401	FXD
TOMS RIVER	NJ	08755	05-May-03	6	0	226000	226000	69.91	0	69.91	158000	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.28253	A	1		731	ARM
CORONA	NY	11368	28-Apr-03	2	0	525000	525000	83.81	0	83.81	440000	01-May-03	01-Jun-03	0	None	Y	0	37.22281	D	1		691	ARM
QUAKER ST T/O DUANESBURG	NY	12141	30-Apr-03	2	0	100400	100400	84.66	0	84.66	84955.01	01-May-03	01-Jul-03	0	None	Y	0	49.49757	D	1		691	ARM
BROOKLYN	NY	11215	22-Apr-03	2	0	450000	450000	75	0	75	337222.81	01-May-03	01-Jul-03	12	Standard	Y	0	49.48736	D	1		401	FXD
VALLEY STREAM	NY	11580	07-May-03	2	0	285000	285000	60.7	0	60.7	173000	01-May-03	01-Jun-03	12	Standard	Y	0	52.03633	D	1		401	FXD
MT VERNON	NY	105504211	25-Apr-03	2	450000	450000	450000	85	0	85	382500	01-May-03	01-Jun-03	12	Standard	Y	0	35.60465	D	1		691	ARM
BRONX	NY	10467	08-May-03	2	279000	280000	280000	89.96	0	89.96	251000	01-Jun-03	01-Jul-03	0	None	Y	0	41.08401	A	1		691	ARM
BELLEVILLE	NJ	07109	29-Apr-03	6	0	177000	177000	80	0	80	141600	01-May-03	01-Jun-03	0	None	Y	0	47.57598	D	2927	19-May-03	631	ARM
BRONX	NY	10466	05-May-03	2	0	340000	340000	67.65	0	67.65	230000	01-May-03	01-Jun-03	12	Standard	Y	0	39.22719	D	1		401	FXD
ELMSFORD T/O GREENBURGH	NY	105233501	12-May-03	2	0	300000	300000	85	0	85	255000	01-May-03	01-Jun-03	0	None	Y	0	43.96142	D	1		691	ARM
QUEENS VILLAGE	NY	11429	22-Apr-03	2	0	273000	273000	90	0	90	245700	01-May-03	01-Jun-03	12	Standard	Y	0	45.03999	D	1		491	FXD
DEER PARK	NY	11729	07-May-03	2	0	350000	350000	60	0	60	210000	01-Jun-03	01-Jul-03	0	None	Y	0	28.20677	D	1		631	ARM
E ELMHURST	NY	11369	29-Apr-03	2	0	360000	360000	80	0	80	288000	01-May-03	01-Jun-03	0	None	Y	0	47.45667	D	1		631	ARM
IRONDEQUOIT	NY	14617	25-Apr-03	2	0	257000	257000	89.49	0	89.49	229305.37	01-May-03	01-Jul-03	12	Standard	Y	0	49.84193	D	1		492	FXD
BROOKLYN	NY	11236	05-May-03	2	0	470000	470000	73.19	0	73.19	344000	01-May-03	01-Jun-03	0	None	Y	0	49.41677	D	2827	07-May-03	631	ARM
STATEN ISLAND	NY	10309	21-Apr-03	2	320000	330000	330000	70	0	70	223768.34	01-May-03	01-Jul-03	0	None	Y	0	47.56011	D	1		631	ARM
LAKE GROVE	NY	11755	30-Apr-03	2	0	380000	380000	34.47	0	34.47	130719.82	01-May-03	01-Jul-03	12	Standard	Y	0	38.59889	D	1		404	FXD
ROSELLE	NJ	07203	28-Apr-03	6	0	215000	215000	80	0	80	172000	01-May-03	01-Jun-03	0	None	Y	0	30.68185	D	2927	02-May-03	401	FXD
NANUET	NY	10954	05-May-03	2	0	245000	245000	69.39	0	69.39	170000	01-Jun-03	01-Jul-03	0	None	N	0	38.97323	A	2927	19-May-03	631	ARM
BRENTWOOD	NY	11717	28-Apr-03	2	0	240000	240000	73.88	0	73.88	177150.32	01-May-03	01-Jul-03	0	None	Y	0	37.98339	D	1		631	ARM
OAK HILL	NY	12460	06-May-03	2	0	224000	224000	84.87	0	84.87	190100	01-Jun-03	01-Jul-03	0	None	Y	0	48.30599	D	1		691	ARM
BRONX	NY	10473	01-May-03	2	0	270000	270000	85	0	85	229500	01-May-03	01-Jun-03	12	Standard	Y	0	43.89783	D	1		491	FXD
BROOKLYN	NY	11203	23-Apr-03	2	0	300000	300000	64	0	64	192000	01-May-03	01-Jun-03	12	Standard	Y	0	35.5044	D	1		401	FXD
BROOKLYN	NY	11203	24-Apr-03	2	0	370000	370000	80	0	80	296000	01-May-03	01-Jun-03	0	None	Y	0	40.56368	A	1		631	ARM
ARVERNE	NY	11692	06-May-03	2	0	200000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	12	Standard	Y	0	29.15022	D	1		401	FXD
GLENMOORE	PA	19343	02-May-03	6	0	385000	385000	85	0	85	327250	01-May-03	01-Jun-03	36	Standard	Y	0	36.86435	D	1		491	FXD
BROOKLYN	NY	11219	30-Apr-03	2	0	385000	385000	62.08	0	62.08	239000	01-May-03	01-Jun-03	12	Standard	Y	0	45.57284	A	1		402	FXD
MASTIC	NY	11950	06-May-03	2	161000	163000	163000	95	0	95	152950	01-May-03	01-Jun-03	12	Standard	Y	0	18.93512	D	1		491	FXD
MT VERNON	NY	10552	30-Apr-03	2	0	450000	450000	80	0	80	360000	01-May-03	01-Jun-03	12	Standard	Y	0		D	1		401	FXD
MONTGOMERY	NY	12549	28-Apr-03	2	0	200000	200000	80	0	80	160000	01-May-03	01-Jun-03	12	Standard	Y	0	48.94434	D	1		401	FXD
WAPPINGERS FALLS	NY	12590	29-Apr-03	2	0	250000	250000	68	0	68	170000	01-May-03	01-Jun-03	0	None	Y	0	38.77482	D	1		631	ARM
ELMSFORD	NY	10523	30-Apr-03	2	200000	215000	215000	80	0	80	160000	01-May-03	01-Jun-03	12	Standard	Y	0	50.36769	A	1		401	FXD
AMITYVILLE	NY	11701	05-May-03	2	195000	200000	200000	95	0	95	185250	01-Jun-03	01-Jul-03	0	None	Y	0	44.14821	A	2459	16-May-03	691	ARM
GLEN COVE	NY	11542	30-Apr-03	2	0	375000	375000	63.47	0	63.47	238000	01-May-03	01-Jun-03	12	Standard	Y	0	20.51277	D	1		401	FXD
SMITHTOWN	NY	11787	28-Apr-03	2	0	640000	640000	75	0	75	480000	01-May-03	01-Jun-03	0	None	Y	0	34.6524	D	2766	30-Apr-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1844	596	07-May-03	0	0	0	431973	0	Wholesale	02	0	0	1.286341463
2 Yr Fixed / Adj	1	2178	562	09-May-03	0	0	0	432316	U	Wholesale	02	0	0	0.176204819
30 Yr Fixed	1	1640	595	29-Apr-03	0	0	0	428651	0	Wholesale	02	0	0	1.593333333
Second	2	1169	644	07-May-03	269170	0	0	431974	0	Wholesale	02	0	0	1.012328767
2 Yr Fixed / Adj	1	1568	521	21-Apr-03	0	0	0	425557	U	Wholesale	01	0	0	3.894285714
2 Yr Fixed / Adj	1	2058	676	07-May-03	0	0	0	431975	U	Wholesale	02	0	0	2.467241379
30 Yr Fixed	1	1128	693	28-Apr-03	0	0	0	427290	0	Wholesale	02	0	0	2.415770609
2 Yr Fixed / Adj	1	1116	538	28-Apr-03	0	0	0	427291	U	Wholesale	01	0	0	3.837545126
30 Yr Fixed	1	2080	671	29-Apr-03	0	0	0	428652	0	Wholesale	02	0	0	1.503460208
2 Yr Fixed / Adj	1	2160	595	01-May-03	0	0	0	430606	U	Wholesale	01	0	0	2.070707071
2 Yr Fixed / Adj	1	1065	571	07-May-03	0	0	0	431976	U	Wholesale	02	0	0	1.260911017
2 Yr Fixed / Adj	1	1184	615	30-Apr-03	0	0	0	428653	U	Wholesale	02	0	0	0.2925
2 Yr Fixed / Adj	1	1200	647	29-Apr-03	0	0	0	428654	U	Wholesale	02	0	0	1.163768116
2 Yr Fixed / Adj	1	1590	573	23-Apr-03	0	0	0	426020	U	Wholesale	02	0	0	4.388095238
30 Yr Fixed	1	1718	670	25-Apr-03	0	0	0	426752	0	Wholesale	02	0	0	4.25621118
2 Yr Fixed / Adj	1	1680	570	12-May-03	0	0	0	432705	U	Wholesale	02	0	0	0.239754098
2 Yr Fixed / Adj	1	2200	611	07-May-03	0	0	0	431596	U	Wholesale	02	0	0	2.747278226
30 Yr Fixed	1	2484	640	30-Apr-03	0	0	0	428655	0	Wholesale	02	0	0	0.169565217
15 Year ARM	1	1842	549	05-May-03	0	1	0	431597	U	Wholesale	01	0	0	6.79556962
2 Yr Fixed / Adj	1	2356	619	28-Apr-03	0	0	0	427885	U	Wholesale	03	0	0	3.242045455
2 Yr Fixed / Adj	1	3198	563	30-Apr-03	0	0	0	429651	U	Wholesale	01	0	0	3.026470588
30 Yr Fixed	1	1500	646	22-Apr-03	0	0	0	426022	0	Wholesale	02	0	0	3.417777778
30 Yr Fixed	1	1092	645	07-May-03	0	0	0	432317	0	Wholesale	02	0	0	4.282369942
2 Yr Fixed / Adj	1	3750	687	25-Apr-03	0	0	0	427886	U	Wholesale	03	0	0	2.215294118
2 Yr Fixed / Adj	1	1476	599	08-May-03	0	0	0	432706	U	Wholesale	02	0	0	2.435458167
2 Yr Fixed / Adj	1	1350	534	19-May-03	0	0	1	434880	U	Wholesale	01	0	0	0.377824859
30 Yr Fixed	1	2576	630	05-May-03	0	0	0	431147	0	Wholesale	02	0	0	4.104347826
2 Yr Fixed / Adj	1	1406	607	12-May-03	0	0	0	433540	U	Wholesale	03	0	0	1.858823529
30 Yr Fixed	1	1740	556	22-Apr-03	0	0	0	426025	0	Wholesale	02	0	0	1.940781441
2 Yr Fixed / Adj	1	2366	582	07-May-03	0	0	0	432318	U	Wholesale	02	0	0	2.454642857
2 Yr Fixed / Adj	1	1418	609	29-Apr-03	0	0	0	428657	U	Wholesale	02	0	0	1.473958333
15 Yr Fixed	1	3513	574	25-Apr-03	0	0	0	426753	0	Wholesale	01	0	0	3.504347826
2 Yr Fixed / Adj	1	2840	506	07-May-03	0	0	0	431598	U	Wholesale	01	0	0	0.17005814
2 Yr Fixed / Adj	1	1092	673	21-Apr-03	0	0	0	425124	U	Wholesale	03	0	0	1.611383929
20 Yr Fixed	1	2725	732	30-Apr-03	0	0	0	429652	0	Wholesale	02	0	0	4.135496183
30 Yr Fixed	1	1375	634	02-May-03	0	0	0	430105	0	Wholesale	02	0	0	0.311046512
2 Yr Fixed / Adj	1	1768	516	19-May-03	0	0	0	434881	U	Wholesale	01	0	0	0.344117647
2 Yr Fixed / Adj	1	1208	543	28-Apr-03	0	0	0	427293	U	Wholesale	01	0	0	2.234743373
2 Yr Fixed / Adj	1	2402	609	06-May-03	0	0	0	431600	U	Wholesale	02	0	0	1.635034193
30 Yr Fixed	1	1537	636	01-May-03	0	0	0	430106	0	Wholesale	03	0	0	1.893769063
30 Yr Fixed	1	1296	555	23-Apr-03	0	0	0	426026	0	Wholesale	01	0	0	3.134635417
2 Yr Fixed / Adj	1	2088	582	24-Apr-03	0	0	0	426757	U	Wholesale	02	0	0	3.411655405
30 Yr Fixed	1	1360	662	06-May-03	0	0	0	431601	0	Wholesale	02	0	0	3.71375
30 Yr Fixed	1	2284	577	02-May-03	0	0	0	430607	0	Wholesale	02	0	0	3.290297937
15 Yr Fixed	1	1546	595	30-Apr-03	0	0	0	429653	0	Wholesale	02	0	0	3.568200837
30 Yr Fixed	1	1152	663	06-May-03	0	0	0	431602	0	Wholesale	02	0	0	2.438215103
30 Yr Fixed	1	2842	740	30-Apr-03	0	0	0	430107	0	Wholesale	02	0	0	1.35
30 Yr Fixed	1	1064	540	28-Apr-03	0	0	0	427294	0	Wholesale	02	0	0	3.4925
2 Yr Fixed / Adj	1	1236	514	29-Apr-03	0	0	0	428658	U	Wholesale	01	0	0	3.45
30 Yr Fixed	1	925	563	30-Apr-03	0	0	0	429654	0	Wholesale	02	0	0	2.6
2 Yr Fixed / Adj	1	1704	685	16-May-03	0	0	0	434414	U	Wholesale	02	0	0	0.315789474
30 Yr Fixed	1	1677	500	30-Apr-03	0	0	1	430608	0	Wholesale	01	0	0	1.883613445
2 Yr Fixed / Adj	1	2540	563	30-Apr-03	0	0	0	428659	U	Wholesale	02	0	0	0.121875

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
331016823	0010976660	LMN	AA	U24	OO	CO	979	100000	99,726.06	01-Jun-03	5/1/18	8.6	0	$990.61	180	180	0	2	8.6			0	0	0	0	990.61
331016824	0010951523	LMN	AA	U24	OO	CO	979	368000	367,697.76	01-Jun-03	5/1/33	6.99	4.65	$2,445.84	360	360	1637.48	2	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2445.84
331016825	0010976231	LMN	AA	U24	OO	CO	979	70000	69,799.50	01-Jun-03	5/1/18	8.1	0	$673.00	180	180	0	2	8.1			0	0	0	0	673
331016830	0010936607	STD	AA	U24	OO	CO	979	335000	334,724.87	01-Jun-03	5/1/33	6.99	0	$2,226.51	360	360	924.76	3	6.99			0	0	0	0	2226.51
331016834	0010964112	STD	AA	SFR	NO	CO	979	239000	238,766.59	01-Jun-03	5/1/33	6.1	0	$1,448.33	360	360	1086.09	1	6.1			0	0	0	0	1448.33
331016835	0010982445	STD	B	SFR	OO	CO	979	175000	174,882.34	01-Jun-03	5/1/33	7.99	5.45	$1,282.87	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1282.87
331016843	0011040193	LMN	AA	U24	OO	PUR	979	234840	234,840.00	01-Jul-03	6/1/33	6.55	4.15	$1,492.08	360	360	600.26	2	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	1492.08
331016849	0010995157	STD	AA	SFR	NO	CO	979	129600	129,600.00	01-Jul-03	6/1/33	7.4	4.6	$897.32	360	360	1952.88	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	897.32
331016865	0010961696	STD	B	SFR	OO	CO	979	180000	179,862.35	01-Jun-03	5/1/33	7.35	5.2	$1,240.15	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	1240.15
331016871	0010988004	STD	A	SFR	OO	CO	979	55900	55,900.00	01-Jul-03	6/1/33	7.9	0	$406.28	360	360	0	1	7.9			0	0	0	0	406.28
331016874	0010936375	STD	AA	SFR	OO	PUR	979	106400	106,400.00	01-Jul-03	6/1/33	7.99	0	$779.98	360	360	911.04	1	7.99			0	0	0	0	779.98
331016882	0010956514	STD	A	SFR	OO	CO	979	64800	64,751.91	01-Jun-03	5/1/33	7.5	5.15	$453.09	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	453.09
331016886	0011031937	STD	A	SFR	OO	CO	979	336000	336,000.00	01-Jul-03	6/1/33	6.99	4.7	$2,233.16	360	360	5530.41	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	2233.16
331016889	0010956878	STD	AA+	SFR	OO	PUR	979	262770	262,543.76	01-Jun-03	5/1/33	6.75	0	$1,704.32	360	360	727.71	1	6.75			0	0	0	0	1704.32
331016890	0010936276	LMN	A	SFR	OO	CO	979	242250	241,838.21	01-Jun-03	5/1/23	7.99	0	$2,024.77	240	240	0	1	7.99			0	0	0	0	2024.77
331016894	0010936649	STD	B	SFR	OO	CO	979	62000	61,943.39	01-Jun-03	5/1/23	12.75	0	$715.36	240	240	0	1	12.75			0	0	0	0	715.36
331016896	0010935963	STD	AA	U24	NO	CO	979	125000	124,577.45	01-Jun-03	5/1/18	6.2	0	$1,068.38	180	180	0	2	6.2			0	0	0	0	1068.38
331016900	0010952554	LMN	AA	SFR	OO	CO	979	328000	327,730.61	01-Jun-03	5/1/33	6.99	3.5	$2,179.99	360	360	1540.71	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2179.99
331016904	0010979995	LMN	AA	U24	OO	CO	979	268000	268,000.00	01-Jul-03	6/1/33	7.05	4.45	$1,792.02	360	360	1384.04	2	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	1792.02
331016909	0010984920	LMN	AA	U24	OO	CO	979	168000	168,000.00	01-Jul-03	6/1/33	6.45	0	$1,056.36	360	360	1017.43	2	6.45			0	0	0	0	1056.36
331016913	0010942472	STD	AA	SFR	OO	CO	979	225000	224,567.56	01-Jun-03	5/1/23	6.99	0	$1,743.07	240	240	960.42	1	6.99			0	0	0	0	1743.07
331016914	0010988251	STD	A	U24	OO	CO	979	216000	216,000.00	01-Jul-03	6/1/33	6.9	4.35	$1,422.58	360	360	1144.6	2	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1422.58
331016917	0011023413	STD	CC	U24	OO	R&T	979	208650	208,650.00	01-Jul-03	6/1/33	9.99	7.94	$1,829.51	360	360	1065.52	2	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	1829.51
331016927	0010971620	LMN	AA	SFR	OO	CO	979	104000	103,914.58	01-Jun-03	5/1/33	6.99	0	$691.22	360	360	829.35	1	6.99			0	0	0	0	691.22
331016930	0010945624	STD	A	U24	OO	CO	979	150000	149,882.75	01-Jun-03	5/1/33	7.24	5.34	$1,022.25	360	360	1350.72	2	7.24	01-May-05	01-Jun-05	3	1	13.24	7.24	1022.25
331016943	0011017035	STD	AA	U24	OO	CO	979	72250	72,250.00	01-Jul-03	6/1/33	6.75	0	$468.61	360	360	0	2	6.75			0	0	0	0	468.61
331016951	0010988210	STD	AA	SFR	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/33	6.3	0	$495.18	360	360	870.49	1	6.3			0	0	0	0	495.18
331016964	0010957595	STD	A	U24	OO	CO	979	320000	319,745.37	01-Jun-03	5/1/33	7.15	4.8	$2,161.30	360	360	1572.97	3	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	2161.3
331016965	0010965291	LMN	AA	U24	OO	R&T	979	298000	297,717.24	01-Jun-03	5/1/33	6.25	0	$1,834.84	360	360	2474.18	2	6.25			0	0	0	0	1834.84
331016969	0010975381	STD	B	SFR	OO	CO	979	240000	240,000.00	01-Jul-03	6/1/33	6.99	4.8	$1,595.11	360	360	2146.93	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1595.11
331016971	0010992345	STD	AA	U24	NO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	7.99	0	$1,026.29	360	360	1490.79	2	7.99			0	0	0	0	1026.29
331016973	0010985646	STD	A	SFR	NO	CO	979	240550	240,550.00	01-Jul-03	6/1/33	7.45	4.6	$1,673.73	360	360	1643.58	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	1673.73
331016977	0010997922	STD	A	SFR	OO	CO	979	220000	220,000.00	01-Jul-03	6/1/33	6.99	0	$1,462.19	360	360	1149.06	1	6.99			0	0	0	0	1462.19
331016999	0010985455	STD	AA	SFR	OO	CO	979	240000	240,000.00	01-Jul-03	6/1/33	5.9	3.4	$1,423.53	360	360	2672.87	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	1423.53
331017004	0010957249	STD	AA	U24	OO	CO	979	132000	131,871.09	01-Jun-03	5/1/33	6.1	0	$799.91	360	360	0	2	6.1			0	0	0	0	799.91
331017021	0011005733	STD	B	SFR	OO	CO	979	260000	260,000.00	01-Jul-03	6/1/33	7.5	4.9	$1,817.96	360	360	963.6	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1817.96
331017026	0011041225	LMN	B	SFR	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	7.25	5.47	$2,046.53	360	360	0	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	2046.53
331017027	0011036159	STD	A	SFR	OO	PUR	979	116000	116,000.00	01-Jul-03	6/1/33	7.35	4.85	$799.21	360	360	0	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	799.21
331017031	0010985877	STD	AA	U24	OO	PUR	979	236550	236,384.73	01-Jun-03	5/1/33	7.8	5.3	$1,702.85	360	360	372.88	2	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1702.85
331017038	0010979797	STD	A	SFR	OO	CO	979	133000	133,000.00	01-Jul-03	6/1/33	7.95	5.2	$971.28	360	360	0	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	971.28
331017041	0010998813	LMN	AA	SFR	OO	R&T	979	131600	131,600.00	01-Jul-03	6/1/33	6.1	0	$797.49	360	360	1662.97	1	6.1			0	0	0	0	797.49
331017050	0010993418	LMV	AA	U24	OO	CO	979	370000	370,000.00	01-Jul-03	6/1/33	6.99	4.96	$2,459.13	360	360	1100.6	2	6.99	01-Jun-06	01-Jul-06	3	1	12.99	6.99	2459.13
331017073	0010969970	STD	AA	SFR	OO	PUR	979	343800	343,486.17	01-Jun-03	5/1/33	6.45	4.275	$2,161.76	360	360	2461.56	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	2161.76
331017106	0011024841	STD	B	SFR	OO	PUR	979	152000	152,000.00	01-Jul-03	6/1/33	7.85	5.2	$1,099.47	360	360	1633.84	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	1099.47
331017108	0010997930	STD	B	SFR	OO	CO	979	337000	337,000.00	01-Jul-03	6/1/33	6.75	5.4	$2,185.78	360	360	9417.81	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	2185.78
331017122	0011040169	STD	AA	SFR	OO	CO	979	157500	157,500.00	01-Jul-03	6/1/33	7.7	0	$1,122.91	360	360	0	1	7.7			0	0	0	0	1122.91
331017158	0011036126	STD	AA	SFR	OO	CO	979	188000	188,000.00	01-Jul-03	6/1/33	7.99	0	$1,378.17	360	360	0	1	7.99			0	0	0	0	1378.17
331017200	0011044658	STD	AA+	SFR	NO	CO	979	189000	189,000.00	01-Jul-03	6/1/33	7.95	0	$1,380.23	360	360	3399.32	1	7.95			0	0	0	0	1380.23
331017310	0011039831	STD	B	SFR	OO	CO	979	224000	224,000.00	01-Jul-03	6/1/33	8.2	5.65	$1,674.97	360	360	458.62	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	1674.97
341009983	0010295830	STD	AA	SFR	NO	CO	979	152500	152,026.71	01-Feb-03	1/1/33	8.45	0	$1,167.19	360	360	0	1	8.45			0	0	0	0	1167.19
341009997	0010313476	STD	CC	SFR	OO	CO	979	127500	127,265.96	01-Feb-03	1/1/33	10.95	8	$1,209.40	360	360	0	1	10.95	01-Jan-05	01-Feb-05	3	1	16.95	10.95	1209.4
341010117	0010304426	STD	A	SFR	OO	CO	979	112800	112,460.47	01-Feb-03	1/1/33	8.6	5.45	$875.34	360	360	0	1	8.6	01-Jan-06	01-Feb-06	3	1	14.6	8.6	875.34
341010222	0010356905	LMN	AA	SFR	OO	CO	979	232000	231,389.27	01-Feb-03	1/1/33	9.25	5.65	$1,908.61	360	360	1425.28	1	9.25	01-Jan-06	01-Feb-06	3	1	15.25	9.25	1908.61

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
BROOKLYN	NY	11222	12-May-03	2	0	550000	550000	72.53	18.18	72.53	100000	01-May-03	01-Jun-03	0	None	Y	0	37.38915	A	1		502	FXD
JACKSON HEIGHTS	NY	11369	30-Apr-03	2	0	460000	460000	80	0	80	367697.76	01-May-03	01-Jul-03	0	None	Y	0	40.77554	A	1		631	ARM
AMITYVILLE	NY	11701	06-May-03	2	0	485000	485000	65.07	14.43	65.07	69799.5	01-May-03	01-Jul-03	0	None	Y	0	34.1298	D	1		502	FXD
OZONE PARK	NY	11416	29-Apr-03	2	0	485000	485000	69.07	0	69.07	334724.87	01-May-03	01-Jul-03	12	Standard	Y	0	43.23423	D	1		401	FXD
BROOKLYN	NY	11207	28-Apr-03	2	0	300000	300000	79.67	0	79.67	239000	01-May-03	01-Jun-03	12	Standard	Y	0	15.83681	D	1		401	FXD
JAMAICA	NY	11434	06-May-03	2	0	245000	245000	71.43	0	71.43	175000	01-May-03	01-Jun-03	0	None	Y	0	30.09358	A	1		631	ARM
BRONX	NY	10469	09-May-03	2	293550	295000	295000	80	0	80	234840	01-Jun-03	01-Jul-03	0	None	Y	0	28.45631	A	1		631	ARM
MILLERTON	NY	12546	05-May-03	2	0	162000	162000	80	0	80	129600	01-Jun-03	01-Jul-03	0	None	Y	0	46.90962	D	1		631	ARM
MONROE	NY	10950	02-May-03	2	0	250000	250000	72	0	72	179862.35	01-May-03	01-Jul-03	0	None	Y	0	29.39779	D	1		631	ARM
W MONROE	NY	13167	06-May-03	2	0	78000	78000	71.67	0	71.67	55900	01-Jun-03	01-Jul-03	12	Standard	Y	0	26.55972	D	1		401	FXD
NEWBURGH	NY	12550	08-May-03	2	112000	114000	114000	95	0	95	106400	01-Jun-03	01-Jul-03	12	Standard	Y	0	42.46962	D	1		491	FXD
PHILADELPHIA	PA	19135	05-May-03	6	0	81000	81000	80	0	80	64800	01-May-03	01-Jun-03	24	Standard	Y	0	19.56222	D	1		631	ARM
HOLMES	NY	12531	13-May-03	2	0	420000	420000	80	0	80	336000	01-Jun-03	01-Jul-03	0	None	Y	0	25.38122	D	2927	19-May-03	631	ARM
STATEN ISLAND	NY	10306	25-Apr-03	2	276600	277000	277000	95	0	95	262770	01-May-03	01-Jun-03	12	Standard	Y	0	41.21553	A	1		491	FXD
RICHMOND HILL	NY	11419	28-Apr-03	2	0	285000	285000	85	0	85	242250	01-May-03	01-Jun-03	12	Standard	Y	0	44.42774	D	1		494	FXD
SMITHTOWN	NY	117873805	28-Apr-03	2	0	388000	388000	75.64	15.97	75.64	61943.39	01-May-03	01-Jul-03	0	None	Y	0	42.21976	D	2766	30-Apr-03	504	FXD
BRONX	NY	10459	23-Apr-03	2	0	250000	250000	50	0	50	125000	01-May-03	01-Jun-03	12	Standard	Y	0	39.67621	D	1		402	FXD
OAKDALE	NY	11769	30-Apr-03	2	0	410000	410000	80	0	80	327730.61	01-May-03	01-Jul-03	0	None	Y	0	49.75529	D	1		631	ARM
PEEKSKILL	NY	10566	06-May-03	2	0	335000	335000	80	0	80	268000	01-Jun-03	01-Jul-03	0	None	Y	0	49.42876	D	1		631	ARM
RICHMOND HILL	NY	11418	06-May-03	2	0	280000	280000	60	0	60	168000	01-Jun-03	01-Jul-03	12	Standard	Y	0	21.84806	D	1		401	FXD
MEDFORD	NY	11763	29-Apr-03	2	0	290000	290000	77.59	0	77.59	225000	01-May-03	01-Jun-03	12	Standard	Y	0	48.79846	D	2503	07-May-03	404	FXD
EAST ELMHURST	NY	11369	06-May-03	2	0	465000	465000	46.45	0	46.45	216000	01-Jun-03	01-Jul-03	0	None	Y	0	41.2641	D	1		631	ARM
BRONX	NY	10466	12-May-03	2	0	310000	310000	67.31	0	67.31	208650	01-Jun-03	01-Jul-03	0	None	Y	0	48.55491	D	2563	19-May-03	631	ARM
IRVINGTON	NJ	071111255	05-May-03	6	0	150000	150000	69.33	0	69.33	104000	01-May-03	01-Jun-03	0	None	Y	0	42.89	D	1		401	FXD
BRONX	NY	10461	29-Apr-03	2	0	300000	300000	50	0	50	149882.75	01-May-03	01-Jul-03	0	None	Y	0	32.55276	D	1		631	ARM
BALLSTON SPA	NY	12020	16-May-03	2	0	85000	85000	85	0	85	72250	01-Jun-03	01-Jul-03	12	Standard	Y	0	32.82518	D	1		491	FXD
PHILA	PA	191253104	07-May-03	6	0	120000	120000	66.67	0	66.67	80000	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.75371	A	1		401	FXD
BRONX	NY	10466	30-Apr-03	2	0	400000	400000	80	0	80	320000	01-May-03	01-Jun-03	0	None	Y	0	32.37881	D	1		631	ARM
HEMPSTEAD	NY	11550	01-May-03	2	0	380000	380000	78.42	0	78.42	298000	01-May-03	01-Jun-03	12	Standard	Y	0	41.74733	D	1		401	FXD
EAST MEADOW	NY	11554	05-May-03	2	0	320000	320000	75	0	75	240000	01-Jun-03	01-Jul-03	0	None	Y	0	37.96816	D	1		631	ARM
NEWARK	NJ	07108	02-May-03	6	0	175000	175000	80	0	80	140000	01-Jun-03	01-Jul-03	0	None	Y	0	39.58903	D	2503	13-May-03	401	FXD
BRENTWOOD	NY	11717	01-May-03	2	0	283000	283000	85	0	85	240550	01-Jun-03	01-Jul-03	0	None	Y	0	26.23273	D	1		691	ARM
COLD SPRINGS	NY	10516	13-May-03	2	0	275000	275000	80	0	80	220000	01-Jun-03	01-Jul-03	12	Standard	Y	0	49.76937	D	1		401	FXD
STORMVILLE	NY	12582	07-May-03	2	0	385000	385000	62.34	0	62.34	240000	01-Jun-03	01-Jul-03	0	None	Y	0	15.43936	D	1		631	ARM
BROOKLYN	NY	11216	30-Apr-03	2	0	300000	300000	44	0	44	132000	01-May-03	01-Jun-03	12	Standard	Y	0	40.60961	D	1		401	FXD
WHITESTONE	NY	11357	12-May-03	2	0	440000	440000	59.09	0	59.09	260000	01-Jun-03	01-Jul-03	0	None	Y	0	29.55876	D	1		631	ARM
LAGRANGEVILLE	NY	12540	14-May-03	2	0	400000	400000	75	0	75	300000	01-Jun-03	01-Jul-03	0	None	Y	0	25.9653	D	1		631	ARM
GOSHEN	NY	10924	09-May-03	2	145000	150000	150000	80	0	80	116000	01-Jun-03	01-Jul-03	0	None	Y	0	37.31191	D	1		631	ARM
BROOKLYN	NY	11221	01-May-03	2	249000	250000	250000	95	0	95	236550	01-May-03	01-Jun-03	0	None	Y	0	33.65199	A	2459	08-May-03	691	ARM
HAMBURG	NY	14075	12-May-03	2	0	140000	140000	95	0	95	133000	01-Jun-03	01-Jul-03	0	None	Y	0	44.8479	D	2567	16-May-03	691	ARM
HUNTINGTON	NY	117434332	09-May-03	2	0	188000	188000	70	0	70	131600	01-Jun-03	01-Jul-03	12	Standard	Y	0	24.4438	D	2766	19-May-03	401	FXD
RICHMOND HILL	NY	11419	07-May-03	2	0	480000	480000	77.08	0	77.08	370000	01-Jun-03	01-Jul-03	0	None	Y	0	46.15973	A	1		331	ARM
VALHALLA	NY	105951407	29-Apr-03	2	382000	385000	385000	90	0	90	343486.17	01-May-03	01-Jul-03	0	None	Y	0	34.5906	D	1		691	ARM
WAPPINGERS FALLS	NY	12590	07-May-03	2	218000	226000	226000	69.72	0	69.72	152000	01-Jun-03	01-Jul-03	0	None	Y	0	36.25778	D	1		631	ARM
MAHOPAC	NY	10541	09-May-03	2	0	670000	670000	50.3	0	50.3	337000	01-Jun-03	01-Jul-03	0	None	Y	0	50.54237	D	1		631	ARM
WAPPINGERS FALL	NY	12590	14-May-03	2	0	175000	175000	90	0	90	157500	01-Jun-03	01-Jul-03	12	Standard	Y	0	49.97954	D	1		491	FXD
WAPPINGERS FALLS	NY	12590	14-May-03	2	0	235000	235000	80	0	80	188000	01-Jun-03	01-Jul-03	12	Standard	Y	0	48.35927	D	1		401	FXD
PATTERSON	NY	12563	12-May-03	2	0	210000	210000	90	0	90	189000	01-Jun-03	01-Jul-03	12	Standard	Y	0	44.50717	D	1		491	FXD
EAST HAMPTON	NY	11937	14-May-03	2	0	280000	280000	80	0	80	224000	01-Jun-03	01-Jul-03	0	None	Y	0	50.00987	A	1		631	ARM
CARTHAGE	NC	283279389	31-Dec-02	4	0	245000	245000	62.24	0	62.24	152122.7	01-Apr-03	01-Jun-03	30	1% of UPI	Y	0	35.03557	D	1		401	FXD
WALTERBORO	SC	29488	30-Dec-02	6	0	270000	270000	47.22	0	47.22	127313.62	01-Apr-03	01-Jun-03	24	Standard	Y	0	18.11896	D	1		631	ARM
LEWISVILLE	NC	270239621	24-Dec-02	4	0	141000	141000	80	0	80	112529.35	01-Apr-03	01-Jun-03	0	None	Y	0	37.65771	D	1		331	ARM
EFLAND	NC	272439785	06-Jan-03	4	0	290000	290000	80	0	80	231636.38	01-Apr-03	01-May-03	30	1% of UPI	Y	0	47.5217	D	1		331	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
Second	2	1950	754	12-May-03	298912	0	0	432707	0	Wholesale	02	0	0	3.6275
2 Yr Fixed / Adj	1	1824	535	30-Apr-03	0	0	0	429655	U	Wholesale	01	0	0	3.207880435
Second	2	1748	685	06-May-03	245567	0	0	431603	0	Wholesale	02	0	0	3.825
30 Yr Fixed	1	3363	596	29-Apr-03	0	0	0	429656	0	Wholesale	02	0	0	4.368656716
30 Yr Fixed	1	1700	655	28-Apr-03	0	0	0	427297	0	Wholesale	02	0	0	5.511506276
2 Yr Fixed / Adj	1	1088	557	06-May-03	0	0	0	431604	U	Wholesale	02	0	0	2.081428571
2 Yr Fixed / Adj	1	2007	600	09-May-03	0	0	0	433120	U	Wholesale	02	0	0	1.528019077
2 Yr Fixed / Adj	1	1513	574	05-May-03	0	0	0	431149	U	Wholesale	02	0	0	2.601851852
2 Yr Fixed / Adj	1	1143	563	02-May-03	0	0	0	431150	U	Wholesale	02	0	0	2.655555556
30 Yr Fixed	1	1526	565	06-May-03	0	0	0	431605	0	Wholesale	02	0	0	2.776958855
30 Yr Fixed	1	1320	629	08-May-03	0	0	0	432320	0	Wholesale	02	0	0	2.75037594
2 Yr Fixed / Adj	1	1120	527	05-May-03	0	1	0	431151	U	Wholesale	01	0	0	6.771296296
2 Yr Fixed / Adj	1	2214	529	19-May-03	0	0	0	434882	U	Wholesale	01	0	0	0.174107143
30 Yr Fixed	1	1260	787	25-Apr-03	0	0	0	427889	0	Wholesale	02	0	0	1.715016935
20 Yr Fixed	1	1304	631	28-Apr-03	0	0	0	427298	0	Wholesale	03	0	0	4.359133127
Second	2	1772	513	30-Apr-03	231474	0	1	428660	0	Wholesale	01	0	0	0.620967742
15 Yr Fixed	1	1368	758	23-Apr-03	0	0	0	426758	0	Wholesale	02	0	0	4.208
2 Yr Fixed / Adj	1	1681	586	30-Apr-03	0	0	0	429657	U	Wholesale	02	0	0	4.549695122
2 Yr Fixed / Adj	1	2208	643	06-May-03	0	0	0	432708	U	Wholesale	02	0	0	2.018656716
30 Yr Fixed	1	1824	678	06-May-03	0	0	0	431606	0	Wholesale	02	0	0	1.723214286
20 Yr Fixed	1	2616	626	07-May-03	0	0	0	431607	0	Wholesale	02	0	0	0.26
2 Yr Fixed / Adj	1	2250	557	06-May-03	0	0	1	431608	U	Wholesale	01	0	0	3.658333333
2 Yr Fixed / Adj	1	1800	523	19-May-03	0	0	0	434883	U	Wholesale	01	0	0	0.033549006
30 Yr Fixed	1	1776	628	05-May-03	0	0	0	431609	0	Wholesale	02	0	0	6.615384615
2 Yr Fixed / Adj	1	2040	564	29-Apr-03	0	0	0	428662	U	Wholesale	03	0	0	3.965
30 Yr Fixed	1	2225	617	16-May-03	0	0	0	434417	0	Wholesale	02	0	0	4.491349481
30 Yr Fixed	1	1776	592	07-May-03	0	0	0	431979	0	Wholesale	02	0	0	5.08125
2 Yr Fixed / Adj	1	4524	504	30-Apr-03	0	0	0	429658	U	Wholesale	01	0	0	4.38203125
30 Yr Fixed	1	2200	701	01-May-03	0	0	0	430108	0	Wholesale	02	0	0	4.345134228
2 Yr Fixed / Adj	1	1512	597	05-May-03	0	0	0	431152	U	Wholesale	02	0	0	2.483333333
30 Yr Fixed	1	4665	629	13-May-03	0	0	0	433121	0	Wholesale	02	0	0	0.382142857
2 Yr Fixed / Adj	1	2564	671	01-May-03	0	0	0	431153	U	Wholesale	03	0	0	3.505092496
30 Yr Fixed	1	1128	533	13-May-03	0	0	0	433542	0	Wholesale	01	0	0	3.377272727
2 Yr Fixed / Adj	1	2271	640	07-May-03	0	0	0	431980	U	Wholesale	02	0	0	2.152083333
30 Yr Fixed	1	3382	682	30-Apr-03	0	0	0	429659	0	Wholesale	02	0	0	4.804166667
2 Yr Fixed / Adj	1	1800	578	12-May-03	0	0	0	432709	U	Wholesale	02	0	0	3.421153846
2 Yr Fixed / Adj	1	2128	566	14-May-03	0	0	0	434025	U	Wholesale	01	0	0	2.411
2 Yr Fixed / Adj	1	677	574	09-May-03	0	0	0	433123	U	Wholesale	02	0	0	1.82712931
2 Yr Fixed / Adj	1	1800	623	08-May-03	0	0	0	431981	U	Wholesale	02	0	0	0.24730501
2 Yr Fixed / Adj	1	1566	653	16-May-03	0	0	0	434418	U	Wholesale	03	0	0	0.439849624
30 Yr Fixed	1	1076	665	19-May-03	0	0	0	434884	0	Wholesale	02	0	0	0.444528875
3 Yr Fixed / Adj	1	1848	503	07-May-03	0	0	1	432321	U	Wholesale	01	0	0	1.786486486
2 Yr Fixed / Adj	1	1043	663	29-Apr-03	0	0	0	429660	U	Wholesale	02	0	0	0.351948807
2 Yr Fixed / Adj	1	1822	549	07-May-03	0	0	0	431611	U	Wholesale	02	0	0	1.955263158
2 Yr Fixed / Adj	1	3520	521	09-May-03	0	0	0	433126	U	Wholesale	01	0	0	2.703264095
30 Yr Fixed	1	893	662	14-May-03	0	0	0	434885	0	Wholesale	02	0	0	2.796825397
30 Yr Fixed	1	1521	539	14-May-03	0	0	1	434029	0	Wholesale	01	0	0	2.941489362
30 Yr Fixed	1	875	716	12-May-03	0	0	0	433547	0	Wholesale	02	0	0	3.484126984
2 Yr Fixed / Adj	1	975	550	14-May-03	0	0	0	434030	U	Wholesale	02	0	0	2.223214286
30 Yr Fixed	1	1929	512	31-Dec-02	0	0	0	391928	0	Wholesale	01	0	0	3.513770492
2 Yr Fixed / Adj	1	3218	533	30-Dec-02	0	0	0	391930	U	Wholesale	01	0	0	3.808823529
3 Yr Fixed / Adj	1	1487	503	24-Dec-02	0	0	0	390451	U	Wholesale	01	0	0	3.554078014
3 Yr Fixed / Adj	1	1518	513	06-Jan-03	0	0	1	393579	U	Wholesale	01	0	0	2.33512931

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
341010377	0010979755	LMN	AA	MH1	OO	CO	979	85500	85,460.32	01-Jun-03	5/1/33	9.775	5.778	$736.15	360	360	322.75	1	9.775	01-May-06	01-Jun-06	3	1	15.775	9.775	736.15
341010717	0010981017	LMN	AA	MH1	OO	PUR	979	79200	79,154.43	01-Jun-03	5/1/33	8.75	5.2	$623.07	360	360	0	1	8.75	01-May-06	01-Jun-06	3	1	14.75	8.75	623.07
341011059	0010962934	STD	AA	MH1	OO	CO	979	78300	78,263.08	01-Jun-03	5/1/33	9.7	0	$669.84	360	360	703.11	1	9.7			0	0	0	0	669.84
341011085	0010992170	LMN	AA	SFR	OO	CO	979	104000	103,943.19	01-Jun-03	5/1/33	9	5.4	$836.81	360	360	0	1	9	01-May-06	01-Jun-06	3	1	15	9	836.81
341011144	0011051109	LMN	AA	MH1	OO	PUR	979	54400	54,400.00	01-Jul-03	6/1/33	8.35	4.75	$412.52	360	360	0	1	8.35	01-Jun-06	01-Jul-06	3	1	14.35	8.35	412.52
341011323	0010954899	STD	AA	MH1	OO	CO	979	67660	67,482.00	01-Jun-03	5/1/18	9.05	0	$688.27	180	180	0	1	9.05			0	0	0	0	688.27
341011357	0010733376	LMN	B	SFR	OO	CO	979	128520	128,421.72	01-Jun-03	5/1/33	7.35	4.85	$885.47	360	360	0	1	7.35	01-Nov-03	01-Dec-03	1	1	13.35	7.35	885.47
341011375	0010942118	STD	A	SFR	OO	CO	979	73600	73,551.51	01-Jun-03	5/1/33	8.09	5.09	$544.68	360	360	291.98	1	8.09	01-May-06	01-Jun-06	3	1	14.09	8.09	544.68
341011438	0010969525	LMN	A	U24	NO	R&T	979	50000	49,971.23	01-Jun-03	5/1/33	8.75	0	$393.35	360	360	0	2	8.75			0	0	0	0	393.35
341011444	0010938736	STD	A	SFR	OO	PUR	979	71200	71,138.70	01-Jun-03	5/1/33	6.75	4.25	$461.80	360	360	0	1	6.75	01-May-06	01-Jun-06	3	1	12.75	6.75	461.8
341011447	0010932812	STD	CC	SFR	OO	CO	979	62400	62,376.76	01-Jun-03	5/1/33	10.8	0	$584.84	360	360	0	1	10.8			0	0	0	0	584.84
341011463	0010730224	STD	AA	SFR	OO	R&T	979	97200	97,075.61	01-May-03	4/1/33	8.25	5.3	$730.23	360	360	0	1	8.25	01-Apr-06	01-May-06	3	1	14.25	8.25	730.23
341011507	0010823482	STD	AA	MH1	OO	R&T	979	85500	85,447.67	01-Jun-03	5/1/33	8.45	0	$654.39	360	360	0	1	8.45			0	0	0	0	654.39
341011509	0010937035	STD	AA	SFR	OO	CO	979	88380	88,243.42	01-Jun-03	5/1/33	7.65	0	$627.07	360	360	0	1	7.65			0	0	0	0	627.07
341011533	0010742112	STD	A	SFR	NO	CO	979	66400	66,332.33	01-May-03	4/1/33	9.35	5.85	$551.07	360	360	0	1	9.35	01-Apr-06	01-May-06	3	1	15.35	9.35	551.07
341011542	0010934222	STD	A	SFR	OO	CO	979	94800	94,718.22	01-Jun-03	5/1/33	6.74	4.34	$614.24	360	360	0	1	6.74	01-May-06	01-Jun-06	3	1	12.74	6.74	614.24
341011544	0010823714	STD	A	SFR	OO	CO	979	84150	84,093.42	01-Jun-03	5/1/33	7.99	0	$616.88	360	360	0	1	7.99			0	0	0	0	616.88
341011550	0010940856	STD	AA	MH1	OO	CO	979	73800	73,762.46	01-Jun-03	5/1/33	9.34	0	$611.95	360	360	813.6	1	9.34			0	0	0	0	611.95
341011562	0011040508	STD	B	MH1	OO	PUR	979	78400	78,400.00	01-Jul-03	6/1/33	8.45	0	$600.05	360	360	0	1	8.45			0	0	0	0	600.05
341011617	0010928109	STD	AA+	CO1	OO	CO	979	98500	98,433.78	01-Jun-03	5/1/33	7.99	0	$722.07	360	360	0	1	7.99			0	0	0	0	722.07
341011626	0010943314	STD	A	SFR	OO	CO	979	116000	115,901.10	01-Jun-03	5/1/33	6.8	3.9	$756.23	360	360	0	1	6.8	01-May-06	01-Jun-06	3	1	12.8	6.8	756.23
341011635	0010901510	STD	AA	SFR	OO	CO	979	70000	69,944.30	01-Jun-03	5/1/33	7.15	0	$472.78	360	360	0	1	7.15			0	0	0	0	472.78
341011637	0010982296	STD	A	SFR	OO	PUR	979	89250	89,199.61	01-Jun-03	5/1/33	8.84	5.94	$707.87	360	360	0	1	8.84	01-May-06	01-Jun-06	3	1	14.84	8.84	707.87
341011647	0010942712	STD	CC	SFR	OO	CO	979	85500	85,463.37	01-Jun-03	5/1/33	10.15	7.5	$759.82	360	360	0	1	10.15	01-May-06	01-Jun-06	3	1	16.15	10.15	759.82
341011653	0010962009	LMN	A	MH1	OO	R&T	979	61600	61,570.95	01-Jun-03	5/1/33	9.7	0	$526.98	360	360	0	1	9.7			0	0	0	0	526.98
341011664	0010932853	STD	A	PUD	OO	CO	979	384000	383,688.33	01-Jun-03	5/1/33	7.05	4.4	$2,567.67	360	360	4111.72	1	7.05	01-May-06	01-Jun-06	3	1	13.05	7.05	2567.67
341011665	0010921419	STD	A	SFR	OO	CO	979	50400	50,249.78	01-Jun-03	5/1/18	7.65	0	$471.52	180	180	0	1	7.65			0	0	0	0	471.52
341011670	0010962702	STD	AA	SFR	OO	PUR	979	166250	166,096.46	01-Jun-03	5/1/33	6.39	0	$1,038.82	360	360	0	1	6.39			0	0	0	0	1038.82
341011675	0010906279	LMN	AA	SFR	OO	CO	979	191100	190,916.92	01-Jun-03	5/1/33	6.2	3.45	$1,170.43	360	360	0	1	6.2	01-May-05	01-Jun-05	3	1	12.2	6.2	1170.43
341011680	0010932507	LMN	A	SFR	NO	CO	979	66400	66,358.94	01-Jun-03	5/1/33	8.4	0	$505.86	360	360	0	1	8.4			0	0	0	0	505.86
341011682	0010932432	LMN	A	SFR	OO	CO	979	66000	65,812.63	01-Jun-03	5/1/18	8.2	0	$638.37	180	180	1376.06	1	8.2			0	0	0	0	638.37
341011689	0010954717	STD	AA	MH1	OO	CO	979	92250	92,193.43	01-Jun-03	5/1/33	8.44	5.24	$705.40	360	360	0	1	8.44	01-May-06	01-Jun-06	3	1	14.44	8.44	705.4
341011696	0010932101	STD	AA	MH1	OO	R&T	979	70400	70,348.79	01-Jun-03	5/1/33	7.6	4.4	$497.08	360	360	387	1	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	497.08
341011700	0010928596	STD	AA	SFR	OO	CO	979	108750	108,684.12	01-Jun-03	5/1/33	8.5	0	$836.19	360	360	0	1	8.5			0	0	0	0	836.19
341011707	0010915668	STD	AA	MH1	OO	CO	979	100000	99,913.90	01-Jun-03	5/1/33	6.75	3.8	$648.60	360	360	0	1	6.75	01-May-06	01-Jun-06	3	1	12.75	6.75	648.6
341011710	0010897528	STD	AA	SFR	OO	R&T	979	108900	108,822.99	01-Jun-03	5/1/33	7.74	0	$779.42	360	360	0	1	7.74			0	0	0	0	779.42
341011712	0010970929	STD	B	SFR	OO	CO	979	109900	109,829.20	01-Jun-03	5/1/33	8.2	5.2	$821.78	360	360	1253.08	1	8.2	01-May-06	01-Jun-06	3	1	14.2	8.2	821.78
341011727	0010942449	STD	CC	SFR	OO	R&T	979	154700	154,631.17	01-Jun-03	5/1/33	10	0	$1,357.60	360	360	0	1	10			0	0	0	0	1357.6
341011730	0010916146	STD	A	U24	OO	CO	979	247500	247,328.81	01-Jun-03	5/1/33	7.85	5.7	$1,790.25	360	360	931.85	2	7.85	01-May-06	01-Jun-06	3	1	13.85	7.85	1790.25
341011740	0010907178	STD	AA	SFR	OO	PUR	979	70300	70,263.94	01-Jun-03	5/1/33	9.3	0	$580.89	360	360	0	1	9.3			0	0	0	0	580.89
341011746	0010999266	LMN	AA	SFR	OO	PUR	979	227700	227,700.00	01-Jul-03	6/1/33	8.15	0	$1,694.65	360	360	0	1	8.15			0	0	0	0	1694.65
341011752	0010949089	STD	AA	SFR	OO	CO	979	88500	88,446.39	01-Jun-03	5/1/33	8.5	0	$680.49	360	360	0	1	8.5			0	0	0	0	680.49
341011754	0010982478	LMN	AA	SFR	OO	CO	979	160000	159,870.14	01-Jun-03	5/1/33	7.05	0	$1,069.86	360	360	0	1	7.05			0	0	0	0	1069.86
341011762	0010934370	STD	B	SFR	OO	CO	979	284000	283,829.71	01-Jun-03	5/1/33	8.55	5.65	$2,193.79	360	360	654.74	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	2193.79
341011768	0010931871	STD	AA	SFR	OO	CO	979	80000	79,952.52	01-Jun-03	5/1/33	8.6	4.7	$620.81	360	360	0	1	8.6	01-May-06	01-Jun-06	3	1	14.6	8.6	620.81
341011771	0010988921	LMN	AA	SFR	OO	R&T	979	103950	103,862.36	01-Jun-03	5/1/33	7.3	4.32	$712.65	360	360	0	1	7.3	01-May-06	01-Jun-06	3	1	13.3	7.3	712.65
341011774	0010936789	STD	A	SFR	OO	CO	979	68600	68,549.60	01-Jun-03	5/1/33	7.55	4.592	$482.01	360	360	0	1	7.55	01-May-06	01-Jun-06	3	1	13.55	7.55	482.01
341011776	0010902740	STD	C	SFR	OO	R&T	979	109200	109,134.52	01-Jun-03	5/1/33	8.55	6.15	$843.53	360	360	0	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	843.53
341011781	0010960219	STD	AA	SFR	OO	CO	979	76000	75,935.21	01-Jun-03	5/1/33	6.8	0	$495.46	360	360	534.94	1	6.8			0	0	0	0	495.46
341011789	0010921385	STD	AA	SFR	OO	PUR	979	261250	261,076.48	01-Jun-03	5/1/33	8.05	0	$1,926.07	360	360	1250.62	1	8.05			0	0	0	0	1926.07
341011790	0010966299	STD	AA	SFR	OO	R&T	979	134900	134,900.00	01-Jul-03	6/1/33	7.925	5.55	$982.80	360	360	0	1	7.925	01-Jun-06	01-Jul-06	3	1	13.925	7.925	982.8
341011794	0010951069	STD	C	SFR	OO	CO	979	51100	51,074.33	01-Jun-03	5/1/33	9.4	6.35	$425.95	360	360	0	1	9.4	01-May-06	01-Jun-06	3	1	15.4	9.4	425.95
341011807	0010887487	STD	AA+	SFR	OO	R&T	979	112100	111,998.66	01-Jun-03	5/1/33	6.5	0	$708.55	360	360	713.69	1	6.5			0	0	0	0	708.55

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
FUQUAY-VARINA	NC	275266523	08-May-03	4	0	95000	95000	90	0	90	85500	01-May-03	01-Jun-03	0	None	Y	0	25.87446	D	1		391	ARM
MOUNT AIRY	NC	270308355	02-May-03	4	99000	99000	99000	80	0	80	79200	01-May-03	01-Jun-03	0	None	Y	0	29.75811	D	1		331	ARM
IRON STATION	NC	280807733	05-May-03	4	0	87000	87000	90	0	90	78263.08	01-May-03	01-Jul-03	0	None	Y	0	33.19677	D	1		401	FXD
CHARLOTTE	NC	282275601	07-May-03	4	0	130000	175000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	29.71303	D	1		331	ARM
GREENPOND	SC	294465356	14-May-03	6	68000	90000	90000	80	0	80	54400	01-Jun-03	01-Jul-03	0	None	Y	0	37.8108	D	1		331	ARM
MARION	NC	287527430	30-Apr-03	4	0	79600	79600	85	0	85	67482	01-May-03	01-Jul-03	0	None	Y	0	44.46668	D	1		492	FXD
KURE BEACH	NC	284493756	14-Apr-03	4	0	204000	204000	63	0	63	128520	01-May-03	01-Jun-03	0	None	Y	0	33.68067	D	2506	25-Apr-03	201	ARM
LORIS	SC	295697829	29-Apr-03	6	0	92000	92000	80	0	80	73600	01-May-03	01-Jun-03	0	None	Y	0	23.56915	D	1		331	ARM
CHARLOTTE	NC	282164726	29-Apr-03	4	0	62500	73500	80	0	80	50000	01-May-03	01-Jun-03	0	None	Y	0	40.9452	D	1		401	FXD
RURAL HALL	NC	270459610	25-Apr-03	4	89000	89000	89000	80	0	80	71200	01-May-03	01-Jun-03	0	None	Y	0	34.03305	D	1		331	ARM
SUMMERVILLE	SC	294838237	28-Apr-03	6	0	96000	96000	65	0	65	62400	01-May-03	01-Jun-03	0	None	Y	0	32.89073	D	1		401	FXD
WILMINGTON	NC	284057757	31-Mar-03	4	0	108000	108000	90	0	90	97138.02	01-May-03	01-Jun-03	0	None	Y	0	37.31556	D	2594	15-May-03	391	ARM
STONY POINT	NC	286789458	18-Apr-03	4	0	91000	95000	90	0	90	85394.97	01-May-03	01-Aug-03	0	None	Y	0	48.669	D	1		491	FXD
HICKORY	NC	286029020	28-Apr-03	4	0	98200	98200	90	0	90	88243.42	01-May-03	01-Jul-03	0	None	Y	0	47.84238	D	1		491	FXD
GREENSBORO	NC	274053117	26-Mar-03	4	0	83000	83000	80	0	80	66366.3	01-May-03	01-Jun-03	0	None	Y	0	36.93327	D	2360	15-May-03	331	ARM
CLAREMONT	NC	286108255	28-Apr-03	4	0	118500	118500	80	0	80	94718.22	01-May-03	01-Jul-03	0	None	Y	0	38.00109	D	1		331	ARM
HARTSVILLE	SC	295508434	14-Apr-03	6	0	99000	99000	85	0	85	84150	01-May-03	01-Jun-03	0	None	Y	0	25.66216	D	2456	22-Apr-03	491	FXD
EAST BEND	NC	270187226	30-Apr-03	4	0	82000	82000	90	0	90	73800	01-May-03	01-Jun-03	0	None	Y	0	25.79165	D	1		491	FXD
CLOVER	SC	297108431	12-May-03	6	79000	98000	98000	80	0	80	78400	01-Jun-03	01-Jul-03	0	None	Y	1	28.60916	D	1		401	FXD
HICKORY	NC	286013746	28-Apr-03	4	0	98500	98500	100	0	100	98433.78	01-May-03	01-Jul-03	0	None	Y	0	36.04205	A	1		491	FXD
FOUR OAKS	NC	275249759	29-Apr-03	4	0	145000	145000	80	0	80	115901.1	01-May-03	01-Jul-03	0	None	Y	0	49.18321	D	1		391	ARM
DURHAM	NC	277129507	21-Apr-03	4	0	185000	185000	37.84	0	37.84	70000	01-May-03	01-Jun-03	0	None	Y	0	53.69633	D	1		401	FXD
FLEETWOOD	NC	286269536	30-Apr-03	4	105000	108000	108000	85	0	85	89250	01-May-03	01-Jun-03	0	None	Y	0	54.39554	D	1		391	ARM
HAMPSTEAD	NC	284432628	30-Apr-03	4	0	142500	142500	60	0	60	85500	01-May-03	01-Jun-03	0	None	Y	0	36.86308	D	1		331	ARM
NORTH AUGUSTA	SC	298608398	02-May-03	6	0	77000	77000	80	0	80	61600	01-May-03	01-Jun-03	0	None	Y	0	45.29086	D	1		401	FXD
GREENSBORO	NC	274553407	28-Apr-03	4	0	480000	480000	80	0	80	384000	01-May-03	01-Jun-03	30	1% of UPI	Y	0	27.44441	D	1		331	ARM
GREENSBORO	NC	274057436	25-Apr-03	4	0	63000	63000	80	0	80	50400	01-May-03	01-Jun-03	0	None	Y	0	52.11432	D	1		402	FXD
SPARTANBURG	SC	293022117	29-Apr-03	6	175000	175000	175000	95	0	95	166096.46	01-May-03	01-Jul-03	36	Standard	Y	0	15.41322	D	1		491	FXD
MURPHY	NC	289063629	22-Apr-03	4	0	245000	245000	78	0	78	191100	01-May-03	01-Jun-03	24	1% of UPI	Y	0	29.4512	D	1		631	ARM
BELMONT	NC	280122807	23-Apr-03	4	0	83000	83000	80	0	80	66358.94	01-May-03	01-Jul-03	0	None	Y	0	26.01078	D	1		401	FXD
BLACK MOUNTAIN	NC	287113603	28-Apr-03	4	0	150000	150000	44	0	44	66000	01-May-03	01-Jun-03	0	None	Y	0	48.29886	D	1		402	FXD
MEBANE	NC	273029647	30-Apr-03	4	0	102500	102500	90	0	90	92250	01-May-03	01-Jun-03	0	None	Y	0	38.98054	D	1		391	ARM
PINNACLE	NC	270439215	28-Apr-03	4	0	88000	88000	80	0	80	70400	01-May-03	01-Jun-03	0	None	Y	0	40.45766	D	1		331	ARM
TOPTON	NC	287817368	28-Apr-03	4	0	145000	145000	75	0	75	108684.12	01-May-03	01-Jul-03	0	None	Y	0	32	D	1		401	FXD
PITTSBORO	NC	273127407	30-Apr-03	4	0	125000	125000	80	0	80	99913.9	01-May-03	01-Jul-03	0	None	Y	0	45.8904	D	1		331	ARM
WESTMINSTER	SC	296936543	21-Apr-03	6	0	121000	121000	90	0	90	108900	01-May-03	01-Jun-03	36	Standard	Y	0	27.61114	D	2456	25-Apr-03	491	FXD
WILSON	NC	278968744	06-May-03	4	0	157000	157000	70	0	70	109900	01-May-03	01-Jun-03	0	None	Y	0	26.25556	D	1		331	ARM
WINSTON SALEM	NC	271065217	29-Apr-03	4	0	238000	238000	65	0	65	154631.17	01-May-03	01-Jul-03	30	1% of UPI	Y	0	46.33016	D	1		401	FXD
WINNSBORO	SC	291801513	25-Apr-03	6	0	275000	275000	90	0	90	247500	01-May-03	01-Jun-03	36	Standard	Y	0	40.78428	D	1		391	ARM
COWPENS	SC	293309557	18-Apr-03	6	74000	74000	74000	95	0	95	70300	01-May-03	01-Jun-03	0	None	Y	0	40.55911	D	1		491	FXD
GREENVILLE	SC	296096201	06-May-03	6	253000	253000	253000	90	0	90	227700	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.6682	D	1		491	FXD
MURPHY	NC	289063796	30-Apr-03	4	0	118000	118000	75	0	75	88500	01-May-03	01-Jun-03	0	None	Y	0	45.49888	D	1		401	FXD
THURMOND	NC	286838099	05-May-03	4	0	200000	271500	80	0	80	160000	01-May-03	01-Jun-03	30	1% of UPI	Y	0	21.2115	D	1		401	FXD
ADVANCE	NC	270067400	29-Apr-03	4	0	355000	355000	80	0	80	284000	01-May-03	01-Jun-03	30	1% of UPI	Y	0	33.09629	D	1		331	ARM
CHARLOTTE	NC	282083938	28-Apr-03	4	0	100000	100000	80	0	80	79952.52	01-May-03	01-Jul-03	0	None	Y	0	23.194	D	1		331	ARM
MAIDEN	NC	286508902	09-May-03	4	0	148500	148500	70	0	70	103862.36	01-May-03	01-Jul-03	0	None	Y	0	33.1672	D	1		331	ARM
SUMMERVILLE	SC	294857411	29-Apr-03	6	0	98000	98000	70	0	70	68600	01-May-03	01-Jun-03	0	None	Y	0	18.10038	D	1		331	ARM
CHARLOTTE	NC	282701024	22-Apr-03	4	0	145600	145600	75	0	75	109200	01-May-03	01-Jun-03	0	None	Y	0	38.79413	D	1		331	ARM
COLUMBIA	SC	292094254	02-May-03	6	0	106000	106000	71.7	0	71.7	76000	01-May-03	01-Jun-03	0	None	Y	0	33.61435	D	1		401	FXD
GREER	SC	296517407	22-Apr-03	6	275000	285000	285000	95	0	95	261076.48	01-May-03	01-Jul-03	36	Standard	Y	0	26.95563	D	1		491	FXD
PINNACLE	NC	27043	02-May-03	4	0	142000	142000	95	0	95	134900	01-Jun-03	01-Jul-03	0	None	Y	0	44.92178	D	1		391	ARM
CRUMPLER	NC	286179674	29-Apr-03	4	0	73000	73000	70	0	70	51100	01-May-03	01-Jun-03	0	None	Y	0	28.78465	D	1		331	ARM
GREENSBORO	NC	274052815	18-Apr-03	4	0	118000	118000	95	0	95	112100	01-May-03	01-Jun-03	0	None	Y	0	43.47074	D	1		491	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	2091	625	08-May-03	0	0	0	433548	U	Wholesale	02	0	0	1.850877193
3 Yr Fixed / Adj	1	2096	595	02-May-03	0	0	0	431154	U	Wholesale	02	0	0	3.407828283
30 Yr Fixed	1	1452	615	05-May-03	0	0	0	431612	0	Wholesale	02	0	0	4.54916986
3 Yr Fixed / Adj	1	2352	551	07-May-03	0	0	0	433128	U	Wholesale	01	0	0	0.048076923
3 Yr Fixed / Adj	1	1560	609	14-May-03	0	0	0	434887	U	Wholesale	02	0	0	5.909926471
15 Yr Fixed	1	1365	593	30-Apr-03	0	0	0	430109	0	Wholesale	02	0	0	4.661543009
6 Month Adjustable	1	1271	525	25-Apr-03	0	0	0	426761	U	Wholesale	01	0	0	0.455182073
3 Yr Fixed / Adj	1	1114	516	29-Apr-03	0	0	0	429661	U	Wholesale	01	0	0	4.440217391
30 Yr Fixed	1	1300	634	29-Apr-03	0	0	0	429662	0	Wholesale	03	0	0	3.83
3 Yr Fixed / Adj	1	1222	570	25-Apr-03	0	0	0	427892	U	Wholesale	02	0	0	4.320224719
30 Yr Fixed	1	1520	524	28-Apr-03	0	0	0	428666	0	Wholesale	02	0	0	3.064903846
3 Yr Fixed / Adj	1	1261	598	15-May-03	0	0	0	434031	U	Wholesale	03	0	0	0.601851852
30 Yr Fixed	1	1812	707	18-Apr-03	0	0	0	425562	0	Wholesale	02	0	0	2.923976608
30 Yr Fixed	1	1144	603	28-Apr-03	0	0	0	428667	0	Wholesale	02	0	0	5.052047975
3 Yr Fixed / Adj	1	1122	586	15-May-03	0	0	0	434032	U	Wholesale	03	0	0	0.881024096
3 Yr Fixed / Adj	1	1056	545	28-Apr-03	0	0	0	428668	U	Wholesale	01	0	0	4.077004219
30 Yr Fixed	1	1635	622	22-Apr-03	0	0	0	425563	0	Wholesale	03	0	0	0.083184789
30 Yr Fixed	1	1498	576	30-Apr-03	0	0	0	430110	0	Wholesale	02	0	0	3.680216802
30 Yr Fixed	1	1680	603	12-May-03	0	0	0	433549	0	Wholesale	02	0	0	4.778061224
30 Yr Fixed	1	1149	687	28-Apr-03	0	0	0	428669	0	Wholesale	02	0	0	4.126903553
3 Yr Fixed / Adj	1	1882	651	29-Apr-03	0	0	0	429663	U	Wholesale	02	0	0	3.700431034
30 Yr Fixed	1	1967	612	21-Apr-03	0	0	0	426762	0	Wholesale	02	0	0	2.251428571
3 Yr Fixed / Adj	1	1188	535	30-Apr-03	0	0	0	430609	U	Wholesale	01	0	0	2.048179272
3 Yr Fixed / Adj	1	1680	532	30-Apr-03	0	0	0	430111	U	Wholesale	02	0	0	2.816374269
30 Yr Fixed	1	2077	570	02-May-03	0	0	0	431155	0	Wholesale	02	0	0	4.042207792
3 Yr Fixed / Adj	1	3576	557	28-Apr-03	0	0	0	428670	U	Wholesale	02	0	0	2.212239583
15 Yr Fixed	1	815	556	25-Apr-03	0	0	0	427300	0	Wholesale	01	0	0	5.152777778
30 Yr Fixed	1	2252	627	29-Apr-03	0	0	0	430112	0	Wholesale	02	0	0	1.730827068
2 Yr Fixed / Adj	1	3163	661	22-Apr-03	0	0	0	426402	U	Wholesale	02	0	0	2.795656724
30 Yr Fixed	1	792	657	23-Apr-03	0	0	0	426764	0	Wholesale	03	0	0	2.302710843
15 Yr Fixed	1	1144	529	28-Apr-03	0	0	0	428671	0	Wholesale	01	0	0	5.204545455
3 Yr Fixed / Adj	1	1497	579	30-Apr-03	0	0	0	430113	U	Wholesale	02	0	0	2.737940379
3 Yr Fixed / Adj	1	1412	618	28-Apr-03	0	0	0	428672	U	Wholesale	02	0	0	3.080965909
30 Yr Fixed	1	1900	546	28-Apr-03	0	0	1	428673	0	Wholesale	01	0	0	2.818390805
3 Yr Fixed / Adj	1	2121	630	30-Apr-03	0	0	0	430114	U	Wholesale	02	0	0	3.965
30 Yr Fixed	1	1409	599	25-Apr-03	0	0	0	426765	0	Wholesale	02	0	0	0.537190083
3 Yr Fixed / Adj	1	2043	504	06-May-03	0	0	0	431982	U	Wholesale	01	0	0	2.882620564
30 Yr Fixed	1	1903	621	29-Apr-03	0	0	0	429664	0	Wholesale	02	0	0	3.438429218
3 Yr Fixed / Adj	1	3766	568	25-Apr-03	0	0	0	427894	U	Wholesale	02	0	0	1.60959596
30 Yr Fixed	1	1118	587	18-Apr-03	0	0	0	425571	0	Wholesale	01	0	0	4.689900427
30 Yr Fixed	1	1032	633	06-May-03	0	0	0	431983	0	Wholesale	02	0	0	2.68972332
30 Yr Fixed	1	928	524	30-Apr-03	0	0	1	430610	0	Wholesale	01	0	0	0.995480226
30 Yr Fixed	1	2057	599	05-May-03	0	0	0	431613	0	Wholesale	02	0	0	1.239375
3 Yr Fixed / Adj	1	1925	536	29-Apr-03	0	0	0	428675	U	Wholesale	01	0	0	2.48415493
3 Yr Fixed / Adj	1	1704	526	28-Apr-03	0	0	1	428676	U	Wholesale	01	0	0	0.75
3 Yr Fixed / Adj	1	1312	526	09-May-03	0	0	1	433130	U	Wholesale	01	0	0	4.418585859
3 Yr Fixed / Adj	1	1324	527	29-Apr-03	0	0	0	429665	U	Wholesale	01	0	0	3.479591837
3 Yr Fixed / Adj	1	1582		22-Apr-03	0	0	0	426405	U	Wholesale	01	0	0	3.459249084
30 Yr Fixed	1	1506	638	02-May-03	0	0	0	431156	0	Wholesale	02	0	0	3.161842105
30 Yr Fixed	1	2688	654	22-Apr-03	0	0	0	426407	0	Wholesale	02	0	0	0.99138756
3 Yr Fixed / Adj	1	1496	610	02-May-03	0	0	0	431157	U	Wholesale	02	0	0	0.481838399
3 Yr Fixed / Adj	1	1107	515	29-Apr-03	0	0	0	429666	U	Wholesale	01	0	0	4.536203523
30 Yr Fixed	1	1495	758	18-Apr-03	0	0	0	425572	0	Wholesale	02	0	0	2.6485281

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
341011812	0011030905	STD	AA+	SFR	OO	CO	979	103950	103,950.00	01-Jul-03	6/1/33	5.99	0	$622.56	360	360	0	1	5.99			0	0	0	0	622.56
341011815	0010959120	STD	AA	SFR	OO	CO	979	89280	89,208.96	01-Jun-03	5/1/33	7.15	4.9	$603.00	360	360	0	1	7.15	01-May-06	01-Jun-06	3	1	13.15	7.15	603
341011816	0010927119	STD	B	U24	OO	CO	979	60000	59,972.01	01-Jun-03	5/1/33	9.75	0	$515.49	360	360	806.34	2	9.75			0	0	0	0	515.49
341011817	0010942605	STD	A	SFR	OO	R&T	979	52250	52,037.09	01-Jun-03	5/1/33	8.89	0	$416.29	360	360	0	1	8.89			0	0	0	0	416.29
341011822	0010986131	STD	AA	SFR	OO	CO	979	157225	157,225.00	01-Jul-03	6/1/33	9.7	6.7	$1,345.04	360	360	0	1	9.7	01-Jun-06	01-Jul-06	3	1	15.7	9.7	1345.04
341011823	0011033255	STD	A	SFR	OO	CO	979	73600	73,414.12	01-Jun-03	5/1/18	9.5	0	$768.55	180	180	0	1	9.5			0	0	0	0	768.55
341011830	0010909018	STD	AA	SFR	OO	CO	979	65000	64,952.72	01-Jun-03	5/1/33	7.6	0	$458.95	360	360	517.47	1	7.6			0	0	0	0	458.95
341011832	0010985166	STD	A	SFR	OO	CO	979	112320	112,244.48	01-Jun-03	5/1/33	7.99	4.99	$823.38	360	360	527.08	1	7.99	01-May-06	01-Jun-06	3	1	13.99	7.99	823.38
341011842	0010991099	STD	AA	SFR	OO	PUR	979	93100	93,100.00	01-Jul-03	6/1/33	7.4	5.25	$644.61	360	360	0	1	7.4	01-Jun-06	01-Jul-06	3	1	13.4	7.4	644.61
341011847	0010939080	STD	A	SFR	OO	CO	979	184000	183,841.27	01-Jun-03	5/1/33	6.74	4.84	$1,192.20	360	360	0	1	6.74	01-May-06	01-Jun-06	3	1	12.74	6.74	1192.2
341011852	0010979854	STD	AA	SFR	OO	CO	979	92700	92,635.88	01-Jun-03	5/1/33	7.85	0	$670.53	360	360	0	1	7.85			0	0	0	0	670.53
341011858	0010969913	STD	AA	SFR	OO	CO	979	66400	66,400.00	01-Jul-03	6/1/33	7.4	5.05	$459.74	360	360	0	1	7.4	01-Jun-06	01-Jul-06	3	1	13.4	7.4	459.74
341011860	0010907665	STD	AA	SFR	OO	CO	979	98000	97,922.02	01-Jun-03	5/1/33	7.15	0	$661.90	360	360	0	1	7.15			0	0	0	0	661.9
341011861	0010951283	LMN	AA	MH1	OO	CO	979	64800	64,703.52	01-Jun-03	5/1/33	7.5	0	$453.09	360	360	0	1	7.5			0	0	0	0	453.09
341011865	0011031887	STD	AA	SFR	OO	PUR	979	108800	108,682.59	01-Jun-03	5/1/33	5.575	3.6	$622.88	360	360	0	1	5.575	01-May-06	01-Jun-06	3	1	11.575	5.575	622.88
341011866	0010980134	STD	AA	MH1	OO	PUR	979	69300	69,267.32	01-Jun-03	5/1/33	9.7	0	$592.85	360	360	0	1	9.7			0	0	0	0	592.85
341011867	0010995330	STD	C	SFR	OO	R&T	979	80000	79,961.87	01-Jun-03	5/1/33	9.65	7.25	$681.46	360	360	0	1	9.65	01-May-06	01-Jun-06	3	1	15.65	9.65	681.46
341011873	0010928000	STD	A	SFR	OO	CO	979	73600	73,539.55	01-Jun-03	5/1/33	6.99	4.99	$489.17	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	489.17
341011875	0010976702	STD	AA	MH1	OO	CO	979	82000	81,966.63	01-Jun-03	5/1/33	10.39	0	$743.35	360	360	0	1	10.39			0	0	0	0	743.35
341011879	0010978971	STD	B	PUD	OO	CO	979	64800	64,800.00	01-Jul-03	6/1/33	8.8	6.3	$512.10	360	360	865.5	1	8.8	01-Jun-06	01-Jul-06	3	1	14.8	8.8	512.1
341011881	0010962496	LMN	AA	SFR	OO	PUR	979	126000	125,925.23	01-Jun-03	5/1/33	8.6	0	$977.77	360	360	0	1	8.6			0	0	0	0	977.77
341011886	0010962959	STD	AA	MH1	OO	CO	979	74375	74,375.00	01-Jul-03	6/1/33	9.7	0	$636.27	360	360	0	1	9.7			0	0	0	0	636.27
341011887	0010984276	LMN	A	SFR	NO	CO	979	142800	142,734.78	01-Jun-03	5/1/33	9.85	6.6	$1,237.37	360	360	0	1	9.85	01-May-06	01-Jun-06	3	1	15.85	9.85	1237.37
341011893	0010969467	LMN	A	U24	NO	CO	979	50000	49,971.23	01-Jun-03	5/1/33	8.75	0	$393.35	360	360	0	2	8.75			0	0	0	0	393.35
341011897	0010980563	LMN	AA+	SFR	NO	PUR	979	99450	99,383.94	01-Jun-03	5/1/33	8.05	0	$733.20	360	360	736.13	1	8.05			0	0	0	0	733.2
341011900	0010977379	LMN	B	SFR	OO	CO	979	116000	115,958.19	01-Jun-03	5/1/33	10.95	0	$1,100.31	360	360	1157.64	1	10.95			0	0	0	0	1100.31
341011901	0010935062	STD	AA	SFR	OO	CO	979	52000	51,830.16	01-Jun-03	5/1/18	6.6	0	$455.84	180	180	0	1	6.6			0	0	0	0	455.84
341011903	0010975985	STD	AA	PUD	OO	CO	979	99000	98,922.38	01-Jun-03	5/1/33	7.225	0	$673.68	360	360	408.23	1	7.225			0	0	0	0	673.68
341011908	0010977726	LMN	AA	SFR	OO	CO	979	70000	69,949.08	01-Jun-03	5/1/33	7.6	4.5	$494.25	360	360	0	1	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	494.25
341011909	0010954360	STD	A	SFR	OO	CO	979	210000	209,813.45	01-Jun-03	5/1/33	6.59	4.34	$1,339.80	360	360	0	1	6.59	01-May-05	01-Jun-05	3	1	12.59	6.59	1339.8
341011910	0011033495	STD	C	SFR	OO	CO	979	69000	69,000.00	01-Jul-03	6/1/33	9.35	7.1	$572.65	360	360	0	1	9.35	01-Jun-06	01-Jul-06	3	1	15.35	9.35	572.65
341011911	0010921237	STD	A	SFR	OO	R&T	979	76500	76,456.80	01-Jun-03	5/1/33	8.84	6.34	$606.75	360	360	0	1	8.84	01-May-06	01-Jun-06	3	1	14.84	8.84	606.75
341011913	0010933281	STD	AA	SFR	OO	CO	979	81200	80,923.16	01-Jun-03	5/1/18	6.1	0	$689.61	180	180	741.91	1	6.1			0	0	0	0	689.61
341011917	0010950517	STD	AA	SFR	OO	CO	979	57400	57,350.58	01-Jun-03	5/1/33	6.75	4.25	$372.30	360	360	0	1	6.75	01-May-06	01-Jun-06	3	1	12.75	6.75	372.3
341011918	0010971018	LMN	AA	SFR	OO	CO	979	103700	103,609.84	01-Jun-03	5/1/33	6.7	4.45	$669.15	360	360	0	1	6.7	01-May-06	01-Jun-06	3	1	12.7	6.7	669.15
341011921	0010955490	STD	A	SFR	OO	CO	979	106400	106,329.33	01-Jun-03	5/1/33	8.05	5.55	$784.44	360	360	979.85	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	784.44
341011922	0010939585	STD	AA	SFR	OO	R&T	979	273760	273,486.95	01-Jun-03	5/1/33	5.99	0	$1,639.57	360	360	1320.06	1	5.99			0	0	0	0	1639.57
341011924	0010970267	STD	B	U24	OO	CO	979	147000	146,900.37	01-Jun-03	5/1/33	7.95	5.75	$1,073.51	360	360	0	4	7.95	01-May-06	01-Jun-06	3	1	13.95	7.95	1073.51
341011926	0010928513	STD	A	SFR	OO	CO	979	100800	100,740.14	01-Jun-03	5/1/33	8.6	0	$782.22	360	360	1350.11	1	8.6			0	0	0	0	782.22
341011936	0010953750	STD	AA	SFR	OO	PUR	979	239200	239,042.73	01-Jun-03	5/1/33	8.1	5.4	$1,771.87	360	360	0	1	8.1	01-May-06	01-Jun-06	3	1	14.1	8.1	1771.87
341011938	0010937027	STD	AA	SFR	OO	CO	979	108000	107,906.83	01-Jun-03	5/1/33	6.74	4.84	$699.77	360	360	827.03	1	6.74	01-May-05	01-Jun-05	3	1	12.74	6.74	699.77
341011943	0010975365	STD	A	SFR	OO	R&T	979	105000	104,912.22	01-Jun-03	5/1/33	6.9	0	$691.53	360	360	0	1	6.9			0	0	0	0	691.53
341011944	0010987923	LMN	AA+	SFR	NO	PUR	979	140250	140,250.00	01-Jul-03	6/1/33	8.05	0	$1,034.00	360	360	1040.85	1	8.05			0	0	0	0	1034
341011948	0010955243	LMN	AA	MH1	OO	CO	979	75000	74,772.50	01-Jun-03	5/1/18	7.45	0	$693.13	180	180	0	1	7.45			0	0	0	0	693.13
341011952	0010951465	STD	AA	SFR	OO	CO	979	141550	141,436.24	01-Jun-03	5/1/33	7.1	0	$951.26	360	360	451.7	1	7.1			0	0	0	0	951.26
341011954	0010970101	STD	B	SFR	OO	CO	979	132000	131,920.85	01-Jun-03	5/1/33	8.55	6.15	$1,019.65	360	360	0	1	8.55	01-May-06	01-Jun-06	3	1	14.55	8.55	1019.65
341011956	0010962082	STD	A	SFR	OO	R&T	979	100000	99,938.04	01-Jun-03	5/1/33	8.39	5.74	$761.13	360	360	0	1	8.39	01-May-06	01-Jun-06	3	1	14.39	8.39	761.13
341011957	0010992832	STD	AA	MH1	OO	CO	979	82350	82,299.49	01-Jun-03	5/1/33	8.44	5.74	$629.70	360	360	0	1	8.44	01-May-06	01-Jun-06	3	1	14.44	8.44	629.7
341011958	0010951846	STD	AA	MH1	OO	CO	979	90000	89,942.02	01-Jun-03	5/1/33	8.2	0	$672.98	360	360	0	1	8.2			0	0	0	0	672.98
341011969	0010939809	STD	A	SFR	OO	CO	979	105300	105,239.29	01-Jun-03	5/1/33	8.74	0	$827.64	360	360	0	1	8.74			0	0	0	0	827.64
341011972	0010977015	STD	A	SFR	OO	CO	979	80500	80,440.85	01-Jun-03	5/1/33	7.55	0	$565.63	360	360	1495.3	1	7.55			0	0	0	0	565.63
341011973	0010951341	STD	AA	MH1	OO	CO	979	72900	72,854.92	01-Jun-03	5/1/33	8.4	5.5	$555.38	360	360	0	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	555.38
341011974	0010979524	STD	A	MH1	OO	CO	979	64000	63,836.88	01-Jun-03	5/1/18	9.4	0	$664.45	180	180	0	1	9.4			0	0	0	0	664.45

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
HICKORY	NC	286013123	14-May-03	4	0	115500	115500	90	0	90	103950	01-Jun-03	01-Jul-03	0	None	Y	0	34.94606	D	1		491	FXD
HICKORY	NC	286023740	30-Apr-03	4	0	111600	111600	80	0	80	89280	01-May-03	01-Jun-03	0	None	Y	0	40.469	D	1		331	ARM
DURHAM	NC	277072256	28-Apr-03	4	0	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	0	None	Y	0	25.77785	D	1		401	FXD
N CHARLESTON	SC	294057300	30-Apr-03	6	0	55000	55000	95	0	95	52037.09	01-May-03	01-Jul-03	0	None	Y	0	45.13009	D	703	06-May-03	491	FXD
CLEMMONS	NC	270128446	06-May-03	4	0	165500	165500	95	0	95	157225	01-Jun-03	01-Jul-03	30	1% of UPI	Y	0	42.30568	D	1		391	ARM
CONNELLY SPRINGS	NC	286129337	22-Apr-03	4	0	92000	92000	80	0	80	73600	01-May-03	01-Jun-03	0	None	N	0	43.38375	D	2825	08-May-03	402	FXD
DURHAM	NC	277131129	22-Apr-03	4	0	87000	87000	74.71	0	74.71	65000	01-May-03	01-Jun-03	0	None	Y	0	41.28037	D	1		401	FXD
CONOVER	NC	286138129	05-May-03	4	0	124800	124800	90	0	90	112244.48	01-May-03	01-Jul-03	0	None	Y	0	30.09779	D	1		391	ARM
MOUNT AIRY	NC	270309741	02-May-03	4	98000	99000	99000	95	0	95	93100	01-Jun-03	01-Jul-03	0	None	Y	0	40.19481	D	1		391	ARM
GREENSBORO	NC	274059670	29-Apr-03	4	0	230000	230000	80	0	80	184000	01-May-03	01-Jun-03	30	1% of UPI	Y	0	32.6348	D	1		331	ARM
WILSON	NC	278932908	05-May-03	4	0	103000	103000	90	0	90	92635.88	01-May-03	01-Jul-03	0	None	Y	0	24.69926	D	1		491	FXD
GREENSBORO	NC	274062320	13-May-03	4	0	83000	83000	80	0	80	66400	01-Jun-03	01-Jul-03	0	None	Y	0	50.12323	D	1		331	ARM
PELZER	SC	296699427	22-Apr-03	6	0	140000	140000	70	0	87.21	97922.02	01-May-03	01-Jul-03	0	None	Y	0	47.4769	D	1		401	FXD
SWANNANOA	NC	287787102	30-Apr-03	4	0	81000	81000	80	0	80	64703.52	01-May-03	01-Jul-03	0	None	Y	0	22.332	D	1		401	FXD
KANNAPOLIS	NC	280815386	13-May-03	4	136000	158500	158500	80	0	100	108800	01-May-03	01-Jun-03	0	None	Y	0	45.52178	D	1		331	ARM
SUMTER	SC	291532103	30-Apr-03	6	72000	77000	77000	90	0	90	69267.32	01-May-03	01-Jul-03	0	None	Y	1	48.6339	D	1		491	FXD
LINCOLNTON	NC	280929229	09-May-03	4	0	107000	107000	74.77	0	74.77	80000	01-May-03	01-Jun-03	0	None	Y	0	40.73308	D	1		331	ARM
GREENSBORO	NC	274053891	28-Apr-03	4	0	92000	92000	80	0	80	73539.55	01-May-03	01-Jul-03	0	None	Y	0	44.35382	D	1		331	ARM
WILSON	NC	278938810	05-May-03	4	0	95000	95000	86.32	0	86.32	82000	01-May-03	01-Jun-03	0	None	Y	0	41.91286	D	2782	19-May-03	491	FXD
GREENSBORO	NC	274076651	05-May-03	4	0	81000	81000	80	0	80	64800	01-Jun-03	01-Jul-03	0	None	Y	0	34.95934	D	1		331	ARM
TAYLORSVILLE	NC	286815706	29-Apr-03	4	140000	140000	140000	90	0	90	125925.23	01-May-03	01-Jul-03	0	None	Y	0	39.47587	D	1		491	FXD
AUTRYVILLE	NC	283187054	05-May-03	4	0	87500	87500	85	0	85	74375	01-Jun-03	01-Jul-03	0	None	Y	0	46.34769	D	2381	19-May-03	491	FXD
LEXINGTON	NC	272959277	30-Apr-03	4	0	204000	204000	70	0	70	142734.78	01-May-03	01-Jul-03	0	None	Y	0	34.86667	D	1		331	ARM
CHARLOTTE	NC	282164726	29-Apr-03	4	0	62500	73500	80	0	80	50000	01-May-03	01-Jun-03	0	None	Y	0	40.87585	A	1		401	FXD
SALISBURY	NC	281442447	30-Apr-03	4	117000	117000	117000	85	0	85	99383.94	01-May-03	01-Jul-03	0	None	Y	0	13.42434	D	1		491	FXD
WINSTON SALEM	NC	271276668	05-May-03	4	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	0	None	Y	0	38.37529	D	1863	06-May-03	401	FXD
CHARLOTTE	NC	282034611	28-Apr-03	4	0	67000	67000	77.61	0	77.61	51830.16	01-May-03	01-Jul-03	0	None	Y	0	48.03466	D	1		402	FXD
MANTEO	NC	279549254	05-May-03	4	0	140000	140000	70.71	0	70.71	99000	01-May-03	01-Jun-03	0	None	Y	0	39.62558	D	1		401	FXD
STOKESDALE	NC	273579275	05-May-03	4	0	100000	100000	70	0	70	70000	01-May-03	01-Jun-03	0	None	Y	0	40.276	D	1863	07-May-03	331	ARM
WANDO	SC	294927662	30-Apr-03	6	0	265000	265000	79.25	0	79.25	210000	01-May-03	01-Jun-03	24	Standard	Y	0	43.1506	D	1		631	ARM
COLUMBIA	SC	292094210	13-May-03	6	0	92000	92000	75	0	75	69000	01-Jun-03	01-Jul-03	0	None	Y	0	22.63752	D	1		331	ARM
FRANKLINTON	NC	275257206	29-Apr-03	4	0	100000	100000	76.5	0	76.5	76500	01-May-03	01-Jun-03	0	None	Y	0	24.32605	D	1		331	ARM
CHERRYVILLE	NC	280219667	28-Apr-03	4	0	130000	130000	62.46	0	62.46	81200	01-May-03	01-Jun-03	0	None	Y	0	41.48335	D	1		402	FXD
ASHEBORO	NC	272039274	30-Apr-03	4	0	82000	82000	70	0	70	57350.58	01-May-03	01-Jul-03	0	None	Y	0	29.8217	D	1		331	ARM
LAUREL SPRINGS	NC	286449251	05-May-03	4	0	122000	122000	85	0	85	103700	01-May-03	01-Jun-03	0	None	Y	0	15.82783	D	1		391	ARM
CHARLOTTE	NC	282273355	30-Apr-03	4	0	112000	112000	95	0	95	106400	01-May-03	01-Jun-03	0	None	Y	0	40.91573	D	1		691	ARM
WEAVERVILLE	NC	287879295	01-May-03	4	0	342200	342200	80	0	80	273486.95	01-May-03	01-Jul-03	30	1% of UPI	Y	0	20.82537	D	1		401	FXD
CHARLOTTE	NC	282034651	02-May-03	4	0	210000	210000	70	0	70	147000	01-May-03	01-Jun-03	0	None	Y	0	30.32181	A	1		331	ARM
CHARLOTTE	NC	282270379	28-Apr-03	4	0	126000	126000	80	0	80	100740.14	01-May-03	01-Jul-03	0	None	Y	0	24.46918	D	2782	30-Apr-03	401	FXD
HICKORY	NC	286019417	25-Apr-03	4	299000	299000	299000	80	0	93.31	239200	01-May-03	01-Jun-03	30	1% of UPI	Y	0	49.43676	D	1		331	ARM
COLUMBIA	SC	292235338	28-Apr-03	6	0	120000	120000	90	0	90	108000	01-May-03	01-Jun-03	24	Standard	Y	0	43.18529	D	1		691	ARM
HENDERSONVILLE	NC	287911538	05-May-03	4	0	150000	150000	70	0	70	105000	01-May-03	01-Jun-03	0	None	Y	0	51.36399	D	1		401	FXD
SALISBURY	NC	281446404	01-May-03	4	165000	157000	165000	85	0	85	140156.84	01-Jun-03	01-Aug-03	0	None	Y	0	13.42336	D	1		491	FXD
BONNEAU	SC	294318544	30-Apr-03	6	0	135000	135000	55.56	0	55.56	75000	01-May-03	01-Jun-03	0	None	Y	0	33.28943	D	1		402	FXD
SUMMERVILLE	SC	294858392	30-Apr-03	6	0	149000	149000	95	0	95	141550	01-May-03	01-Jun-03	36	Standard	Y	0	33.95264	D	1		491	FXD
ROCKY POINT	NC	284578727	05-May-03	4	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	0	None	Y	0	24.67482	D	1		331	ARM
WINSTON SALEM	NC	271055650	30-Apr-03	4	0	119000	125000	80	0	80	100000	01-May-03	01-Jun-03	0	None	Y	0	47.00081	D	2594	12-May-03	331	ARM
MT AIRY	NC	27030	07-May-03	4	0	91500	91500	90	0	90	82299.49	01-May-03	01-Jul-03	0	None	Y	0	44.29236	D	1		391	ARM
LEXINGTON	SC	290737450	30-Apr-03	6	0	100000	100000	90	0	90	90000	01-May-03	01-Jun-03	0	None	Y	0	45.97007	D	1		491	FXD
MONROE	NC	281108902	29-Apr-03	4	0	117000	125000	90	0	90	105239.29	01-May-03	01-Jul-03	0	None	Y	0	17.72573	D	1		491	FXD
GASTONIA	NC	280566671	05-May-03	4	0	112000	112000	71.88	0	71.88	80500	01-May-03	01-Jun-03	0	None	Y	0	44.97384	D	1		401	FXD
FOUR OAKS	NC	275248406	07-May-03	4	0	81000	81000	90	0	90	72900	01-May-03	01-Jun-03	0	None	Y	0	35.47942	D	1		391	ARM
PURLEAR	NC	286659122	05-May-03	4	0	80000	80000	80	0	80	63836.88	01-May-03	01-Jul-03	0	None	Y	0	21.12172	D	1		402	FXD

program detail	lien position	sq. footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1071	725	14-May-03	0	0	0	434420	0	Wholesale	02	0	0	3.401635402
3 Yr Fixed / Adj	1	1928	522	30-Apr-03	0	0	1	430115	U	Wholesale	01	0	0	5.13687276
30 Yr Fixed	1	1479	556	28-Apr-03	0	0	0	428678	0	Wholesale	01	0	0	4.45
30 Yr Fixed	1	872	628	06-May-03	0	0	0	431158	0	Wholesale	03	0	0	1.119617225
3 Yr Fixed / Adj	1	1450	549	06-May-03	0	0	0	431984	U	Wholesale	01	0	0	1.200909525
15 Yr Fixed	1	1507	555	08-May-03	0	0	0	431985	0	Wholesale	01	0	0	0.095108696
30 Yr Fixed	1	1150	515	22-Apr-03	0	0	1	426410	0	Wholesale	01	0	0	5.253846154
3 Yr Fixed / Adj	1	1260	578	05-May-03	0	0	0	431159	U	Wholesale	02	0	0	4.019764957
3 Yr Fixed / Adj	1	1082	628	02-May-03	0	0	0	431160	U	Wholesale	02	0	0	2.063372718
3 Yr Fixed / Adj	1	3544	548	29-Apr-03	0	0	0	429667	U	Wholesale	01	0	0	4.41576087
30 Yr Fixed	1	1937	630	05-May-03	0	0	0	431986	0	Wholesale	02	0	0	4.460625674
3 Yr Fixed / Adj	1	1026	519	13-May-03	0	0	1	434034	U	Wholesale	01	0	0	3.856927711
30 Yr Fixed	1	1710	644	22-Apr-03	0	0	0	426037	0	Wholesale	02	0	0	3.236734694
30 Yr Fixed	1	1130	716	30-Apr-03	0	0	0	430116	0	Wholesale	02	0	0	4.567901235
3 Yr Fixed / Adj	1	1740	677	13-May-03	0	0	0	434888	U	Wholesale	02	1	0	2.596507353
30 Yr Fixed	1	1554	607	30-Apr-03	0	0	0	431614	0	Wholesale	02	0	0	4.608946609
3 Yr Fixed / Adj	1	1352	537	09-May-03	0	0	0	433131	U	Wholesale	01	0	0	4.0975
3 Yr Fixed / Adj	1	1260	531	28-Apr-03	0	0	0	428680	U	Wholesale	01	0	0	4.714673913
30 Yr Fixed	1	2052	588	19-May-03	0	0	0	434889	0	Wholesale	02	0	0	0.896341463
3 Yr Fixed / Adj	1	1065	526	05-May-03	0	0	0	431615	U	Wholesale	01	0	0	4.350308642
30 Yr Fixed	1	1450	633	29-Apr-03	0	0	0	429668	0	Wholesale	02	0	0	1.700793651
30 Yr Fixed	1	1899	602	19-May-03	0	0	0	434890	0	Wholesale	02	0	0	0.094117647
3 Yr Fixed / Adj	1	2159	582	30-Apr-03	0	0	0	430613	U	Wholesale	03	0	0	1.780812325
30 Yr Fixed	1	1300	634	29-Apr-03	0	0	0	429669	0	Wholesale	03	0	0	3.83
30 Yr Fixed	1	1171	681	30-Apr-03	0	0	0	430614	0	Wholesale	02	0	0	4.636500754
30 Yr Fixed	1	1812	545	06-May-03	0	0	0	431162	0	Wholesale	01	0	0	0.504310345
15 Yr Fixed	1	893	642	28-Apr-03	0	0	0	428682	0	Wholesale	02	0	0	5.125
30 Yr Fixed	1	1089	577	05-May-03	0	0	0	431163	0	Wholesale	02	0	0	3.303030303
3 Yr Fixed / Adj	1	1100	653	07-May-03	0	0	0	431616	U	Wholesale	02	0	0	0.835714286
2 Yr Fixed / Adj	1	2696	553	30-Apr-03	0	0	0	430118	U	Wholesale	01	0	0	3.352380952
3 Yr Fixed / Adj	1	1624	515	13-May-03	0	0	0	434035	U	Wholesale	01	0	0	4.615942029
3 Yr Fixed / Adj	1	1463	563	29-Apr-03	0	0	0	429670	U	Wholesale	03	0	0	4.758169935
15 Yr Fixed	1	1763	681	28-Apr-03	0	0	0	428683	0	Wholesale	02	0	0	3.528325123
3 Yr Fixed / Adj	1	1025	591	30-Apr-03	0	0	0	430119	U	Wholesale	02	0	0	3.006968641
3 Yr Fixed / Adj	1	1764	652	05-May-03	0	0	0	431164	U	Wholesale	02	0	0	3.74975892
2 Yr Fixed / Adj	1	1442	623	30-Apr-03	0	0	0	430120	U	Wholesale	03	0	0	2.781015038
30 Yr Fixed	1	1933	677	01-May-03	0	0	0	430615	0	Wholesale	02	0	0	1.495835769
3 Yr Fixed / Adj	1	3932	511	02-May-03	0	0	0	431165	U	Wholesale	01	0	0	2.80952381
30 Yr Fixed	1	1846	578	30-Apr-03	0	0	0	428684	0	Wholesale	02	0	0	0.069444444
3 Yr Fixed / Adj	1	2339	540	25-Apr-03	0	0	1	430121	U	Wholesale	01	0	0	1.472826087
2 Yr Fixed / Adj	1	1885	588	28-Apr-03	0	0	0	428685	U	Wholesale	02	0	0	3.393518519
30 Yr Fixed	1	2808	502	05-May-03	0	0	0	431617	0	Wholesale	01	0	0	4.442857143
30 Yr Fixed	1	2784	681	01-May-03	0	0	0	430616	0	Wholesale	02	0	0	4.151515152
15 Yr Fixed	1	1784	707	30-Apr-03	0	0	0	430122	0	Wholesale	02	0	0	3.72
30 Yr Fixed	1	1857	667	30-Apr-03	0	0	0	430123	0	Wholesale	02	0	0	1.605793006
3 Yr Fixed / Adj	1	2076	545	05-May-03	0	0	0	431618	U	Wholesale	01	0	0	4.606060606
3 Yr Fixed / Adj	1	1580	548	12-May-03	0	0	0	432711	U	Wholesale	01	0	0	0.585
3 Yr Fixed / Adj	1	1442	591	07-May-03	0	0	0	432324	U	Wholesale	02	0	0	4.656344869
30 Yr Fixed	1	2103	694	30-Apr-03	0	0	0	430124	0	Wholesale	02	0	0	5.405555556
30 Yr Fixed	1	1277	556	29-Apr-03	0	0	0	429671	0	Wholesale	01	0	0	4.536562203
30 Yr Fixed	1	1318	594	05-May-03	0	0	0	431619	0	Wholesale	03	0	0	3.145962733
3 Yr Fixed / Adj	1	1340	612	07-May-03	0	0	0	432325	U	Wholesale	02	0	0	3.657750343
15 Yr Fixed	1	1655	564	05-May-03	0	0	0	431620	0	Wholesale	02	0	0	3.9453125

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
341011976	0010933265	NDC	AA+	PUD	OO	PUR	979	291194	291,002.55	01-Jun-03	5/1/33	8.1	0	$2,157.01	360	360	1253.35	1	8.1			0	0	0	0	2157.01
341011980	0010933059	STD	A	SFR	OO	CO	979	70000	69,944.30	01-Jun-03	5/1/33	7.15	0	$472.78	360	360	0	1	7.15			0	0	0	0	472.78
341011981	0010941151	LMN	AA	SFR	OO	CO	979	73600	73,552.10	01-Jun-03	5/1/33	8.15	5.45	$547.77	360	360	1063.81	1	8.15	01-May-06	01-Jun-06	3	1	14.15	8.15	547.77
341011984	0010942795	STD	B	SFR	OO	CO	979	60000	59,828.14	01-Jun-03	5/1/18	8.1	0	$576.86	180	180	0	1	8.1			0	0	0	0	576.86
341011985	0011000155	STD	B	SFR	OO	CO	979	97600	97,600.00	01-Jul-03	6/1/33	8	5.875	$716.15	360	360	0	1	8	01-Jun-06	01-Jul-06	3	1	14	8	716.15
341011986	0010952539	STD	A	SFR	OO	CO	979	109250	109,185.70	01-Jun-03	5/1/33	8.64	0	$850.90	360	360	1062.79	1	8.64			0	0	0	0	850.9
341011987	0010970804	STD	A	SFR	OO	PUR	979	75600	75,537.42	01-Jun-03	5/1/33	6.95	4.95	$500.43	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	500.43
341011988	0011028560	STD	AA	SFR	OO	CO	979	93800	93,800.00	01-Jul-03	6/1/33	7.2	0	$636.70	360	360	0	1	7.2			0	0	0	0	636.7
341011989	0010954709	STD	A	SFR	OO	CO	979	69500	69,449.45	01-Jun-03	5/1/33	7.6	0	$490.72	360	360	0	1	7.6			0	0	0	0	490.72
341011992	0010966349	STD	A	SFR	OO	PUR	979	105750	105,683.93	01-Jun-03	5/1/33	8.35	6.45	$801.91	360	360	0	1	8.35	01-May-06	01-Jun-06	3	1	14.35	8.35	801.91
341011993	0010979417	STD	A	SFR	OO	PUR	979	147600	147,482.55	01-Jun-03	5/1/33	7.15	5.85	$996.90	360	360	727.79	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	996.9
341011994	0011037223	STD	A	SFR	OO	CO	979	129750	129,750.00	01-Jul-03	6/1/33	6.75	4.625	$841.56	360	360	0	1	6.75	01-Jun-06	01-Jul-06	3	1	12.75	6.75	841.56
341011995	0010960086	STD	B	SFR	OO	PUR	979	120000	119,900.66	01-Jun-03	5/1/33	6.95	0	$794.34	360	360	910.54	1	6.95			0	0	0	0	794.34
341011998	0010989044	STD	AA	SFR	OO	CO	979	114950	114,892.86	01-Jun-03	5/1/33	9.45	0	$962.37	360	360	553.33	1	9.45			0	0	0	0	962.37
341012002	0010991875	STD	B	SFR	OO	CO	979	149600	149,507.49	01-Jun-03	5/1/33	8.4	6.05	$1,139.71	360	360	0	1	8.4	01-May-06	01-Jun-06	3	1	14.4	8.4	1139.71
341012006	0010969368	STD	AA	SFR	OO	PUR	979	176146	176,009.94	01-Jun-03	5/1/33	7.3	0	$1,207.61	360	360	1926.08	1	7.3			0	0	0	0	1207.61
341012015	0010954121	NDC	AA+	SFR	OO	CO	979	72900	72,837.23	01-Jun-03	5/1/33	6.75	4.25	$472.83	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	472.83
341012017	0010982346	STD	C	SFR	OO	CO	979	104250	104,200.32	01-Jun-03	5/1/33	9.65	6.7	$888.02	360	360	0	1	9.65	01-May-06	01-Jun-06	3	1	15.65	9.65	888.02
341012019	0010988285	STD	AA	MH1	OO	R&T	979	76500	76,500.00	01-Jul-03	6/1/33	8.55	0	$590.93	360	360	286.94	1	8.55			0	0	0	0	590.93
341012021	0010958726	STD	AA	SFR	OO	CO	979	86000	85,922.25	01-Jun-03	5/1/33	6.5	3.5	$543.58	360	360	0	1	6.5	01-May-06	01-Jun-06	3	1	12.5	6.5	543.58
341012022	0010960383	STD	CC	SFR	OO	CO	979	59800	59,777.00	01-Jun-03	5/1/33	10.65	8	$553.73	360	360	0	1	10.65	01-May-06	01-Jun-06	3	1	16.65	10.65	553.73
341012023	0010975878	STD	AA	SFR	OO	R&T	979	129420	129,328.47	01-Jun-03	5/1/33	7.74	0	$926.29	360	360	580.87	1	7.74			0	0	0	0	926.29
341012026	0010959088	STD	A	SFR	OO	CO	979	174600	174,485.20	01-Jun-03	5/1/33	8.1	5.45	$1,293.35	360	360	1937.51	1	8.1	01-May-06	01-Jun-06	3	1	14.1	8.1	1293.35
341012031	0010951226	STD	AA	MH1	OO	CO	979	81000	80,954.73	01-Jun-03	5/1/33	8.89	0	$645.34	360	360	0	1	8.89			0	0	0	0	645.34
341012032	0010999878	STD	AA	SFR	OO	CO	979	76000	75,862.75	01-Jun-03	5/1/23	7.5	0	$612.25	240	240	509.59	1	7.5			0	0	0	0	612.25
341012035	0010976777	STD	AA	SFR	OO	CO	979	98100	98,024.84	01-Jun-03	5/1/33	7.34	0	$675.21	360	360	1214.68	1	7.34			0	0	0	0	675.21
341012038	0010962777	STD	AA	SFR	SH	CO	979	99000	98,922.62	01-Jun-03	5/1/33	7.24	5.09	$674.68	360	360	0	1	7.24	01-May-06	01-Jun-06	3	1	13.24	7.24	674.68
341012048	0010994960	STD	A	SFR	OO	R&T	979	77400	77,358.07	01-Jun-03	5/1/33	9.04	0	$625.01	360	360	423.38	1	9.04			0	0	0	0	625.01
341012056	0010995116	STD	C	SFR	OO	CO	979	99375	99,375.00	01-Jul-03	6/1/33	8.55	6.65	$767.63	360	360	0	1	8.55	01-Jun-06	01-Jul-06	3	1	14.55	8.55	767.63
341012064	0010990901	STD	AA	SFR	OO	CO	979	75050	74,986.64	01-Jun-03	5/1/33	6.85	5.1	$491.77	360	360	0	1	6.85	01-May-06	01-Jun-06	3	1	12.85	6.85	491.77
341012066	0010986222	LMN	B	PUD	OO	CO	979	276000	275,812.92	01-Jun-03	5/1/33	7.95	5.95	$2,015.58	360	360	0	1	7.95	01-May-06	01-Jun-06	3	1	13.95	7.95	2015.58
341012067	0010991685	STD	A	SFR	OO	CO	979	114300	114,224.86	01-Jun-03	5/1/33	8.1	6.4	$846.67	360	360	0	1	8.1	01-May-06	01-Jun-06	3	1	14.1	8.1	846.67
341012068	0011029436	STD	AA	SFR	OO	CO	979	69480	69,480.00	01-Jul-03	6/1/33	8.75	6	$546.60	360	360	627.26	1	8.75	01-Jun-06	01-Jul-06	3	1	14.75	8.75	546.6
341012069	0010993269	STD	AA	PUD	OO	PUR	979	317600	317,600.00	01-Jul-03	6/1/33	6.55	3.9	$2,017.90	360	360	0	1	6.55	01-Jun-06	01-Jul-06	3	1	12.55	6.55	2017.9
341012072	0010991305	LMN	A	SFR	OO	CO	979	118800	118,800.00	01-Jul-03	6/1/33	8.2	5.8	$888.33	360	360	0	1	8.2	01-Jun-06	01-Jul-06	3	1	14.2	8.2	888.33
341012079	0011032380	STD	AA	SFR	OO	PUR	979	90250	90,186.30	01-Jun-03	5/1/33	7.75	5.35	$646.56	360	360	950.35	1	7.75	01-May-06	01-Jun-06	3	1	13.75	7.75	646.56
341012086	0010994697	LMN	A	SFR	OO	CO	979	123000	122,938.86	01-Jun-03	5/1/33	9.45	0	$1,029.77	360	360	754.25	1	9.45			0	0	0	0	1029.77
341012087	0010999308	STD	AA	SFR	OO	PUR	979	60300	60,300.00	01-Jul-03	6/1/33	7.5	5.5	$421.63	360	360	0	1	7.5	01-Jun-06	01-Jul-06	3	1	13.5	7.5	421.63
341012091	0010985745	LMN	A	SFR	NO	CO	979	369900	369,641.55	01-Jun-03	5/1/33	7.8	5.15	$2,662.80	360	360	0	1	7.8	01-May-06	01-Jun-06	3	1	13.8	7.8	2662.8
341012095	0011024148	STD	AA	MH1	OO	CO	979	72900	72,900.00	01-Jul-03	6/1/33	8.15	5.45	$542.56	360	360	283.37	1	8.15	01-Jun-06	01-Jul-06	3	1	14.15	8.15	542.56
341012097	0010993350	LMN	AA	SFR	OO	R&T	979	110500	110,500.00	01-Jul-03	6/1/33	6.1	0	$669.62	360	360	0	1	6.1			0	0	0	0	669.62
341012102	0010985471	STD	AA	SFR	OO	PUR	979	85500	85,440.26	01-Jun-03	5/1/33	7.8	4.99	$615.49	360	360	0	1	7.8	01-May-06	01-Jun-06	3	1	13.8	7.8	615.49
341012103	0010990950	STD	A	SFR	OO	R&T	979	135000	134,922.17	01-Jun-03	5/1/33	8.74	0	$1,061.08	360	360	0	1	8.74			0	0	0	0	1061.08
341012104	0010992626	STD	AA	SFR	OO	R&T	979	107000	107,000.00	01-Jul-03	6/1/23	6.8	0	$816.77	240	240	0	1	6.8			0	0	0	0	816.77
341012105	0011018058	STD	A	SFR	OO	CO	979	94500	94,500.00	01-Jul-03	6/1/33	9.45	7.05	$791.16	360	360	0	1	9.45	01-Jun-06	01-Jul-06	3	1	15.45	9.45	791.16
341012109	0011036837	STD	AA	SFR	OO	CO	979	62100	62,100.00	01-Jul-03	6/1/33	6.99	4.99	$412.74	360	360	0	1	6.99	01-Jun-06	01-Jul-06	3	1	12.99	6.99	412.74
341012114	0010987790	LMN	A	SFR	NO	CO	979	55200	55,165.51	01-Jun-03	5/1/33	8.35	0	$418.59	360	360	422.59	1	8.35			0	0	0	0	418.59
341012132	0010992329	STD	A	SFR	OO	CO	979	153900	153,759.51	01-Jun-03	5/1/33	6.45	4.55	$967.70	360	360	0	1	6.45	01-May-06	01-Jun-06	3	1	12.45	6.45	967.7
341012143	0011029568	LMN	AA	SFR	OO	CO	979	113400	113,400.00	01-Jul-03	6/1/33	7.75	5.25	$812.41	360	360	0	1	7.75	01-Jun-06	01-Jul-06	3	1	13.75	7.75	812.41
341012144	0010991073	STD	AA	SFR	OO	CO	979	147250	147,131.66	01-Jun-03	5/1/33	7.1	5.2	$989.57	360	360	0	1	7.1	01-May-06	01-Jun-06	3	1	13.1	7.1	989.57
341012149	0010990711	STD	A	SFR	OO	CO	979	104000	103,898.44	01-Jun-03	5/1/33	6.1	0	$630.23	360	360	0	1	6.1			0	0	0	0	630.23
341012153	0011059268	STD	B	CO1	OO	PUR	979	58000	58,000.00	01-Jul-03	6/1/33	9.75	6.8	$498.31	360	360	0	1	9.75	01-Jun-06	01-Jul-06	3	1	15.75	9.75	498.31
341012159	0010996098	STD	AA	MH1	OO	CO	979	101000	101,000.00	01-Jul-03	6/1/33	7.2	4.75	$685.58	360	360	1256.36	1	7.2	01-Jun-06	01-Jul-06	3	1	13.2	7.2	685.58

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
HARRISBURG	NC	280753910	23-Apr-03	4	306520	307000	307000	95	0	95	291194	01-May-03	01-Jun-03	30	1% of UPI	Y	0		D	1			491	FXD
ASHEVILLE	NC	288061824	29-Apr-03	4	0	102000	102000	68.63	0	68.63	70000	01-May-03	01-Jun-03	0	None	Y	0	32.21851	D	1			401	FXD
GREENSBORO	NC	274013647	29-Apr-03	4	0	92000	92000	80	0	80	73600	01-May-03	01-Jun-03	0	None	Y	0	33.0775	D	1			331	ARM
COLUMBIA	SC	292043114	29-Apr-03	6	0	112000	112000	53.57	0	53.57	60000	01-May-03	01-Jun-03	0	None	Y	0	45.34733	D	1			402	FXD
WINSTON-SALEM	NC	271069722	13-May-03	4	0	122000	122000	80	0	80	97600	01-Jun-03	01-Jul-03	0	None	Y	0	52.42447	D	1			331	ARM
EAST SPENCER	NC	280390843	30-Apr-03	4	0	115500	115500	94.59	0	94.59	109185.7	01-May-03	01-Jul-03	0	None	Y	0	44.09134	D	1			491	FXD
COLUMBIA	SC	292298729	29-Apr-03	6	84000	85000	85000	90	0	90	75600	01-May-03	01-Jun-03	0	None	Y	0	40.73121	D	1			691	ARM
SAINT HELENA ISLAND	SC	299206906	12-May-03	6	0	134000	134000	70	0	70	93800	01-Jun-03	01-Jul-03	0	None	Y	0	31.18324	D	1			401	FXD
SUMMERVILLE	SC	294838238	30-Apr-03	6	0	100000	100000	69.5	0	69.5	69500	01-May-03	01-Jun-03	0	None	Y	0	29.63345	D	2456	09-May-03		401	FXD
CHARLOTTE	NC	282264949	28-Apr-03	4	117500	121000	121000	90	0	90	105750	01-May-03	01-Jun-03	0	None	Y	0	47.35784	D	1			391	ARM
GREENVILLE	SC	296013802	30-Apr-03	6	164000	188000	188000	90	0	90	147600	01-May-03	01-Jun-03	12	Standard	Y	0	23.34018	D	1			691	ARM
MOUNT AIRY	NC	270307816	13-May-03	4	0	173000	173000	75	0	75	129750	01-Jun-03	01-Jul-03	0	None	Y	0	44.93159	D	1			331	ARM
MATTHEWS	NC	281040540	25-Apr-03	4	181000	186000	186000	66.3	0	66.3	120000	01-May-03	01-Jun-03	0	None	Y	0	46.004	D	1			401	FXD
CAMDEN	SC	290202017	09-May-03	6	0	121000	121000	95	0	95	114892.86	01-May-03	01-Jul-03	36	Standard	Y	0	41.53698	D	1			491	FXD
HUNTERSVILLE	NC	280788310	07-May-03	4	0	187000	187000	80	0	93.88	149600	01-May-03	01-Jun-03	0	None	Y	0	41.26164	D	1			331	ARM
GASTONIA	NC	280568417	30-Apr-03	4	185417	190000	190000	95	0	95	176146	01-May-03	01-Jun-03	30	1% of UPI	Y	0	46.8955	D	1			491	FXD
WALKERTOWN	NC	270519609	30-Apr-03	4	0	101000	101000	72.18	0	72.18	72900	01-May-03	01-Jun-03	0	None	Y	0		D	1			631	ARM
MONROE	NC	281108229	05-May-03	4	0	139000	139000	75	0	75	104200.32	01-May-03	01-Jul-03	0	None	Y	0	46.0124	D	1			331	ARM
YORK	SC	297457396	07-May-03	6	0	85000	85000	90	0	90	76500	01-Jun-03	01-Jul-03	0	None	Y	0	26.08314	D	1			491	FXD
DURHAM	NC	277122624	30-Apr-03	4	0	153000	153000	56.21	0	56.21	85922.25	01-May-03	01-Jul-03	0	None	Y	0	44.39031	D	1			331	ARM
CHARLOTTE	NC	282107538	30-Apr-03	4	0	92000	92000	65	0	65	59800	01-May-03	01-Jun-03	0	None	Y	0	27.936	D	1			331	ARM
MARION	NC	287528866	05-May-03	4	0	143800	143800	90	0	90	129420	01-May-03	01-Jun-03	0	None	Y	0	49.69331	D	1			491	FXD
KERNERSVILLE	NC	272849815	30-Apr-03	4	0	194000	194000	90	0	90	174600	01-May-03	01-Jun-03	30	1% of UPI	Y	0	41.00271	D	2782	07-May-03		391	ARM
GASTONIA	NC	280529457	30-Apr-03	4	0	90000	90000	90	0	90	80954.73	01-May-03	01-Jul-03	0	None	Y	0	32.16303	D	1			491	FXD
BESSEMER CITY	NC	280166647	09-May-03	4	0	95000	95000	80	0	80	75862.75	01-May-03	01-Jul-03	0	None	Y	0	29.08533	D	1			404	FXD
GREENSBORO	NC	274053405	05-May-03	4	0	109000	109000	90	0	90	98100	01-May-03	01-Jun-03	0	None	Y	0	41.00238	D	1			491	FXD
GREENSBORO	NC	274068082	28-Apr-03	4	0	110000	110000	90	0	90	99000	01-May-03	01-Jun-03	0	None	Y	0	33.15379	D	1			391	ARM
WEST COLUMBIA	SC	291694432	07-May-03	6	0	86000	86000	90	0	90	77400	01-May-03	01-Jun-03	0	None	Y	0	43.26365	D	1			401	FXD
ROCK HILL	SC	297309078	07-May-03	6	0	132500	132500	75	0	75	99375	01-Jun-03	01-Jul-03	0	None	Y	0	48.60737	D	1			331	ARM
CHARLOTTE	NC	282084609	06-May-03	4	0	79000	79000	95	0	95	75050	01-May-03	01-Jun-03	0	None	Y	0	45.07788	D	1			391	ARM
SUMMERVILLE	SC	294856014	07-May-03	6	0	345000	345000	80	0	80	276000	01-May-03	01-Jun-03	36	Standard	Y	0	36.67269	D	1			331	ARM
FAIRVIEW	NC	287308633	07-May-03	4	0	127000	127000	90	0	90	114300	01-May-03	01-Jun-03	0	None	Y	0	21.16044	D	1			391	ARM
CORDOVA	SC	290399529	13-May-03	6	0	77200	77200	90	0	90	69480	01-Jun-03	01-Jul-03	0	None	Y	0	42.59163	D	1			391	ARM
GASTONIA	NC	280566631	02-May-03	4	397000	400000	400000	80	0	100	317600	01-Jun-03	01-Jul-03	30	1% of UPI	Y	0	42.82904	D	1			331	ARM
CHARLOTTE	NC	282133530	09-May-03	4	0	132000	132000	90	0	90	118800	01-Jun-03	01-Jul-03	0	None	Y	0	44.19536	D	1			391	ARM
SPENCER	NC	281592516	09-May-03	4	95000	95000	95000	95	0	95	90186.3	01-May-03	01-Jul-03	0	None	Y	0	32.35348	D	1			391	ARM
CHAPIN	SC	290369619	07-May-03	6	0	182000	182000	67.58	0	67.58	123000	01-May-03	01-Jun-03	36	Standard	Y	0	39.588	D	1			401	FXD
LAMAR	SC	290699584	05-May-03	6	50000	67000	67000	90	0	90	60300	01-Jun-03	01-Jul-03	0	None	Y	1	36.27176	D	1			391	ARM
GARDEN CITY	SC	295765933	30-Apr-03	6	0	900000	900000	41.1	0	41.1	369641.55	01-May-03	01-Jul-03	36	Standard	Y	0	25.06641	D	1			331	ARM
NEWTON	NC	286589793	12-May-03	4	0	81000	81000	90	0	90	72900	01-Jun-03	01-Jul-03	0	None	Y	0	49.20038	D	1			391	ARM
ANDREWS	NC	28901	07-May-03	4	0	195000	195000	56.67	0	56.67	110500	01-Jun-03	01-Jul-03	0	None	Y	0	28.08994	D	1			401	FXD
CHARLOTTE	NC	282054011	30-Apr-03	4	80000	95000	95000	90	0	90	85500	01-May-03	01-Jun-03	0	None	Y	1	1.877094	D	1			391	ARM
CHESTER	SC	29706	06-May-03	6	0	150000	150000	90	0	90	135000	01-May-03	01-Jun-03	36	Standard	Y	0	44.02655	D	1			491	FXD
OXFORD	NC	275655924	07-May-03	4	0	135000	135000	79.26	0	79.26	107000	01-Jun-03	01-Jul-03	0	None	Y	0	37.65439	D	1			404	FXD
CLAYTON	NC	27520	13-May-03	4	0	105000	105000	90	0	90	94500	01-Jun-03	01-Jul-03	0	None	Y	0	32.72219	D	1			391	ARM
KANNAPOLIS	NC	280814104	14-May-03	4	0	69000	69000	90	0	90	62100	01-Jun-03	01-Jul-03	0	None	Y	0	34.82292	D	1			391	ARM
CHESNEE	SC	293231417	05-May-03	6	0	69000	69000	80	0	80	55200	01-May-03	01-Jun-03	0	None	Y	0	45.39788	D	1			401	FXD
CANDLER	NC	287159271	07-May-03	4	0	171000	171000	90	0	90	153759.51	01-May-03	01-Jul-03	36	1% of UPI	Y	0	35.16549	D	1			391	ARM
LEWISVILLE	NC	270238117	14-May-03	4	0	126000	126000	90	0	90	113400	01-Jun-03	01-Jul-03	0	None	Y	0	47.30167	D	1			391	ARM
KERNERSVILLE	NC	272847917	07-May-03	4	0	155000	155000	95	0	95	147250	01-May-03	01-Jun-03	0	None	Y	0	48.33459	D	1			391	ARM
FAIRVIEW	NC	287308628	07-May-03	4	0	155000	155000	67.1	0	67.1	103898.44	01-May-03	01-Jul-03	0	None	Y	0	37.0818	D	1			401	FXD
LITTLE RIVER	SC	295667966	15-May-03	6	72500	72500	72500	80	0	80	58000	01-Jun-03	01-Jul-03	0	None	Y	0	44.3059	A	1			331	ARM
LILLINGTON	NC	275469671	07-May-03	4	0	126330	126330	79.95	0	79.95	101000	01-Jun-03	01-Jul-03	0	None	Y	0	47.30561	D	1			331	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	3236	709	23-Apr-03	0	0	0	427305	0	Wholesale	02	0	0	1.344464515
30 Yr Fixed	1	1020	556	29-Apr-03	0	0	0	429672	0	Wholesale	01	0	0	4.59
3 Yr Fixed / Adj	1	1120	510	29-Apr-03	0	0	1	429673	U	Wholesale	01	0	0	5.088315217
15 Yr Fixed	1	1720	503	29-Apr-03	0	0	0	428687	0	Wholesale	01	0	0	6.816666667
3 Yr Fixed / Adj	1	1357	531	13-May-03	0	0	0	434037	U	Wholesale	01	0	0	1.732581967
30 Yr Fixed	1	1619	627	30-Apr-03	0	0	0	430125	0	Wholesale	03	0	0	3.020594966
2 Yr Fixed / Adj	1	1296	601	29-Apr-03	0	0	0	429674	U	Wholesale	03	0	0	4.107142857
30 Yr Fixed	1	1861	590	12-May-03	0	0	0	433550	0	Wholesale	02	0	0	2.990405117
30 Yr Fixed	1	1232	525	09-May-03	0	0	0	432326	0	Wholesale	01	0	0	0.841726619
3 Yr Fixed / Adj	1	2060	563	28-Apr-03	0	0	0	430126	U	Wholesale	01	0	0	1.888888889
2 Yr Fixed / Adj	1	2157	500	30-Apr-03	0	0	0	430127	U	Wholesale	01	0	0	1.890921409
3 Yr Fixed / Adj	1	2028	564	13-May-03	0	0	0	434038	U	Wholesale	02	0	0	1.512524085
30 Yr Fixed	1	2387	519	25-Apr-03	0	0	0	429675	0	Wholesale	01	0	0	1.845833333
30 Yr Fixed	1	2187	607	09-May-03	0	0	0	433551	0	Wholesale	02	0	0	1.573510222
3 Yr Fixed / Adj	1	2735	541	07-May-03	0	0	0	432712	U	Wholesale	01	0	0	1.695855615
30 Yr Fixed	1	2354	704	30-Apr-03	0	0	0	430617	0	Wholesale	02	0	0	1.703274556
2 Yr Fixed / Adj	1	1266	769	30-Apr-03	0	0	0	430128	U	Wholesale	02	0	0	3.186556927
3 Yr Fixed / Adj	1	1152	539	05-May-03	0	0	0	431166	U	Wholesale	01	0	0	1.748201439
30 Yr Fixed	1	1272	653	07-May-03	0	0	0	432713	0	Wholesale	02	0	0	2.588235294
3 Yr Fixed / Adj	1	2085	597	30-Apr-03	0	0	0	430129	U	Wholesale	02	0	0	4.436046512
3 Yr Fixed / Adj	1	1243	503	30-Apr-03	0	0	0	430130	U	Wholesale	02	0	0	3.444816054
30 Yr Fixed	1	2185	581	05-May-03	0	0	0	431622	0	Wholesale	02	0	0	2.720908669
3 Yr Fixed / Adj	1	2311	643	07-May-03	0	0	0	431623	U	Wholesale	03	0	0	0.335051546
30 Yr Fixed	1	1978	591	30-Apr-03	0	0	0	430131	0	Wholesale	02	0	0	3.262345679
20 Yr Fixed	1	1144	642	09-May-03	0	0	0	433132	0	Wholesale	02	0	0	4.615789474
30 Yr Fixed	1	1208	593	05-May-03	0	0	0	431624	0	Wholesale	02	0	0	2.624872579
3 Yr Fixed / Adj	1	1262	591	28-Apr-03	0	0	0	428688	U	Wholesale	02	0	0	2.503535354
30 Yr Fixed	1	1156	569	07-May-03	0	0	0	432327	0	Wholesale	02	0	0	3.904211886
3 Yr Fixed / Adj	1	1472	528	07-May-03	0	0	0	433133	U	Wholesale	01	0	0	4.398742138
3 Yr Fixed / Adj	1	991	625	06-May-03	0	0	0	431987	U	Wholesale	02	0	0	1.419053964
3 Yr Fixed / Adj	1	3110	551	07-May-03	0	0	0	432328	U	Wholesale	01	0	0	1.826630435
3 Yr Fixed / Adj	1	960	555	07-May-03	0	0	0	432714	U	Wholesale	02	0	0	2.800524934
3 Yr Fixed / Adj	1	1384	544	13-May-03	0	0	0	434041	U	Wholesale	01	0	0	6.079447323
3 Yr Fixed / Adj	1	3623	647	02-May-03	0	0	0	431167	U	Wholesale	02	1	0	1.302267003
3 Yr Fixed / Adj	1	2116	643	07-May-03	0	0	0	434042	U	Wholesale	03	0	0	2.664983165
3 Yr Fixed / Adj	1	1961	687	09-May-03	0	0	0	432715	U	Wholesale	02	0	0	3.789473684
30 Yr Fixed	1	1773	570	07-May-03	0	0	0	431988	0	Wholesale	03	0	0	3.773170732
3 Yr Fixed / Adj	1	1573	611	05-May-03	0	0	0	431625	U	Wholesale	02	0	0	5.409618574
3 Yr Fixed / Adj	1	2282	574	30-Apr-03	0	0	0	431169	U	Wholesale	02	0	0	3.733711814
3 Yr Fixed / Adj	1	1280	628	12-May-03	0	0	0	433553	U	Wholesale	02	0	0	4.617283951
30 Yr Fixed	1	1799	728	07-May-03	0	0	0	432329	0	Wholesale	02	0	0	3.011312217
3 Yr Fixed / Adj	1	1236	602	30-Apr-03	0	0	0	430132	U	Wholesale	02	0	0	4.011695906
30 Yr Fixed	1	2070	555	06-May-03	0	0	0	431989	0	Wholesale	01	0	0	3.574814815
20 Yr Fixed	1	1555	623	07-May-03	0	0	0	432330	0	Wholesale	02	0	0	3.003345794
3 Yr Fixed / Adj	1	1313	525	13-May-03	0	0	0	434044	U	Wholesale	01	0	0	1.968253968
3 Yr Fixed / Adj	1	1068	581	14-May-03	0	0	0	434425	U	Wholesale	02	0	0	3.998389694
30 Yr Fixed	1	1150	630	05-May-03	0	0	0	431990	0	Wholesale	03	0	0	4.097826087
3 Yr Fixed / Adj	1	1999	644	07-May-03	0	0	0	431992	U	Wholesale	03	0	0	4.176738142
3 Yr Fixed / Adj	1	1344	640	14-May-03	0	0	0	434428	U	Wholesale	02	0	0	2.145149912
3 Yr Fixed / Adj	1	1941	592	07-May-03	0	0	0	431993	U	Wholesale	02	0	0	1.833955857
30 Yr Fixed	1	1323	651	07-May-03	0	0	0	432331	0	Wholesale	03	0	0	3.416346154
3 Yr Fixed / Adj	1	983	547	15-May-03	0	0	0	434894	U	Wholesale	02	0	0	3.4
3 Yr Fixed / Adj	1	2016	581	07-May-03	0	0	0	432332	U	Wholesale	02	0	0	4.079207921

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
341012163	0011035839	STD	A	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	7.49	5.59	$698.53	360	360	0	1	7.49	01-Jun-06	01-Jul-06	3	1	13.49	7.49	698.53
341012164	0011023264	LMN	AA	SFR	OO	PUR	979	64000	64,000.00	01-Jul-03	6/1/18	7.5	0	$593.29	180	180	0	1	7.5			0	0	0	0	593.29
341012169	0011022464	STD	AA	SFR	OO	CO	979	75000	75,000.00	01-Jul-03	6/1/33	7.85	5.6	$542.50	360	360	764.29	1	7.85	01-Jun-06	01-Jul-06	3	1	13.85	7.85	542.5
341012173	0011017068	LMV	AA	SFR	OO	CO	979	58400	58,400.00	01-Jul-03	6/1/18	9.8	0	$620.44	180	180	0	1	9.8			0	0	0	0	620.44
341012179	0011028586	STD	A	SFR	OO	CO	979	63000	62,971.77	01-Jun-03	5/1/33	9.94	0	$550.08	360	360	425.27	1	9.94			0	0	0	0	550.08
341012184	0011022555	STD	A	SFR	OO	CO	979	142500	142,368.65	01-Jun-03	5/1/33	6.4	0	$891.35	360	360	919.13	1	6.4			0	0	0	0	891.35
341012186	0011036878	STD	AA	SFR	OO	PUR	979	84000	84,000.00	01-Jul-03	6/1/33	7.1	0	$564.51	360	360	660.8	1	7.1			0	0	0	0	564.51
341012190	0011022340	STD	A	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	8.15	0	$372.12	360	360	482.93	1	8.15			0	0	0	0	372.12
341012192	0011036399	STD	AA	SFR	OO	CO	979	63750	63,750.00	01-Jul-03	6/1/33	7.7	0	$454.51	360	360	0	1	7.7			0	0	0	0	454.51
341012199	0011059300	STD	AA	SFR	OO	PUR	979	140000	140,000.00	01-Jul-03	6/1/33	6.45	3.45	$880.30	360	360	836.18	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	880.3
341012212	0011037462	STD	AA	SFR	OO	CO	979	95000	95,000.00	01-Jul-03	6/1/33	6.3	0	$588.02	360	360	0	1	6.3			0	0	0	0	588.02
341012232	0011061686	STD	AA	SFR	OO	PUR	979	71155	71,155.00	01-Jul-03	6/1/33	9.2	0	$582.80	360	360	0	1	9.2			0	0	0	0	582.8
341012234	0011036530	STD	A	SFR	OO	R&T	979	90000	90,000.00	01-Jul-03	6/1/18	9.38	0	$933.30	180	180	0	1	9.38			0	0	0	0	933.3
341012257	0011031325	STD	A	SFR	OO	CO	979	51000	50,961.39	01-Jun-03	5/1/33	7.4	0	$353.11	360	360	0	1	7.4			0	0	0	0	353.11
341012268	0011058328	LMN	AA+	SFR	NO	CO	979	176850	176,850.00	01-Jul-03	6/1/33	7.5	0	$1,236.56	360	360	1079.95	1	7.5			0	0	0	0	1236.56
351010794	0010324549	STD	C	PUD	OO	CO	979	87500	87,281.36	01-Feb-03	1/1/33	9.5	7.15	$735.75	360	360	0	1	9.5	01-Jan-05	01-Feb-05	3	1	15.5	9.5	735.75
351010815	0010291904	LMN	AA	PUD	OO	CO	979	79200	79,029.90	01-Feb-03	1/1/33	10.25	4.7	$709.71	360	360	0	1	10.25	01-Jan-05	01-Feb-05	3	1	16.25	10.25	709.71
351011130	0010766657	LMN	AA	PUD	OO	CO	979	73600	73,600.00	01-Jul-03	6/1/33	7.9	0	$534.93	360	360	1544.1	1	7.9			0	0	0	0	534.93
351011465	0010910750	LMN	AA	SFR	OO	CO	979	85000	84,959.92	01-Jun-03	5/1/33	9.7	0	$727.16	360	360	1231.73	1	9.7			0	0	0	0	727.16
351011557	0010981744	LMN	A	SFR	OO	CO	979	120000	119,925.03	01-Jun-03	5/1/33	8.35	5.45	$909.97	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	909.97
351011891	0010697787	STD	AA	PUD	OO	CO	979	79200	79,200.00	01-Jul-03	6/1/18	7.99	6.09	$756.42	180	180	2296.94	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	756.42
351012066	0010969533	LMN	A	U24	OO	R&T	979	65600	65,566.68	01-Jun-03	5/1/33	9.35	6.6	$544.44	360	360	0	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	544.44
351012149	0010826121	STD	AA	PUD	OO	R&T	979	82600	82,532.16	01-Jun-03	5/1/33	6.99	0	$548.99	360	360	0	1	6.99			0	0	0	0	548.99
351012261	0010934743	STD	B	SFR	OO	CO	979	171250	171,134.86	01-Jun-03	5/1/33	7.99	4.6	$1,255.38	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1255.38
351012306	0010978542	STD	AA	SFR	OO	R&T	979	55200	55,200.00	01-Jul-03	6/1/33	8.15	4.8	$410.82	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	410.82
351012314	0010756997	STD	A	PUD	OO	CO	979	66800	66,758.69	01-Jun-03	5/1/33	8.4	0	$508.91	360	360	1009.59	1	8.4			0	0	0	0	508.91
351012409	0010970473	STD	AA+	PUD	NO	CO	979	108450	108,370.32	01-Jun-03	5/1/33	7.55	0	$762.01	360	360	2291.14	1	7.55			0	0	0	0	762.01
351012438	0010994903	STD	C	SFR	OO	CO	979	71500	71,500.00	01-Jul-03	6/1/33	9.99	0	$626.94	360	360	621.34	1	9.99			0	0	0	0	626.94
351012444	0010931897	STD	AA	SFR	OO	CO	979	99200	99,111.62	01-Jun-03	5/1/33	6.575	0	$631.91	360	360	1199.27	1	6.575			0	0	0	0	631.91
351012467	0010981850	STD	B	SFR	OO	PUR	979	64000	63,969.18	01-Jun-03	5/1/33	9.6	7.7	$542.82	360	360	710.4	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	542.82
351012475	0010887669	STD	AA	PUD	OO	CO	979	161000	160,834.75	01-Jun-03	5/1/33	5.84	0	$948.78	360	360	3919.03	1	5.84			0	0	0	0	948.78
351012488	0010978880	STD	B	SFR	OO	CO	979	72000	72,000.00	01-Jul-03	6/1/33	9.65	7.9	$613.31	360	360	1025.7	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	613.31
351012508	0010976041	STD	AA	SFR	OO	CO	979	86900	86,853.02	01-Jun-03	5/1/33	9.05	0	$702.35	360	360	0	1	9.05			0	0	0	0	702.35
351012516	0010938710	STD	AA	PUD	OO	CO	979	110000	109,900.56	01-Jun-03	5/1/33	6.5	0	$695.27	360	360	0	1	6.5			0	0	0	0	695.27
351012517	0010956159	LMN	A	SFR	OO	R&T	979	89400	89,052.88	01-Jun-03	5/1/18	9.15	0	$914.75	180	180	0	1	9.15			0	0	0	0	914.75
351012536	0010893220	STD	AA	SFR	OO	R&T	979	129000	128,914.32	01-Jun-03	5/1/33	8.05	0	$951.06	360	360	0	1	8.05			0	0	0	0	951.06
351012537	0010906253	STD	AA	PUD	OO	CO	979	149000	148,907.86	01-Jun-03	5/1/33	8.4	0	$1,135.14	360	360	4391.25	1	8.4			0	0	0	0	1135.14
351012541	0010807329	STD	AA	SFR	OO	R&T	979	120000	119,885.04	01-Jun-03	5/1/33	6.2	0	$734.96	360	360	0	1	6.2			0	0	0	0	734.96
351012561	0010950368	LMN	C	SFR	OO	CO	979	92400	92,354.07	01-Jun-03	5/1/33	9.45	5.7	$773.58	360	360	0	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	773.58
351012569	0010926301	LMN	AA	SFR	OO	CO	979	156000	155,872.13	01-Jun-03	5/1/33	7	3.55	$1,037.87	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1037.87
351012572	0010927911	LMN	B	SFR	OO	CO	979	80990	80,941.94	01-Jun-03	5/1/33	8.6	6	$628.49	360	360	0	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	628.49
351012597	0010819621	LMN	A	PUD	OO	R&T	979	221875	221,682.09	01-Jun-03	5/1/33	6.7	0	$1,431.71	360	360	0	1	6.7			0	0	0	0	1431.71
351012598	0010907012	LMN	B	PUD	OO	CO	979	60000	59,972.60	01-Jun-03	5/1/33	9.85	0	$519.90	360	360	0	1	9.85			0	0	0	0	519.9
351012611	0010922714	STD	AA	PUD	OO	CO	979	80000	79,936.97	01-Jun-03	5/1/33	7.2	0	$543.03	360	360	853.79	1	7.2			0	0	0	0	543.03
351012624	0010909984	LMN	AA	PUD	OO	CO	979	86500	86,447.60	01-Jun-03	5/1/33	8.5	0	$665.11	360	360	2973.92	1	8.5			0	0	0	0	665.11
351012630	0011019676	STD	AA	SFR	OO	PUR	979	202500	202,354.17	01-Jun-03	5/1/33	7.65	6.1	$1,436.77	360	360	0	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1436.77
351012631	0010970077	LMN	A	SFR	OO	CO	979	79200	79,145.22	01-Jun-03	5/1/33	7.85	6.25	$572.88	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	572.88
351012632	0010991495	STD	AA	SFR	OO	R&T	979	104000	103,935.69	01-Jun-03	5/1/33	8.4	5.8	$792.31	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	792.31
351012640	0010932879	LMN	B	SFR	OO	CO	979	84000	83,955.99	01-Jun-03	5/1/33	9.2	6.495	$688.01	360	360	0	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	688.01
351012642	0011040458	STD	B	PUD	OO	CO	979	136000	136,000.00	01-Jul-03	6/1/33	8.05	4.95	$1,002.66	360	360	0	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	1002.66
351012653	0011058294	STD	AA	PUD	OO	R&T	979	240000	240,000.00	01-Jul-03	6/1/33	8.3	0	$1,811.48	360	360	0	1	8.3			0	0	0	0	1811.48
351012654	0010956183	LMN	AA	PUD	OO	R&T	979	105600	105,553.18	01-Jun-03	5/1/33	9.99	0	$925.94	360	360	0	1	9.99			0	0	0	0	925.94
351012673	0011049376	STD	AA	SFR	OO	CO	979	104000	104,000.00	01-Jul-03	6/1/33	5.85	3.1	$613.54	360	360	0	1	5.85	01-Jun-05	01-Jul-05	3	1	11.85	5.85	613.54

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second lien	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	originator	purchase dt	program number	program type
LENOIR	NC	28645	14-May-03	4	0	125000	125000	80	0	80	100000	01-Jun-03	01-Jul-03	0	None	Y	0	17.91767	D	1		331	ARM
LYMAN	SC	293659251	08-May-03	6	113900	114000	114000	56.19	0	56.19	64000	01-Jun-03	01-Jul-03	0	None	Y	0	30.45976	D	1		402	FXD
SALISBURY	NC	281443602	12-May-03	4	0	79000	79000	94.94	0	94.94	75000	01-Jun-03	01-Jul-03	0	None	Y	0	63.10684	D	1		391	ARM
CAMDEN	SC	290203351	09-May-03	6	0	73000	73000	80	0	80	58400	01-Jun-03	01-Jul-03	0	None	Y	0	47.5063	D	1		402	FXD
EDEN	NC	272882462	13-May-03	4	0	70000	70000	90	0	90	63000	01-May-03	01-Jun-03	0	None	Y	0	24.16297	D	1		491	FXD
IRON STATION	NC	280808736	12-May-03	4	0	168000	168000	84.82	0	84.82	142500	01-May-03	01-Jun-03	0	None	Y	0	34.60381	D	1		491	FXD
ETOWAH	NC	287298771	09-May-03	4	105000	107000	107000	80	0	80	84000	01-Jun-03	01-Jul-03	0	None	Y	0	35.67653	D	1		401	FXD
BESSEMER CITY	NC	280162839	12-May-03	4	0	62000	62000	80.65	0	80.65	50000	01-Jun-03	01-Jul-03	0	None	Y	0	28.64717	D	1		491	FXD
ROBBINSVILLE	NC	287718095	14-May-03	4	0	85000	85000	75	0	75	63750	01-Jun-03	01-Jul-03	0	None	Y	0	45.50102	D	1		401	FXD
CHAPIN	SC	290368836	15-May-03	6	175000	175000	175000	80	0	80	140000	01-Jun-03	01-Jul-03	24	Standard	Y	0	55.59189	D	1		631	ARM
WEST COLUMBIA	SC	291695400	14-May-03	6	0	142000	142000	66.9	0	66.9	95000	01-Jun-03	01-Jul-03	0	None	Y	0	30.84827	D	1		401	FXD
KINGS MOUNTAIN	NC	280868768	14-May-03	4	74900	96000	96000	95	0	95	71155	01-Jun-03	01-Jul-03	0	None	Y	0	38.84641	D	1		491	FXD
ROCK HILL	SC	297305062	13-May-03	6	0	100000	100000	90	0	90	90000	01-Jun-03	01-Jul-03	0	None	Y	0	34.46458	D	1		492	FXD
KANNAPOLIS	NC	280812146	13-May-03	4	0	60000	60000	85	0	85	51000	01-May-03	01-Jun-03	0	None	Y	0	16.14431	D	1		491	FXD
ASHEVILLE	NC	288069652	14-May-03	4	0	196500	196500	90	0	90	176850	01-Jun-03	01-Jul-03	30	1% of UPI	Y	0	17.3356	D	1		491	FXD
HOUSTON	TX	770433358	31-Dec-02	6	0	126000	126000	69.44	0	69.44	87325.78	01-Apr-03	01-Jun-03	0	None	Y	0	52.78007	D	1		631	ARM
MISSOURI CITY	TX	774894244	23-Dec-02	6	0	99000	99000	80	0	80	79064.27	01-Apr-03	01-Jun-03	0	None	Y	0	37.6126	D	1		631	ARM
HOUSTON	TX	770722803	12-May-03	6	0	92000	92000	80	0	80	73600	01-Jun-03	01-Jul-03	0	None	Y	0	32.87188	D	1		401	FXD
LA BLANCA	TX	78558	28-Apr-03	6	0	121900	121900	69.73	0	69.73	85000	01-May-03	01-Jun-03	0	None	Y	0	44.92471	D	1		401	FXD
IOLA	TX	778613713	09-May-03	6	0	150000	150000	80	0	80	119925.03	01-May-03	01-Jul-03	0	None	Y	0	36.97717	D	1		631	ARM
SUGAR LAND	TX	774781961	07-May-03	6	0	99000	99000	80	0	80	79200	01-Jun-03	01-Jul-03	0	None	Y	0	33.37067	D	1		632	ARM
GONZALES	TX	786296154	05-May-03	6	0	96000	96000	68.33	0	68.33	65566.68	01-May-03	01-Jul-03	24	Standard	Y	0	44.06	D	1		631	ARM
HOUSTON	TX	770642245	30-Apr-03	6	0	118000	118000	70	0	70	82532.16	01-May-03	01-Jul-03	0	None	Y	0	49.92192	D	1		401	FXD
SANTA FE	TX	775109532	29-Apr-03	6	0	218000	218000	78.56	0	78.56	171250	01-May-03	01-Jun-03	0	None	Y	0	28.91485	D	1		631	ARM
BAYTOWN	TX	775207212	05-May-03	6	0	69000	69000	80	0	80	54950.22	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.38764	D	1		631	ARM
HOUSTON	TX	770373430	21-Apr-03	6	0	88500	88500	75.48	0	75.48	66800	01-May-03	01-Jun-03	0	None	Y	0	50.20464	D	1		401	FXD
HOUSTON	TX	770367334	02-May-03	6	0	120500	120500	90	0	90	108450	01-May-03	01-Jun-03	36	Standard	Y	0	43.57796	D	1		491	FXD
HOUSTON	TX	770923603	14-May-03	6	0	110000	133000	65	0	65	71500	01-Jun-03	01-Jul-03	0	None	Y	0	30.91795	D	1		401	FXD
ROCKPORT	TX	783822509	29-Apr-03	6	0	124000	124000	80	0	80	99200	01-May-03	01-Jun-03	0	None	Y	0	46.09984	D	1		401	FXD
RIO HONDO	TX	785833206	30-Apr-03	6	80000	81000	81000	80	0	98.75	63969.18	01-May-03	01-Jul-03	24	Standard	Y	0	33.66212	D	1		631	ARM
AUSTIN	TX	787175333	22-Apr-03	6	0	230000	230000	70	0	70	161000	01-May-03	01-Jun-03	0	None	Y	0	31.5133	D	1		401	FXD
GARLAND	TX	75042	09-May-03	6	0	90000	90000	80	0	80	72000	01-Jun-03	01-Jul-03	0	None	Y	0	45.44799	D	1		631	ARM
RAYWOOD	TX	77582	05-May-03	6	0	202100	202100	43	0	43	86853.02	01-May-03	01-Jul-03	0	None	Y	0	0	D	1		401	FXD
FRIENDSWOOD	TX	775462983	29-Apr-03	6	0	146000	146000	75.34	0	75.34	110000	01-May-03	01-Jun-03	0	None	Y	0	17.63725	D	1		401	FXD
MATHIS	TX	783684226	30-Apr-03	6	0	200000	200000	44.7	0	44.7	89286.82	01-May-03	01-Jun-03	36	Standard	Y	0	8.0322	D	1		402	FXD
HOUSTON	TX	770655220	21-Apr-03	6	0	150000	150000	86	0	86	129000	01-May-03	01-Jun-03	36	Standard	Y	0	49.55236	D	1		491	FXD
SPRING	TX	773794882	22-Apr-03	6	0	220000	220000	67.73	0	67.73	149000	01-May-03	01-Jun-03	0	None	Y	0	44.0536	D	1		401	FXD
SACHSE	TX	750483384	11-Apr-03	6	0	145000	145000	82.76	0	82.76	120000	01-May-03	01-Jun-03	36	Standard	Y	0	37.43114	D	1		492	FXD
GEORGETOWN	TX	786261917	30-Apr-03	6	0	132000	132000	70	0	70	92400	01-May-03	01-Jun-03	0	None	Y	0	36.24771	D	1		631	ARM
MONTGOMERY	TX	773165244	28-Apr-03	6	0	215000	260000	72.56	0	72.56	156000	01-May-03	01-Jun-03	0	None	Y	0	48.61381	D	1		631	ARM
MCCOMB	MS	396488512	29-Apr-03	4	0	115700	115700	70	0	70	80990	01-May-03	01-Jun-03	24	Standard	Y	0	24.454	D	1		631	ARM
THE WOODLANDS	TX	773821644	25-Apr-03	6	0	282500	282500	78.54	0	78.54	221875	01-May-03	01-Jun-03	36	Standard	Y	0	31.54053	D	1		401	FXD
HOUSTON	TX	770994224	28-Apr-03	6	0	115220	115220	52.07	0	52.07	60000	01-May-03	01-Jun-03	0	None	Y	0	15.49729	D	1		401	FXD
SPRING	TX	773736022	25-Apr-03	6	0	128400	128400	62.31	0	62.31	79936.97	01-May-03	01-Jul-03	0	None	Y	0	41.25285	D	1		401	FXD
KATY	TX	774496008	05-May-03	6	0	118500	118500	73	0	73	86447.6	01-May-03	01-Jul-03	0	None	Y	0	46.84314	D	1		401	FXD
BELLAIRE	TX	774015814	07-May-03	6	225000	230000	230000	90	0	90	202500	01-May-03	01-Jun-03	24	Standard	Y	0	40.66741	D	1		691	ARM
LEWISVILLE	TX	750674457	05-May-03	6	0	99000	99000	80	0	80	79200	01-May-03	01-Jun-03	0	None	Y	0	31.49886	D	1		631	ARM
AUSTIN	TX	787587908	07-May-03	6	0	130000	130000	80	0	80	104000	01-May-03	01-Jun-03	0	None	Y	0	46.36074	D	1		631	ARM
LEXINGTON	MS	390955438	28-Apr-03	4	0	105000	124000	80	0	80	84000	01-May-03	01-Jun-03	24	Standard	Y	0	27.83138	D	1		631	ARM
SUGAR LAND	TX	774781050	14-May-03	6	0	170000	170000	80	0	80	136000	01-Jun-03	01-Jul-03	0	None	Y	0	38.97401	D	1		631	ARM
BUDA	TX	786103137	19-May-03	6	0	300000	300000	80	0	80	240000	01-Jun-03	01-Jul-03	0	None	Y	0	49.77773	D	1		401	FXD
GEORGETOWN	TX	786261950	05-May-03	6	0	132000	132000	80	0	80	105600	01-May-03	01-Jun-03	0	None	Y	0	31.37443	D	1		401	FXD
GEORGETOWN	TX	78628	16-May-03	6	0	132000	132000	78.79	0	78.79	104000	01-Jun-03	01-Jul-03	0	None	Y	0	48.68627	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1135	571	14-May-03	0	0	0	434429	U	Wholesale	03	0	0	3.895
15 Yr Fixed	1	1850	618	08-May-03	0	0	0	433134	0	Wholesale	02	0	0	4.47421875
3 Yr Fixed / Adj	1	1463	619	12-May-03	0	0	0	433555	U	Wholesale	02	0	0	4.886666667
15 Yr Fixed	1	1548	509	09-May-03	0	0	1	433135	0	Wholesale	01	0	0	3.366438356
30 Yr Fixed	1	1691	570	13-May-03	0	0	0	434045	0	Wholesale	02	0	0	3.20952381
30 Yr Fixed	1	1824	662	12-May-03	0	0	0	434046	0	Wholesale	03	0	0	2.612280702
30 Yr Fixed	1	1393	506	09-May-03	0	0	0	434047	0	Wholesale	01	0	0	4.678571429
30 Yr Fixed	1	904	554	12-May-03	0	0	0	433556	0	Wholesale	01	0	0	3.72
30 Yr Fixed	1	1355	587	14-May-03	0	0	0	434430	0	Wholesale	02	0	0	2.369411765
2 Yr Fixed / Adj	1	730	618	15-May-03	0	0	0	434895	U	Wholesale	02	0	0	1.666428571
30 Yr Fixed	1	2589	631	14-May-03	0	0	0	434431	0	Wholesale	02	0	0	1.923684211
30 Yr Fixed	1	1792	618	14-May-03	0	0	0	434432	0	Wholesale	02	0	0	3.431803809
15 Yr Fixed	1	1555	573	13-May-03	0	0	0	434048	0	Wholesale	02	0	0	1.377777778
30 Yr Fixed	1	1057	602	13-May-03	0	0	0	434049	0	Wholesale	03	0	0	4.607843137
30 Yr Fixed	1	1616	752	14-May-03	0	0	0	434897	0	Wholesale	02	0	0	2.489115069
2 Yr Fixed / Adj	1	1913	522	31-Dec-02	0	0	0	392482	U	Wholesale	01	0	0	0.891577143
2 Yr Fixed / Adj	1	1755	510	23-Dec-02	0	0	1	388763	U	Wholesale	01	0	0	0.766414141
30 Yr Fixed	1	1649	653	12-May-03	0	0	0	432717	0	Wholesale	02	0	0	0.200747283
30 Yr Fixed	1	2347	590	28-Apr-03	0	0	0	427306	0	Wholesale	02	0	0	0.635294118
2 Yr Fixed / Adj	1	1785	567	09-May-03	0	0	0	432333	U	Wholesale	02	0	0	-0.170833333
2 Yr Fixed / Adj	1	1434	538	07-May-03	0	0	0	431626	U	Wholesale	01	0	0	1.688131313
2 Yr Fixed / Adj	1	1300	560	05-May-03	0	0	0	431170	U	Wholesale	02	0	0	2.361280488
30 Yr Fixed	1	2006	682	30-Apr-03	0	0	0	428691	0	Wholesale	02	0	0	1.283292978
2 Yr Fixed / Adj	1	1926	530	29-Apr-03	0	0	0	427896	U	Wholesale	01	0	0	1.773722628
2 Yr Fixed / Adj	1	942	501	05-May-03	0	0	1	430618	U	Wholesale	01	0	0	3.849637681
30 Yr Fixed	1	1461	556	21-Apr-03	0	0	0	425133	0	Wholesale	01	0	0	0.502994012
30 Yr Fixed	1	1766	741	02-May-03	0	0	0	430133	0	Wholesale	02	0	0	3.248501614
30 Yr Fixed	1	992	523	14-May-03	0	0	0	433557	0	Wholesale	02	0	0	-0.020979021
30 Yr Fixed	1	1892	682	29-Apr-03	0	0	0	427898	0	Wholesale	02	0	0	0.674395161
2 Yr Fixed / Adj	1	1053	552	30-Apr-03	0	0	0	430134	U	Wholesale	02	0	0	4.140625
30 Yr Fixed	1	2826	584	22-Apr-03	0	0	0	425578	0	Wholesale	02	0	0	0.872670807
2 Yr Fixed / Adj	1	1509	532	09-May-03	0	0	0	432334	U	Wholesale	01	0	0	-0.125
30 Yr Fixed	1	3420	540	05-May-03	0	0	0	431171	0	Wholesale	01	0	0	0.268124281
30 Yr Fixed	1	2379	707	29-Apr-03	0	0	0	427899	0	Wholesale	02	0	0	0.968181818
15 Yr Fixed	1	3236	549	30-Apr-03	0	0	0	429676	0	Wholesale	01	0	0	2.99598434
30 Yr Fixed	1	1941	584	21-Apr-03	0	0	0	425580	0	Wholesale	02	0	0	1.37751938
30 Yr Fixed	1	2761	566	22-Apr-03	0	0	0	425581	0	Wholesale	01	0	0	0.60738255
15 Yr Fixed	1	1753	642	11-Apr-03	0	0	0	422550	0	Wholesale	02	0	0	3.825
2 Yr Fixed / Adj	1	1637	544	30-Apr-03	0	0	0	428693	U	Wholesale	02	0	0	0.482683983
2 Yr Fixed / Adj	1	3125	606	28-Apr-03	0	0	0	427308	U	Wholesale	02	0	0	-0.451923077
2 Yr Fixed / Adj	1	2216	516	29-Apr-03	0	1	0	428694	U	Wholesale	01	0	0	3.037165082
30 Yr Fixed	1	3362	657	25-Apr-03	0	0	0	427900	0	Wholesale	03	0	0	2.624225352
30 Yr Fixed	1	2099		28-Apr-03	0	0	0	427309	0	Wholesale	01	0	0	0.233333333
30 Yr Fixed	1	2797	609	25-Apr-03	0	0	0	426769	0	Wholesale	02	0	0	0.47
30 Yr Fixed	1	2047	619	05-May-03	0	0	0	431172	0	Wholesale	02	0	0	0.664739884
2 Yr Fixed / Adj	1	1514	603	07-May-03	0	0	0	431994	U	Wholesale	02	0	0	1.140740741
2 Yr Fixed / Adj	1	1099	556	05-May-03	0	0	0	430619	U	Wholesale	01	0	0	0.839646465
2 Yr Fixed / Adj	1	1444	637	07-May-03	0	0	0	431627	U	Wholesale	02	0	0	-1.302884615
2 Yr Fixed / Adj	1	3248	533	28-Apr-03	0	1	0	429677	U	Wholesale	01	0	0	6.625
2 Yr Fixed / Adj	1	2723	520	14-May-03	0	0	0	434438	U	Wholesale	01	0	0	1.694852941
30 Yr Fixed	1	3449	574	19-May-03	0	0	0	434900	0	Wholesale	01	0	0	1.0025
30 Yr Fixed	1	1660	529	05-May-03	0	0	1	430620	0	Wholesale	01	0	0	0.792613636
2 Yr Fixed / Adj	1	1707	710	16-May-03	0	0	0	434439	U	Wholesale	02	0	0	1.043269231

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
351012676	0010889707	STD	AA	SFR	OO	R&T	979	75440	75,386.76	01-Jun-03	5/1/33	7.75	0	$540.46	360	360	0	1	7.75			0	0	0	0	540.46
351012679	0010998342	LMN	B	SFR	OO	CO	979	140800	140,706.48	01-Jun-03	5/1/33	8.05	0	$1,038.05	360	360	0	1	8.05			0	0	0	0	1038.05
351012687	0010990760	LMN	B	SFR	OO	PUR	979	56000	56,000.00	01-Jul-03	6/1/33	9.95	5.275	$489.37	360	360	0	1	9.95	01-Jun-05	01-Jul-05	3	1	15.95	9.95	489.37
351012688	0010914521	STD	AA	SFR	OO	PUR	979	133000	132,905.18	01-Jun-03	5/1/33	7.7	5.25	$948.24	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	948.24
351012690	0011022563	STD	A	PUD	OO	CO	979	176000	176,000.00	01-Jul-03	6/1/33	7.1	4	$1,182.78	360	360	0	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	1182.78
351012692	0010992899	LMN	B	SFR	OO	PUR	979	50000	50,000.00	01-Jul-03	6/1/33	9.99	0	$438.42	360	360	0	1	9.99			0	0	0	0	438.42
351012710	0010963296	LMN	AA+	PUD	OO	PUR	979	68400	68,400.00	01-Jul-03	6/1/33	8.85	0	$543.00	360	360	0	1	8.85			0	0	0	0	543
351012714	0010935732	STD	AA	PUD	OO	R&T	979	115600	115,247.47	01-Jun-03	5/1/33	7.4	0	$800.39	360	360	0	1	7.4			0	0	0	0	800.39
351012716	0010910024	LMN	B	PUD	OO	PUR	979	90000	89,957.56	01-Jun-03	5/1/33	9.7	5.95	$769.94	360	360	92.38	1	9.7	01-May-06	01-Jun-06	3	1	15.7	9.7	769.94
351012717	0010904043	STD	A	SFR	OO	CO	979	116000	115,917.30	01-Jun-03	5/1/33	7.7	4	$827.03	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	827.03
351012720	0010939866	STD	AA	SFR	OO	R&T	979	114400	114,305.30	01-Jun-03	5/1/33	6.95	4	$757.27	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	757.27
351012724	0010932176	STD	A	SFR	OO	R&T	979	84000	83,950.66	01-Jun-03	5/1/33	8.65	0	$654.84	360	360	0	1	8.65			0	0	0	0	654.84
351012729	0010981553	LMN	A	PUD	OO	R&T	979	211145	211,003.03	01-Jun-03	5/1/33	7.99	4.85	$1,547.84	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1547.84
351012731	0010955862	STD	AA	PUD	OO	CO	979	64480	64,446.57	01-Jun-03	5/1/33	9.25	0	$530.46	360	360	0	1	9.25			0	0	0	0	530.46
351012737	0011030889	STD	AA	SFR	OO	R&T	979	136000	136,000.00	01-Jul-03	6/1/33	7.4	5.3	$941.64	360	360	0	1	7.4	01-Jun-06	01-Jul-06	3	1	13.4	7.4	941.64
351012747	0011032059	STD	A	PUD	OO	CO	979	236000	236,000.00	01-Jul-03	6/1/33	6.4	0	$1,476.19	360	360	0	1	6.4			0	0	0	0	1476.19
351012752	0010949345	STD	CC	PUD	OO	PUR	979	65183	65,161.24	01-Jun-03	5/1/33	11.3	6.75	$635.57	360	360	1270.53	1	11.3	01-May-05	01-Jun-05	3	1	17.3	11.3	635.57
351012753	0010970507	STD	AA	SFR	OO	PUR	979	99000	98,957.13	01-Jun-03	5/1/33	10.1	0	$876.12	360	360	1274.86	1	10.1			0	0	0	0	876.12
351012754	0010935039	STD	AA	PUD	OO	CO	979	135700	135,247.15	01-Jun-03	5/1/18	6.35	0	$1,170.93	180	180	0	1	6.35			0	0	0	0	1170.93
351012756	0010961902	STD	A	PUD	OO	CO	979	104850	104,776.00	01-Jun-03	5/1/33	7.75	6.15	$751.16	360	360	1353.98	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	751.16
351012761	0010973303	STD	AA	SFR	OO	PUR	979	130530	130,407.33	01-Jun-03	5/1/33	6.3	3.8	$807.95	360	360	0	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	807.95
351012762	0011031200	STD	AA	PUD	OO	CO	979	135200	135,200.00	01-Jul-03	6/1/33	6.65	0	$867.94	360	360	0	1	6.65			0	0	0	0	867.94
351012765	0010992923	STD	A	SFR	OO	CO	979	96000	95,933.60	01-Jun-03	5/1/33	7.85	4.45	$694.40	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	694.4
351012775	0011047057	STD	A	PUD	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	8.4	0	$380.92	360	360	0	1	8.4			0	0	0	0	380.92
351012776	0010985547	LMN	B	SFR	OO	CO	979	62800	62,800.00	01-Jul-03	6/1/33	9.35	6.35	$521.20	360	360	0	1	9.35	01-Jun-05	01-Jul-05	3	1	15.35	9.35	521.2
351012777	0010928497	LMN	A	PUD	OO	CO	979	154400	154,296.19	01-Jun-03	5/1/33	7.99	0	$1,131.86	360	360	0	1	7.99			0	0	0	0	1131.86
351012781	0010976652	LMN	AA	SFR	OO	CO	979	300000	299,751.66	01-Jun-03	5/1/33	6.95	3.25	$1,985.84	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1985.84
351012794	0010970226	LMN	AA	SFR	OO	CO	979	130400	130,400.00	01-Jul-03	6/1/33	6.95	3.475	$863.18	360	360	798.52	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	863.18
351012795	0010959906	STD	AA	PUD	OO	CO	979	134400	134,288.52	01-Jun-03	5/1/33	6.94	4.25	$888.76	360	360	2725.66	1	6.94	01-May-05	01-Jun-05	3	1	12.94	6.94	888.76
351012797	0010972966	LMN	AA	SFR	OO	CO	979	152000	151,895.93	01-Jun-03	5/1/33	7.9	4.5	$1,104.74	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1104.74
351012802	0010962397	LMN	AA	PUD	OO	CO	979	88000	88,000.00	01-Jul-03	6/1/33	8.6	0	$682.89	360	360	3059.04	1	8.6			0	0	0	0	682.89
351012803	0010923613	STD	AA	SFR	OO	CO	979	180000	179,824.21	01-Jun-03	5/1/33	6.1	3.5	$1,090.79	360	360	0	1	6.1	01-May-06	01-Jun-06	3	1	12.1	6.1	1090.79
351012804	0011031564	LMN	A	PUD	OO	CO	979	204000	204,000.00	01-Jul-03	6/1/33	7.55	4.6	$1,433.39	360	360	0	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	1433.39
351012809	0010943629	STD	AA	SFR	OO	R&T	979	101600	100,761.44	01-Jun-03	5/1/33	7.85	0	$734.91	360	360	0	1	7.85			0	0	0	0	734.91
351012819	0010954527	STD	AA	SFR	OO	CO	979	61600	61,565.29	01-Jun-03	5/1/33	8.85	5.65	$489.01	360	360	1467.43	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	489.01
351012820	0010985109	STD	AA+	U24	OO	PUR	979	60000	59,959.66	01-Jun-03	5/1/33	7.99	0	$439.84	360	360	291.92	2	7.99			0	0	0	0	439.84
351012824	0010992790	LMN	B	PUD	OO	PUR	979	69200	69,160.18	01-Jun-03	5/1/33	8.75	6.25	$544.40	360	360	1066.7	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	544.4
351012828	0010991610	LMN	AA	SFR	OO	CO	979	66400	66,400.00	01-Jul-03	6/1/33	8.35	4.5	$503.52	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	503.52
351012829	0011032141	STD	AA	SFR	OO	R&T	979	299250	299,250.00	01-Jul-03	6/1/33	7	4.8	$1,990.92	360	360	0	1	7	01-Dec-03	01-Jan-04	1	1	13	7	1990.92
351012833	0010954220	LMN	A	PUD	OO	CO	979	83200	83,149.08	01-Jun-03	5/1/33	8.45	5	$636.79	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	636.79
351012836	0010989085	STD	AA	SFR	OO	PUR	979	57000	56,975.06	01-Jun-03	5/1/33	10.05	7.05	$502.32	360	360	0	1	10.05	01-May-05	01-Jun-05	3	1	16.05	10.05	502.32
351012844	0010953834	LMV	AA	PUD	OO	CO	979	76000	75,941.30	01-Jun-03	5/1/33	7.3	3.9	$521.03	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	521.03
351012848	0010977718	STD	AA	SFR	OO	CO	979	60000	59,966.19	01-Jun-03	5/1/33	8.85	7.05	$476.31	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	476.31
351012849	0010984615	STD	AA	SFR	OO	R&T	979	103500	103,500.00	01-Jul-03	6/1/33	7.35	4.65	$713.09	360	360	2249.55	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	713.09
351012850	0010981264	LMN	A	U24	OO	PUR	979	60000	59,969.54	01-Jun-03	5/1/33	9.35	6.2	$497.96	360	360	0	2	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	497.96
351012858	0010963684	STD	A	SFR	OO	CO	979	140000	139,900.19	01-Jun-03	5/1/33	7.7	5.2	$998.14	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	998.14
351012859	0010971869	LMN	AA	PUD	OO	CO	979	73600	73,600.00	01-Jul-03	6/1/33	7.8	5.875	$529.82	360	360	1182.47	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	529.82
351012862	0010971349	LMN	A	PUD	OO	CO	979	78400	78,400.00	01-Jul-03	6/1/33	9.5	0	$659.23	360	360	1052.24	1	9.5			0	0	0	0	659.23
351012869	0010998474	STD	AA	PUD	OO	PUR	979	86830	86,780.55	01-Jun-03	5/1/33	8.8	0	$686.20	360	360	0	1	8.8			0	0	0	0	686.2
351012872	0010973220	LMN	AA	PUD	OO	CO	979	73600	73,600.00	01-Jul-03	6/1/33	8.75	0	$579.01	360	360	0	1	8.75			0	0	0	0	579.01
351012873	0010951747	LMN	AA	SFR	OO	CO	979	195000	194,839.53	01-Jun-03	5/1/33	6.98	0	$1,294.72	360	360	0	1	6.98			0	0	0	0	1294.72
351012877	0010956431	STD	AA	SFR	OO	R&T	979	100000	98,665.68	01-Jun-03	5/1/33	5.6	3	$574.08	360	360	1543.6	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	574.08
351012884	0010965077	STD	AA	SFR	OO	R&T	979	149500	149,500.00	01-Jul-03	6/1/33	7.6	4.55	$1,055.58	360	360	2430.44	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	1055.58

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	originator	purchase dt	program number	program type
HUMBLE	TX	773964801	21-Apr-03	6	0	94300	94300	80	0	80	75440	01-May-03	01-Jun-03	0	None	Y	0	49.79075	D	1		401	FXD
PLANO	TX	750753437	09-May-03	6	0	176000	176000	80	0	80	140800	01-May-03	01-Jun-03	0	None	Y	0	35.07855	D	1		401	FXD
WHARTON	TX	774889113	02-May-03	6	70000	70000	70000	80	0	80	56000	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.00725	D	1		631	ARM
AUSTIN	TX	787534407	18-Apr-03	6	140000	140000	140000	95	0	95	133000	01-May-03	01-Jun-03	24	Standard	Y	0	33.48274	D	1		691	ARM
NEW BRAUNFELS	TX	781334088	12-May-03	6	0	220000	220000	80	0	80	176000	01-Jun-03	01-Jul-03	0	None	Y	0	33.33595	D	1		631	ARM
PORTER	TX	773655609	05-May-03	6	65000	75400	75400	76.92	0	76.92	50000	01-Jun-03	01-Jul-03	36	Standard	Y	0	23.9868	D	1		401	FXD
CHANNELVIEW	TX	775302127	05-May-03	6	72000	88000	88000	95	0	95	68400	01-Jun-03	01-Jul-03	36	Standard	Y	0	40.025	D	1		491	FXD
SUGAR LAND	TX	774787155	29-Apr-03	6	0	136000	136000	85	0	85	115336.62	01-May-03	01-Jun-03	36	Standard	Y	0	40.38405	D	1		491	FXD
HOUSTON	TX	770731401	17-Apr-03	6	125500	130000	130000	71.71	0	71.71	90000	01-May-03	01-Jun-03	36	Standard	Y	0	11.7237	D	1		331	ARM
CORPUS CHRISTI	TX	784143750	22-Apr-03	6	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	0	None	Y	0	45.71739	A	1		631	ARM
ROUND ROCK	TX	786647109	29-Apr-03	6	0	143000	143000	80	0	80	114400	01-May-03	01-Jun-03	0	None	Y	0	36.49909	D	1		631	ARM
MESQUITE	TX	751814716	28-Apr-03	6	0	109000	109000	77.06	0	77.06	84000	01-May-03	01-Jun-03	36	Standard	Y	0	38.47527	D	1		401	FXD
HOUSTON	TX	770892143	05-May-03	6	0	270273	270273	78.12	0	78.12	211145	01-May-03	01-Jun-03	24	Standard	Y	0	44.31507	D	1		631	ARM
FLORESVILLE	TX	781149225	02-May-03	6	0	80600	80600	80	0	80	64446.57	01-May-03	01-Jul-03	0	None	Y	0	43.54462	D	1		401	FXD
WAXAHACHIE	TX	751658924	14-May-03	6	0	170000	170000	80	0	80	136000	01-Jun-03	01-Jul-03	0	None	Y	0	31.4324	D	1		331	ARM
AUSTIN	TX	787391555	13-May-03	6	0	295000	295000	80	0	80	236000	01-Jun-03	01-Jul-03	0	None	Y	0	18.48772	D	1		401	FXD
HOUSTON	TX	770953653	01-May-03	6	100281	124000	124000	65	0	65	65161.24	01-May-03	01-Jun-03	24	Standard	Y	0	20.021	D	391		631	ARM
TEXAS CITY	TX	775906140	30-Apr-03	6	110000	120000	120000	90	0	90	98957.13	01-May-03	01-Jul-03	36	Standard	Y	0	42.16771	D	1		491	FXD
HOUSTON	TX	770702339	28-Apr-03	6	0	172000	172000	78.9	0	78.9	135700	01-May-03	01-Jun-03	0	None	Y	0	29.58202	D	1		402	FXD
SPRING	TX	773737599	02-May-03	6	0	116500	116500	90	0	90	104850	01-May-03	01-Jun-03	24	Standard	Y	0	35.88296	D	1		691	ARM
GEORGETOWN	TX	786267650	29-Apr-03	6	137400	138000	138000	95	0	95	130530	01-May-03	01-Jun-03	24	Standard	Y	0	40.79134	D	1		691	ARM
SPRING	TX	773796130	13-May-03	6	0	169000	169000	80	0	80	135200	01-Jun-03	01-Jul-03	0	None	Y	0	44.79291	D	1		401	FXD
HOUSTON	TX	770555112	07-May-03	6	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	0	None	Y	0	36.01652	D	1		631	ARM
TOMBALL	TX	773754006	16-May-03	6	0	121000	121000	41.32	0	41.32	50000	01-Jun-03	01-Jul-03	0	None	Y	0	24.68511	D	1		401	FXD
PASADENA	TX	775032120	07-May-03	6	0	78500	78500	80	0	80	62800	01-Jun-03	01-Jul-03	0	None	Y	0	48.208	D	1		631	ARM
PEARLAND	TX	775844809	29-Apr-03	6	0	193000	193000	80	0	80	154400	01-May-03	01-Jun-03	0	None	Y	0	44.14455	D	1		401	FXD
DALLAS	TX	752486001	05-May-03	6	0	560000	560000	53.57	0	53.57	299751.66	01-May-03	01-Jul-03	0	None	Y	0	47.44	D	1		631	ARM
CHINA SPRING	TX	766332735	05-May-03	6	0	163000	163000	80	0	80	130400	01-Jun-03	01-Jul-03	0	None	Y	0	45.53171	D	1		631	ARM
CEDAR PARK	TX	786137169	05-May-03	6	0	168000	168000	80	0	80	134400	01-May-03	01-Jun-03	0	None	Y	0	27.64804	D	1		631	ARM
AUSTIN	TX	787572611	05-May-03	6	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	0	None	Y	0	48.64444	D	1		631	ARM
HOUSTON	TX	770844243	05-May-03	6	0	110000	110000	80	0	80	88000	01-Jun-03	01-Jul-03	0	None	Y	0	58.64615	D	1		401	FXD
AUSTIN	TX	787595163	25-Apr-03	6	0	254000	254000	70.87	0	70.87	179824.21	01-May-03	01-Jul-03	0	None	Y	0	43.10205	D	1		331	ARM
AUSTIN	TX	787467159	19-May-03	6	0	255000	255000	80	0	80	204000	01-Jun-03	01-Jul-03	0	None	Y	0	20.6939	D	1		631	ARM
CORPUS CHRISTI	TX	784132030	30-Apr-03	6	0	127000	127000	80	0	80	100761.44	01-May-03	01-Jul-03	36	Standard	Y	0	43.69333	D	1		401	FXD
FORT WORTH	TX	761084140	30-Apr-03	6	0	77000	77000	80	0	80	61600	01-May-03	01-Jun-03	0	None	Y	0	30.87031	D	1		631	ARM
FORT WORTH	TX	761067792	07-May-03	6	60000	60000	60000	100	0	100	60000	01-May-03	01-Jun-03	36	Standard	Y	0	45.8426	A	1		491	FXD
HOUSTON	TX	770704729	02-May-03	6	86500	87000	87000	80	0	80	69200	01-May-03	01-Jun-03	36	Standard	Y	0	30.13321	D	1		631	ARM
HOUSTON	TX	770765001	07-May-03	6	0	83000	83000	80	0	80	66400	01-Jun-03	01-Jul-03	0	None	Y	0	30.02695	D	1		631	ARM
INDIANOLA	MS	387513733	13-May-03	4	0	315000	315000	95	0	95	299250	01-Jun-03	01-Jul-03	36	Standard	Y	0	59.28024	D	1		291	ARM
MISSOURI CITY	TX	774892117	30-Apr-03	6	0	104000	104000	80	0	80	83200	01-May-03	01-Jun-03	0	None	Y	0	48.4895	D	1		631	ARM
NEDERLAND	TX	776272623	05-May-03	6	60000	63000	63000	95	0	95	57000	01-May-03	01-Jun-03	24	Standard	Y	0	38.64088	D	1		691	ARM
SPRING	TX	773801236	30-Apr-03	6	0	95000	95000	80	0	80	75941.3	01-May-03	01-Jul-03	0	None	Y	0	49.33016	D	1		631	ARM
HOUSTON	TX	770343706	05-May-03	6	0	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	0	None	Y	0	33.01864	D	1		631	ARM
AUSTIN	TX	787232116	06-May-03	6	0	116000	1160000	89.22	0	89.22	103294.61	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.90515	D	1		691	ARM
CONROE	TX	773014544	01-May-03	6	75000	90000	90000	80	0	80	59969.54	01-May-03	01-Jul-03	24	Standard	Y	0	50.03143	D	1		631	ARM
ENNIS	TX	751192101	30-Apr-03	6	0	175000	175000	80	0	80	139900.19	01-May-03	01-Jul-03	0	None	Y	0	49.53858	D	1		631	ARM
HOUSTON	TX	770671902	05-May-03	6	0	95000	95000	77.47	0	77.47	73600	01-Jun-03	01-Jul-03	0	None	Y	0	29.16667	D	1		631	ARM
SPRING	TX	773812638	05-May-03	6	0	98000	98000	80	0	80	78400	01-Jun-03	01-Jul-03	0	None	Y	0	36.4	D	1		401	FXD
HOUSTON	TX	770845942	05-May-03	6	91400	95000	95000	95	0	95	86830	01-May-03	01-Jun-03	36	Standard	Y	0	28.43467	D	1		491	FXD
HOUSTON	TX	770862138	05-May-03	6	0	92000	92000	80	0	80	73600	01-Jun-03	01-Jul-03	0	None	Y	0	40.62	D	1		401	FXD
ROUND ROCK	TX	786811514	30-Apr-03	6	0	280000	280000	69.64	0	69.64	195000	01-May-03	01-Jun-03	0	None	Y	0	39.53514	D	1		401	FXD
PASADENA	TX	775025538	30-Apr-03	6	0	125000	125000	80	0	80	98665.68	01-May-03	01-Jul-03	24	Standard	Y	0	49.77963	D	1		631	ARM
EDDY	TX	765242627	02-May-03	6	0	187000	187000	79.95	0	79.95	149500	01-Jun-03	01-Jul-03	0	None	Y	0	38.99817	D	1		631	ARM

JPG

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1518	547	21-Apr-03	0	0	0	425142	0	Wholesale	01	0	0	0.243107105
30 Yr Fixed	1	2023	540	09-May-03	0	0	0	432335	0	Wholesale	02	0	0	1.348721591
2 Yr Fixed / Adj	1	1612	550	02-May-03	0	0	0	430135	U	Wholesale	02	0	0	4.151785714
2 Yr Fixed / Adj	1	1639	560	18-Apr-03	0	0	0	424717	U	Wholesale	02	0	0	1.904165414
2 Yr Fixed / Adj	1	1764	577	12-May-03	0	0	0	432719	U	Wholesale	02	0	0	1.610795455
30 Yr Fixed	1	1269		05-May-03	0	0	0	430621	0	Wholesale	01	0	0	5.50002
30 Yr Fixed	1	1453	699	05-May-03	0	0	0	431173	0	Wholesale	02	0	0	3.561403509
30 Yr Fixed	1	1897	648	29-Apr-03	0	0	0	430136	0	Wholesale	02	0	0	2.815743945
3 Yr Fixed / Adj	1	2351		17-Apr-03	0	0	0	424356	U	Wholesale	01	0	0	2.627777778
2 Yr Fixed / Adj	1	2409	564	22-Apr-03	0	0	0	425590	U	Wholesale	02	0	0	1.163793103
2 Yr Fixed / Adj	1	2103	510	29-Apr-03	0	0	1	427901	U	Wholesale	01	0	0	-0.671328671
30 Yr Fixed	1	1277	507	28-Apr-03	0	0	0	427315	0	Wholesale	01	0	0	2.80952381
2 Yr Fixed / Adj	1	3491	565	05-May-03	0	0	0	430622	U	Wholesale	02	0	0	0.700925904
30 Yr Fixed	1	1200	561	02-May-03	0	0	0	430137	0	Wholesale	01	0	0	-0.042183623
3 Yr Fixed / Adj	1	1684	559	14-May-03	0	0	1	433558	U	Wholesale	01	0	0	0.286764706
30 Yr Fixed	1	3015	664	13-May-03	0	0	0	433136	0	Wholesale	03	0	0	1.246186441
2 Yr Fixed / Adj	1	1978	598	01-May-03	0	0	0	429678	U	Wholesale	01	0	0	2.442093797
30 Yr Fixed	1	2000	506	29-Apr-03	0	0	0	428697	0	Wholesale	01	0	0	4.061616162
15 Yr Fixed	1	2595	697	28-Apr-03	0	0	0	427316	0	Wholesale	02	0	0	1.52247605
2 Yr Fixed / Adj	1	1716	557	02-May-03	0	0	0	430138	U	Wholesale	01	0	0	0.801144492
2 Yr Fixed / Adj	1	1974	629	29-Apr-03	0	0	0	427903	U	Wholesale	02	0	0	1.949973186
30 Yr Fixed	1	2895	668	13-May-03	0	0	0	433138	0	Wholesale	02	0	0	0.897928994
2 Yr Fixed / Adj	1	1660	525	07-May-03	0	0	0	431628	U	Wholesale	01	0	0	0.632291667
30 Yr Fixed	1	1659	547	16-May-03	0	0	0	434440	0	Wholesale	01	0	0	-0.334
2 Yr Fixed / Adj	1	1157	551	07-May-03	0	0	0	431629	U	Wholesale	02	0	0	0.105095541
30 Yr Fixed	1	2998	568	29-Apr-03	0	0	0	428698	0	Wholesale	02	0	0	1.526554404
2 Yr Fixed / Adj	1	4640	621	05-May-03	0	0	0	430623	U	Wholesale	02	0	0	1.584863333
2 Yr Fixed / Adj	1	2051	643	05-May-03	0	0	0	430625	U	Wholesale	02	0	0	1.208243865
2 Yr Fixed / Adj	1	2604	601	05-May-03	0	0	0	430626	U	Wholesale	02	0	0	2.060677083
2 Yr Fixed / Adj	1	1356	642	05-May-03	0	0	0	430627	U	Wholesale	02	0	0	0.799342105
30 Yr Fixed	1	1750	601	05-May-03	0	0	0	430629	0	Wholesale	02	0	0	0.727272727
3 Yr Fixed / Adj	1	1872	779	25-Apr-03	0	0	0	426775	U	Wholesale	02	0	0	1.216666667
2 Yr Fixed / Adj	1	1968	604	19-May-03	0	0	0	434902	U	Wholesale	03	0	0	0.276960784
30 Yr Fixed	1	2480	545	30-Apr-03	0	0	0	428700	0	Wholesale	01	0	0	4.092519685
2 Yr Fixed / Adj	1	1034	547	30-Apr-03	0	0	1	428701	U	Wholesale	01	0	0	-0.457792208
30 Yr Fixed	1	2005	683	07-May-03	0	0	0	431630	0	Wholesale	02	0	0	3.275
2 Yr Fixed / Adj	1	1302	549	02-May-03	0	0	0	430139	U	Wholesale	02	0	0	5.436416185
2 Yr Fixed / Adj	1	1591	648	07-May-03	0	0	0	431632	U	Wholesale	02	0	0	0.539909639
6 Month Adjustable	1	5094	575	13-May-03	0	1	0	433139	U	Wholesale	02	0	0	-0.561196324
2 Yr Fixed / Adj	1	1854	574	30-Apr-03	0	0	0	428702	U	Wholesale	02	0	0	0.915865385
2 Yr Fixed / Adj	1	1094	560	05-May-03	0	0	0	431633	U	Wholesale	01	0	0	2
2 Yr Fixed / Adj	1	1764	658	30-Apr-03	0	0	0	428703	U	Wholesale	02	0	0	0.601315789
2 Yr Fixed / Adj	1	1044	516	05-May-03	0	0	1	430631	U	Wholesale	01	0	0	0.391666667
2 Yr Fixed / Adj	1	1510	627	06-May-03	0	0	0	431174	U	Wholesale	02	0	0	5.571980676
2 Yr Fixed / Adj	1	2365	570	01-May-03	0	0	0	430140	U	Wholesale	02	0	0	5.066666667
2 Yr Fixed / Adj	1	2692	527	30-Apr-03	0	0	0	429679	U	Wholesale	01	0	0	1.216428571
2 Yr Fixed / Adj	1	1725	784	05-May-03	0	0	0	430632	U	Wholesale	02	0	0	0.809782609
30 Yr Fixed	1	1516	571	05-May-03	0	0	0	431175	0	Wholesale	02	0	0	0.358303571
30 Yr Fixed	1	1476	600	05-May-03	0	0	0	431176	0	Wholesale	02	0	0	3.053783255
30 Yr Fixed	1	1436	653	05-May-03	0	0	0	430633	0	Wholesale	02	0	0	0.471467391
30 Yr Fixed	1	2514	695	30-Apr-03	0	0	0	428704	0	Wholesale	02	0	0	0.452564103
2 Yr Fixed / Adj	1	2050	706	30-Apr-03	0	0	0	428705	U	Wholesale	02	0	0	2.54
2 Yr Fixed / Adj	1	2596	584	02-May-03	0	0	0	430141	U	Wholesale	02	0	0	0.639464883

270

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
351012886	0011039443	LMN	AA+	SFR	OO	R&T	979	246500	246,500.00	01-Jul-03	6/1/33	6.55	0	$1,566.16	360	360	0	1	6.55			0	0	0	0	1566.16
351012887	0010973097	LMN	AA+	SFR	OO	PUR	979	126400	126,276.55	01-Jun-03	5/1/33	6.1	0	$765.98	360	360	612.21	1	6.1			0	0	0	0	765.98
351012888	0010970937	LMN	AA	PUD	OO	CO	979	108000	107,936.57	01-Jun-03	5/1/33	8.65	4.1	$841.93	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	841.93
351012905	0010977205	STD	AA	PUD	OO	PUR	979	79800	79,745.91	01-Jun-03	5/1/33	7.95	4.85	$582.77	360	360	595.53	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	582.77
351012911	0010980852	STD	AA	SFR	OO	CO	979	76000	75,951.04	01-Jun-03	5/1/33	8.2	5.15	$568.29	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	568.29
351012912	0010980027	LMN	AA	PUD	OO	PUR	979	256800	256,589.50	01-Jun-03	5/1/33	7	5	$1,708.50	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1708.5
351012913	0010986321	LMN	A	SFR	OO	CO	979	203000	202,831.96	01-Jun-03	5/1/33	6.95	4.23	$1,343.75	360	360	4234.98	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1343.75
351012915	0010992659	LMN	AA	PUD	OO	R&T	979	111775	111,390.53	01-Jun-03	5/1/33	9.4	0	$931.72	360	360	0	1	9.4			0	0	0	0	931.72
351012919	0010999571	STD	B	SFR	OO	CO	979	96000	96,000.00	01-Jul-03	6/1/33	8.55	5.7	$741.56	360	360	3002.42	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	741.56
351012924	0010992634	STD	AA+	SFR	OO	PUR	979	129000	129,000.00	01-Jul-03	6/1/33	7.8	0	$928.63	360	360	0	1	7.8			0	0	0	0	928.63
351012927	0011023546	STD	B	SFR	OO	R&T	979	130900	130,900.00	01-Jul-03	6/1/33	7.65	5.15	$928.75	360	360	5537.52	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	928.75
351012931	0011043536	STD	AA	PUD	OO	CO	979	198500	198,500.00	01-Jul-03	6/1/33	6.7	3.85	$1,280.88	360	360	2727.44	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	1280.88
351012938	0011058112	LMN	A	SFR	OO	CO	979	76000	76,000.00	01-Jul-03	6/1/18	8.9	7.6	$766.33	180	180	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	766.33
351012941	0010988228	STD	AA	SFR	OO	PUR	979	134425	134,425.00	01-Jul-03	6/1/33	7.57	4.73	$946.37	360	360	0	1	7.57	01-Jun-05	01-Jul-05	3	1	13.57	7.57	946.37
351012944	0011000296	STD	AA	PUD	NO	CO	979	102000	102,000.00	01-Jul-03	6/1/18	7.95	0	$971.82	180	180	1803.54	1	7.95			0	0	0	0	971.82
351012946	0010991248	LMN	A	SFR	OO	PUR	979	85500	85,447.13	01-Jun-03	5/1/33	8.4	5.3	$651.37	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	651.37
351012966	0011022985	STD	AA	SFR	OO	R&T	979	103500	103,500.00	01-Jul-03	6/1/33	7.9	4.2	$752.24	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	752.24
351012967	0011019049	STD	AA	PUD	OO	CO	979	148000	148,000.00	01-Jul-03	6/1/33	6.65	4.05	$950.11	360	360	0	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	950.11
351012968	0011036316	STD	AA+	PUD	OO	CO	979	186000	186,000.00	01-Jul-03	6/1/33	6.25	0	$1,145.23	360	360	0	1	6.25			0	0	0	0	1145.23
351012969	0011031267	STD	AA	PUD	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	6.99	5.99	$864.02	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	864.02
351012970	0011048394	LMN	AA	PUD	OO	PUR	979	76410	76,410.00	01-Jul-03	6/1/33	9.1	0	$620.32	360	360	0	1	9.1			0	0	0	0	620.32
351012971	0011023280	STD	AA	SFR	OO	PUR	979	89290	89,290.00	01-Jul-03	6/1/33	8.05	5.45	$658.29	360	360	0	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	658.29
351012972	0010994689	STD	A	SFR	OO	PUR	979	63920	63,887.55	01-Jun-03	5/1/33	9.35	0	$530.49	360	360	0	1	9.35			0	0	0	0	530.49
351012979	0010999647	LMN	AA	PUD	OO	R&T	979	90400	89,626.45	01-Jun-03	5/1/18	8.5	0	$890.20	180	180	0	1	8.5			0	0	0	0	890.2
351012983	0011038106	STD	AA	SFR	OO	R&T	979	96000	96,000.00	01-Jul-03	6/1/33	8.35	5.275	$727.98	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	727.98
351012992	0011064847	STD	AA	SFR	OO	PUR	979	80000	80,000.00	01-Jul-03	6/1/33	7.6	5	$564.86	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	564.86
351012995	0011040268	STD	C	PUD	OO	CO	979	80000	80,000.00	01-Jul-03	6/1/33	9.69	6.84	$683.80	360	360	0	1	9.69	01-Jun-05	01-Jul-05	3	1	15.69	9.69	683.8
351012997	0011000460	LMN	AA	PUD	OO	PUR	979	120847	120,753.66	01-Jun-03	5/1/33	7.3	4.95	$828.49	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	828.49
351013057	0011041290	STD	AA	SFR	OO	PUR	979	104000	104,000.00	01-Jul-03	6/1/33	8.85	5.65	$825.61	360	360	961	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	825.61
351013087	0011029873	STD	AA	SFR	OO	CO	979	72800	72,800.00	01-Jul-03	6/1/33	6.5	4.3	$460.15	360	360	0	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	460.15
351013120	0011046554	LMN	AA	PUD	OO	CO	979	101000	101,000.00	01-Jul-03	6/1/33	6.85	4.25	$661.81	360	360	0	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	661.81
351013145	0011059235	STD	AA	PUD	OO	CO	979	72800	72,800.00	01-Jul-03	6/1/33	8.85	5.025	$577.93	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	577.93
361008195	0010194595	LMN	A	SFR	OO	R&T	979	80000	79,672.53	01-Jan-03	12/1/32	8	4.75	$587.01	360	360	0	1	8	01-Dec-04	01-Jan-05	3	1	14	8	587.01
361008886	0010044527	LMN	A	SFR	OO	CO	979	171750	170,822.75	01-Dec-02	11/1/32	7.4	4.3	$1,189.16	360	360	955.99	1	7.4	01-Nov-04	01-Dec-04	3	1	13.4	7.4	1189.16
361008936	0010262954	LMN	AA	SFR	OO	R&T	979	140000	139,514.34	01-Feb-03	1/1/33	7.9	4.55	$1,017.53	360	360	0	1	7.9	01-Jan-05	01-Feb-05	3	1	13.9	7.9	1017.53
361009150	0010163491	STD	B	SFR	OO	PUR	979	93600	93,371.85	01-Jan-03	12/1/32	10.5	7.2	$856.20	360	360	375.28	1	10.5	01-Dec-17	01-Jan-18	3	1	16.5	10.5	856.2
361009578	0010159176	LMN	AA	SFR	OO	CO	979	285000	283,761.13	01-Jan-03	12/1/32	7.7	4.6	$2,031.94	360	360	2313.82	1	7.7	01-Dec-04	01-Jan-05	3	1	13.7	7.7	2031.94
361009586	0010185601	LMN	AA	SFR	OO	CO	979	147500	146,981.47	01-Jan-03	12/1/32	8.75	4.9	$1,160.38	360	360	0	1	8.75	01-Dec-04	01-Jan-05	3	1	14.75	8.75	1160.38
361009896	0010300705	STD	AA	SFR	OO	CO	979	149150	148,701.05	01-Feb-03	1/1/33	8.6	5.95	$1,157.42	360	360	678.95	1	8.6	01-Jan-05	01-Feb-05	3	1	14.6	8.6	1157.42
361010186	0010277994	STD	AA	SFR	OO	PUR	979	112410	112,119.97	01-Feb-03	1/1/33	9.35	6.35	$932.93	360	360	0	1	9.35	01-Jan-05	01-Feb-05	3	1	15.35	9.35	932.93
361010194	0010297893	LMV	B	SFR	OO	R&T	979	53000	52,846.82	01-Feb-03	1/1/33	9.35	6.95	$439.86	360	360	644.35	1	9.35	01-Jan-05	01-Feb-05	3	1	15.35	9.35	439.86
361010243	0010349074	LMN	C	SFR	OO	PUR	979	90000	89,829.36	01-Feb-03	1/1/33	10.8	7.55	$843.52	360	360	0	1	10.8	01-Jan-05	01-Feb-05	3	1	16.8	10.8	843.52
361010343	0010298719	STD	AA	SFR	OO	PUR	979	113400	113,147.64	01-Feb-03	1/1/33	10.05	6.4	$999.36	360	360	1237.44	1	10.05	01-Jan-05	01-Feb-05	3	1	16.05	10.05	999.36
361010395	0010312650	STD	AA	SFR	OO	R&T	979	176700	176,267.54	01-Mar-03	2/1/33	9	6.25	$1,421.77	360	360	283.89	1	9	01-Feb-18	01-Mar-18	3	1	15	9	1421.77
361011911	0010752269	STD	CC	SFR	OO	CO	979	64000	63,977.13	01-Jun-03	5/1/33	10.99	8.05	$609.00	360	360	1371.29	1	10.99	01-May-05	01-Jun-05	3	1	16.99	10.99	609
361012029	0010930782	STD	A	SFR	OO	CO	979	115200	115,131.63	01-Jun-03	5/1/33	8.6	5.85	$893.97	360	360	0	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	893.97
361012059	0010914695	STD	AA	SFR	OO	CO	979	56000	55,954.07	01-Jun-03	5/1/33	7	3.75	$372.57	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	372.57
361012083	0010949592	STD	A	SFR	OO	CO	979	164000	163,887.71	01-Jun-03	5/1/33	7.9	5.25	$1,191.96	360	360	1048.68	1	7.9	01-May-18	01-Jun-18	3	1	13.9	7.9	1191.96
361012086	0010759744	STD	B	SFR	OO	CO	979	198000	197,889.57	01-Jun-03	5/1/33	8.9	5.65	$1,578.93	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	1578.93
361012183	0010913572	STD	A	SFR	OO	CO	979	72850	72,811.23	01-Jun-03	5/1/33	9.125	5.563	$592.73	360	360	1417.24	1	9.125	01-May-18	01-Jun-18	3	1	15.125	9.125	592.73
361012184	0010725349	LMN	B	SFR	OO	PUR	979	57000	56,975.84	01-Jun-03	5/1/33	10.2	5.8	$508.66	360	360	543.65	1	10.2	01-May-05	01-Jun-05	3	1	16.2	10.2	508.66
361012262	0010808897	STD	A	SFR	OO	CO	979	80750	80,709.86	01-Jun-03	5/1/33	9.45	5.95	$676.05	360	360	1857.84	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	676.05
361012282	0010888402	STD	AA	SFR	OO	CO	979	180500	180,354.94	01-Jun-03	5/1/33	7.1	4.45	$1,213.02	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1213.02

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
CORPUS CHRISTI	TX	784041731	14-May-03	6	0	385000	385000	64.03	0	64.03	246500	01-Jun-03	01-Jul-03	0	None	Y	0	34.42653	D	1			401	FXD
BASTROP	TX	786026215	30-Apr-03	6	158000	160000	160000	80	0	80	126276.55	01-May-03	01-Jul-03	36	Standard	Y	0	30.09807	D	1			401	FXD
HOUSTON	TX	770624222	07-May-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	Y	0	25.72757	D	1			631	ARM
HOUSTON	TX	770841165	30-Apr-03	6	84000	84000	84000	95	0	95	79800	01-May-03	01-Jun-03	24	Standard	Y	0	45.51678	D	1			691	ARM
ANGELTON	TX	775153614	05-May-03	6	0	95000	95000	80	0	80	76000	01-May-03	01-Jun-03	0	None	Y	0	19.45955	D	1			631	ARM
KATY	TX	774504382	05-May-03	6	321000	415000	415000	80	0	80	256800	01-May-03	01-Jun-03	24	Standard	Y	0	49.5	D	1			631	ARM
ROUND ROCK	TX	786811400	06-May-03	6	0	375000	375000	54.13	0	54.13	203000	01-May-03	01-Jun-03	0	None	Y	0	45.34822	D	1			631	ARM
HOUSTON	TX	770476762	07-May-03	6	0	131500	131500	85	0	85	111449.23	01-May-03	01-Jun-03	36	Standard	Y	0	34.33315	D	1			491	FXD
FORT WORTH	TX	761187482	12-May-03	6	0	120150	120150	79.9	0	79.9	96000	01-Jun-03	01-Jul-03	0	None	Y	0	46.1279	D	1			631	ARM
HOUSTON	TX	770391501	02-May-03	6	129000	130000	130000	100	0	100	129000	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.06755	D	1			491	FXD
HOUSTON	TX	770301808	12-May-03	6	0	350500	350500	37.35	0	37.35	130900	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.00942	D	1			631	ARM
BASTROP	TX	786022956	16-May-03	6	0	260000	260000	76.35	0	76.35	198500	01-Jun-03	01-Jul-03	0	None	Y	0	49.57442	D	1			631	ARM
SAN MARCOS	TX	786664362	19-May-03	6	0	109000	109000	69.72	0	69.72	76000	01-Jun-03	01-Jul-03	0	None	Y	0	46.96392	D	1			632	ARM
SANTA FE	TX	775173247	01-May-03	6	141500	143000	143000	95	0	95	134425	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.81509	D	1			691	ARM
LEAGUE CITY	TX	775734977	05-May-03	6	0	120000	120000	85	0	85	102000	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.30092	D	1			492	FXD
AUSTIN	TX	787455513	02-May-03	6	95000	96000	96000	90	0	90	85447.13	01-May-03	01-Jul-03	24	Standard	Y	0	45.72375	D	1			691	ARM
WESLACO	TX	785967833	14-May-03	6	0	116000	116000	89.22	0	89.22	103500	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.55594	D	1			691	ARM
THE WOODLANDS	TX	773814020	12-May-03	6	0	185000	185000	80	0	80	148000	01-Jun-03	01-Jul-03	0	None	Y	0	49.00209	D	1			631	ARM
HOUSTON	TX	770184404	13-May-03	6	0	280000	280000	66.43	0	66.43	186000	01-Jun-03	01-Jul-03	0	None	Y	0	37.24998	D	1			401	FXD
FRIENDSWOOD	TX	775462474	19-May-03	6	0	169000	169000	76.92	0	76.92	130000	01-Jun-03	01-Jul-03	0	None	Y	0	34.32847	D	1			631	ARM
HOUSTON	TX	770951522	15-May-03	6	84900	91500	91500	90	0	90	76410	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.618	D	1			491	FXD
SAN ANTONIO	TX	782171332	07-May-03	6	93990	96000	96000	95	0	95	89290	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.60851	D	1			691	ARM
NACOGDOCHES	TX	759643968	02-May-03	6	79900	80500	80500	80	0	80	63887.55	01-May-03	01-Jul-03	36	Standard	Y	0	17.32242	D	1			401	FXD
HOUSTON	TX	770142054	09-May-03	6	0	113000	113000	80	0	80	89880	01-May-03	01-Jun-03	12	Standard	Y	0	42.73813	D	1			402	FXD
AUSTIN	TX	787452420	14-May-03	6	0	120000	120000	80	0	80	96000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.56053	D	1			631	ARM
KEMAH	TX	775652504	15-May-03	6	100000	100000	100000	80	0	80	80000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.43234	D	1			631	ARM
CROSBY	TX	775323182	14-May-03	6	0	120000	120000	66.67	0	66.67	80000	01-Jun-03	01-Jul-03	0	None	Y	0	36.72981	D	1			631	ARM
HOUSTON	TX	770836094	05-May-03	6	151059	156000	156000	80	0	80	120847	01-May-03	01-Jun-03	24	Standard	Y	0	35.25794	D	1			631	ARM
SAN LEON	TX	775394780	12-May-03	6	130000	130000	130000	80	0	80	104000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.2687	D	1			631	ARM
STAFFORD	TX	774776223	13-May-03	6	0	91000	91000	80	0	80	72800	01-Jun-03	01-Jul-03	0	None	Y	0	26.25144	D	1			631	ARM
SUGAR LAND	TX	774782265	16-May-03	6	0	129000	129000	78.29	0	78.29	101000	01-Jun-03	01-Jul-03	0	None	Y	0	36.49167	D	1			631	ARM
FRIENDSWOOD	TX	775463626	19-May-03	6	0	91000	91000	80	0	80	72800	01-Jun-03	01-Jul-03	0	None	Y	0	24.05267	D	1			631	ARM
JACKSON	MI	492018815	03-Dec-02	6	0	100000	100000	80	0	80	79728.02	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.37945	D	1			631	ARM
CLAY TWP	MI	480014105	28-Oct-02	6	0	229000	229000	75	0	75	170957.67	01-Apr-03	01-Jun-03	24	Standard	Y	0	37.85431	D	1465	16-Dec-02		631	ARM
YPSLIANTI	MI	481971909	18-Dec-02	6	0	175000	175000	80	0	80	139612.75	01-Apr-03	01-Jun-03	24	Standard	Y	0	29.10014	D	1			631	ARM
BUCKEYE TOWNSHIP	MI	486129485	20-Nov-02	6	117000	117000	117000	80	0	80	93371.85	01-Apr-03	01-Jun-03	36	Standard	Y	0	34.48102	D	794	19-Dec-02		731	ARM
JACKSON	MI	492035559	22-Nov-02	6	0	358000	358000	79.61	0	79.61	283970.92	01-Apr-03	01-Jun-03	24	Standard	Y	0	44.80271	D	2295	10-Dec-02		631	ARM
RIVERVIEW	MI	481927550	27-Nov-02	6	0	197000	197000	74.87	0	74.87	147069.47	01-Apr-03	01-Jun-03	24	Standard	Y	0	42.21208	D	2365	10-Dec-02		631	ARM
DETROIT	MI	482212118	30-Dec-02	6	0	157000	157000	95	0	95	148792.13	01-Apr-03	01-Jun-03	24	Standard	Y	0	41.06815	D	1			691	ARM
TOWNSHIP OF SPRING ARBOR	MI	492019317	17-Dec-02	6	124900	125500	125500	90	0	94	112178.84	01-Apr-03	01-Jun-03	24	1% of UPI	Y	0	49.75467	D	1			691	ARM
NEWAYGO	MI	493378597	27-Dec-02	6	0	72500	72500	73.1	0	73.1	52874.7	01-Apr-03	01-Jun-03	24	1% of UPI	Y	0	12.0076	D	1			631	ARM
HANOVER TWP	MI	492469721	31-Dec-02	6	120000	121000	121000	75	0	75	89898.53	01-Apr-03	01-May-03	24	Standard	Y	0	28.23171	D	1			631	ARM
DETROIT	MI	482391097	19-Dec-02	6	126000	135500	135500	90	0	90	113198.96	01-Apr-03	01-Jun-03	24	Standard	Y	0	35.88608	D	1			691	ARM
LAPEER	MI	484467750	10-Jan-03	6	0	186000	206000	95	0	95	176366.56	01-May-03	01-Jun-03	36	Standard	Y	0	34.47132	D	1			732	ARM
DETROIT	MI	482353015	29-Apr-03	6	0	110000	110000	58.18	0	58.18	64000	01-May-03	01-Jun-03	24	Standard	Y	0	31.61927	D	2365	07-May-03		631	ARM
DETROIT	MI	482391018	28-Apr-03	6	0	128000	128000	90	0	90	115200	01-May-03	01-Jun-03	24	Standard	Y	0	42.59617	D	2365	30-Apr-03		691	ARM
TYRONE TWP	MI	493309723	23-Apr-03	6	0	107000	107000	52.34	0	52.34	55954.07	01-May-03	01-Jul-03	24	Standard	Y	0	22.96993	D	1			631	ARM
RICHMOND	MI	480623122	30-Apr-03	6	0	205000	205000	80	0	80	164000	01-May-03	01-Jun-03	36	Standard	Y	0	31.25116	D	2939	09-May-03		731	ARM
PINCKNEY	MI	481699321	02-Apr-03	6	0	255000	255000	77.65	0	94.99	198000	01-May-03	01-Jun-03	24	Standard	Y	0	44.94056	D	1760	05-May-03		631	ARM
LIVONIA	MI	481544208	28-Apr-03	6	0	160000	160000	45.53	0	45.53	72850	01-May-03	01-Jun-03	36	Standard	Y	0	41.52472	D	1			731	ARM
OAK PARK	MI	482372921	08-Apr-03	6	76000	84000	84000	75	0	75	57000	01-May-03	01-Jun-03	24	1% of UPI	Y	0	20.87768	D	1			631	ARM
DETROIT	MI	482212863	11-Apr-03	6	0	95000	95000	85	0	85	80709.86	01-May-03	01-Jul-03	24	Standard	Y	0	31.48444	D	2365	18-Apr-03		691	ARM
CLINTON	MI	492369648	21-Apr-03	6	0	190000	190000	95	0	95	180500	01-May-03	01-Jun-03	24	Standard	Y	0	12.71474	D	1			631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2881	686	14-May-03	0	0	0	433561	0	Wholesale	02	0	0	0.626774848
30 Yr Fixed	1	1872	773	30-Apr-03	0	0	0	428706	0	Wholesale	02	0	0	1.996835443
2 Yr Fixed / Adj	1	1856	637	07-May-03	0	0	0	431634	U	Wholesale	02	0	0	1.488888889
2 Yr Fixed / Adj	1	1390	594	30-Apr-03	0	0	0	428707	U	Wholesale	02	0	0	1.730576441
2 Yr Fixed / Adj	1	1339	590	05-May-03	0	0	0	430634	U	Wholesale	02	0	0	0.922368421
2 Yr Fixed / Adj	1	4	605	05-May-03	0	0	0	430635	U	Wholesale	02	0	0	1.515965732
2 Yr Fixed / Adj	1	4073	578	06-May-03	0	0	0	431177	U	Wholesale	02	0	0	0.642857143
30 Yr Fixed	1	1806	602	07-May-03	0	0	0	431635	0	Wholesale	03	0	0	1.243569671
2 Yr Fixed / Adj	1	1629	538	12-May-03	0	0	0	432724	U	Wholesale	01	0	0	1.265625
30 Yr Fixed	1	1297	750	02-May-03	0	0	0	430142	0	Wholesale	02	0	0	1.515503876
2 Yr Fixed / Adj	1	1899	556	12-May-03	0	0	0	432726	U	Wholesale	01	0	0	1.993124523
2 Yr Fixed / Adj	1	2724	580	16-May-03	0	0	0	434442	U	Wholesale	02	0	0	1.191435768
2 Yr Fixed / Adj	1	1920	562	19-May-03	0	0	0	434904	U	Wholesale	02	0	0	0.625
2 Yr Fixed / Adj	1	2074	627	01-May-03	0	0	0	430143	U	Wholesale	02	0	0	2.369090571
15 Yr Fixed	1	1809	645	05-May-03	0	0	0	431178	0	Wholesale	03	0	0	3.553921569
2 Yr Fixed / Adj	1	1185	630	02-May-03	0	0	0	430144	U	Wholesale	03	0	0	1.468421053
2 Yr Fixed / Adj	1	1683	614	14-May-03	0	0	0	433564	U	Wholesale	02	0	0	4.512077295
2 Yr Fixed / Adj	1	2306	585	12-May-03	0	0	0	432727	U	Wholesale	02	0	0	-0.150675676
30 Yr Fixed	1	2043	763	13-May-03	0	0	0	433143	0	Wholesale	02	0	0	1.590322581
2 Yr Fixed / Adj	1	2451	554	19-May-03	0	0	0	434906	U	Wholesale	01	0	0	1.280769231
30 Yr Fixed	1	1396	733	15-May-03	0	0	0	434051	0	Wholesale	02	0	0	2.364337129
2 Yr Fixed / Adj	1	1554	620	07-May-03	0	0	0	431636	U	Wholesale	02	0	0	3.584723933
30 Yr Fixed	1	1417	568	02-May-03	0	0	0	430145	0	Wholesale	02	0	0	3.672090113
15 Yr Fixed	1	1839	617	09-May-03	0	0	0	432341	0	Wholesale	02	0	0	2.897123894
2 Yr Fixed / Adj	1	1019		14-May-03	0	0	1	433565	U	Wholesale	01	0	0	3.359375
2 Yr Fixed / Adj	1	1166	569	15-May-03	0	0	0	434443	U	Wholesale	01	0	0	1.505
2 Yr Fixed / Adj	1	1555	505	14-May-03	0	0	0	433567	U	Wholesale	01	0	0	-0.445
2 Yr Fixed / Adj	1	2310	665	05-May-03	0	0	0	431179	U	Wholesale	02	0	0	2.295025942
2 Yr Fixed / Adj	1	1550	524	12-May-03	0	0	1	432729	U	Wholesale	01	0	0	0.927884615
2 Yr Fixed / Adj	1	1384	616	13-May-03	0	0	0	433145	U	Wholesale	02	0	0	0.934065934
2 Yr Fixed / Adj	1	1583	636	16-May-03	0	0	0	434446	U	Wholesale	02	0	0	1.059405941
2 Yr Fixed / Adj	1	1043	509	19-May-03	0	0	1	434913	U	Wholesale	01	0	0	0.291208791
2 Yr Fixed / Adj	1	1350	516	03-Dec-02	0	1	0	382859	U	Wholesale	01	0	0	6.175
2 Yr Fixed / Adj	1	1360	544	16-Dec-02	0	1	0	387397	U	Wholesale	02	0	0	0.335371179
2 Yr Fixed / Adj	1	1858	505	18-Dec-02	0	1	1	386950	U	Wholesale	01	0	0	1.782142857
15 Year ARM	1	990		19-Dec-02	0	1	0	389429	U	Wholesale	01	0	0	0.615384615
2 Yr Fixed / Adj	1	1952		10-Dec-02	0	1	0	384675	U	Wholesale	02	0	0	0.202105263
2 Yr Fixed / Adj	1	1517		10-Dec-02	0	1	1	384676	U	Wholesale	01	0	0	0.391864407
2 Yr Fixed / Adj	1	1528	530	30-Dec-02	0	1	0	391967	U	Wholesale	01	0	0	2.579953067
2 Yr Fixed / Adj	1	1789	541	17-Dec-02	0	0	0	386218	U	Wholesale	01	0	0	2.991904635
2 Yr Fixed / Adj	1	1710	534	27-Dec-02	0	0	0	390480	U	Wholesale	01	0	0	6.349056604
2 Yr Fixed / Adj	1	968	503	31-Dec-02	0	1	0	391979	U	Wholesale	01	0	0	3.35
2 Yr Fixed / Adj	1	1183	516	19-Dec-02	0	1	0	387427	U	Wholesale	01	0	0	0.912698413
15 Year ARM	1	1590	601	10-Jan-03	0	1	0	394251	U	Wholesale	02	0	0	2.828098472
2 Yr Fixed / Adj	1	1787	502	07-May-03	0	1	0	431637	U	Wholesale	01	0	0	0.90625
2 Yr Fixed / Adj	1	1053		30-Apr-03	0	1	0	428711	U	Wholesale	01	0	0	0.503472222
2 Yr Fixed / Adj	1	1635		24-Apr-03	0	1	0	426417	U	Wholesale	01	0	0	6.525
15 Year ARM	1	1876	547	09-May-03	0	1	0	432344	U	Wholesale	01	0	0	0.35304878
2 Yr Fixed / Adj	1	2016	504	05-May-03	0	1	0	430637	U	Wholesale	01	0	0	0.292424242
15 Year ARM	1	1015	519	28-Apr-03	0	1	0	427320	U	Wholesale	01	0	0	4.432052162
2 Yr Fixed / Adj	1	1282		08-Apr-03	0	0	0	422265	U	Wholesale	01	0	0	1.561403509
2 Yr Fixed / Adj	1	1350		18-Apr-03	0	1	0	424727	U	Wholesale	01	0	0	0.718266254
2 Yr Fixed / Adj	1	2374	586	21-Apr-03	0	1	0	425595	U	Wholesale	02	0	0	1.6

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
361012290	0010931517	STD	A	SFR	OO	R&T	979	112000	111,927.85	01-Jun-03	5/1/33	8.2	4.85	$837.48	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	837.48
361012300	0010951044	STD	A	SFR	OO	CO	979	78300	78,300.00	01-Jul-03	6/1/33	8.85	5.85	$621.59	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	621.59
361012321	0010779429	STD	AA+	SFR	OO	CO	979	80000	79,924.82	01-Jun-03	5/1/33	6.3	0	$495.18	360	360	300.82	1	6.3			0	0	0	0	495.18
361012338	0010899664	LMN	B	SFR	OO	CO	979	131250	131,102.42	01-Jun-03	5/1/33	9.3	5.7	$1,084.52	360	360	1443.56	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	1084.52
361012348	0010800423	STD	AA	SFR	OO	R&T	979	104800	104,728.96	01-Jun-03	5/1/33	7.95	4.6	$765.34	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	765.34
361012357	0010719383	STD	AA	MH1	OO	PUR	979	70125	70,076.49	01-Jun-03	5/1/33	7.85	4.35	$507.24	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	507.24
361012377	0010797512	LMN	AA	SFR	OO	R&T	979	57400	57,356.54	01-Jun-03	5/1/33	7.4	4.05	$397.43	360	360	491.14	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	397.43
361012380	0010955144	LMN	AA	SFR	OO	CO	979	165000	164,838.50	01-Jun-03	5/1/33	6.1	4.55	$999.89	360	360	1961.8	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	999.89
361012392	0010975738	LMN	AA	SFR	OO	CO	979	330000	330,000.00	01-Jul-03	6/1/33	8.75	5.45	$2,596.11	360	360	0	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	2596.11
361012404	0011023082	STD	A	SFR	OO	CO	979	136800	136,800.00	01-Jul-03	6/1/33	8.95	6.5	$1,095.81	360	360	2360.78	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1095.81
361012408	0010940575	STD	CC	SFR	OO	CO	979	77000	76,972.84	01-Jun-03	5/1/33	11.05	8.05	$736.20	360	360	0	1	11.05	01-May-05	01-Jun-05	3	1	17.05	11.05	736.2
361012411	0010806875	STD	AA	SFR	OO	CO	979	314400	314,142.29	01-Jun-03	5/1/33	7	4.15	$2,091.71	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	2091.71
361012423	0010823151	STD	CC	SFR	OO	CO	979	50000	49,982.37	01-Jun-03	5/1/33	11.05	8.05	$478.05	360	360	0	1	11.05	01-May-05	01-Jun-05	3	1	17.05	11.05	478.05
361012429	0010998466	STD	B	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/33	8.55	5.65	$926.95	360	360	0	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	926.95
361012430	0010932358	STD	A	SFR	OO	CO	979	149400	149,276.33	01-Jun-03	5/1/33	6.95	4.3	$988.95	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	988.95
361012442	0010887206	STD	AA	SFR	OO	CO	979	344000	343,644.24	01-Jun-03	5/1/33	5.8	3.4	$2,018.43	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	2018.43
361012456	0010779163	STD	B	SFR	OO	CO	979	92000	91,940.74	01-Jun-03	5/1/33	8.2	5.3	$687.93	360	360	751.32	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	687.93
361012465	0010949436	LMV	A	SFR	OO	CO	979	270000	269,778.25	01-Jun-03	5/1/33	6.99	4	$1,794.50	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1794.5
361012466	0010941243	STD	CC	SFR	OO	CO	979	68250	68,219.15	01-Jun-03	5/1/33	9.9	7.15	$593.91	360	360	961.25	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	593.91
361012486	0010969178	STD	A	SFR	OO	CO	979	128000	127,888.71	01-Jun-03	5/1/33	6.7	3.7	$825.96	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	825.96
361012496	0010936250	STD	AA	SFR	OO	CO	979	137000	136,847.20	01-Jun-03	5/1/33	5.4	3	$769.30	360	360	1646.44	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	769.3
361012512	0010887776	STD	AA	SFR	OO	CO	979	66400	66,347.16	01-Jun-03	5/1/33	7.15	4.15	$448.47	360	360	1044.99	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	448.47
361012515	0010907954	LMN	AA+	SFR	OO	CO	979	99450	99,360.53	01-Jun-03	5/1/33	6.525	0	$630.23	360	360	946.37	1	6.525			0	0	0	0	630.23
361012548	0010998706	LMN	A	CO1	OO	R&T	979	83000	83,000.00	01-Jul-03	6/1/33	8.1	4.35	$614.82	360	360	0	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	614.82
361012553	0010964062	STD	B	SFR	OO	CO	979	74250	74,211.91	01-Jun-03	5/1/33	9.3	6.59	$613.53	360	360	0	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	613.53
361012556	0011047040	STD	AA	SFR	OO	PUR	979	84000	84,000.00	01-Jul-03	6/1/33	5.9	3.2	$498.23	360	360	0	1	5.9	01-Jun-05	01-Jul-05	3	1	11.9	5.9	498.23
361012559	0010823243	STD	A	SFR	OO	CO	979	172800	172,661.13	01-Jun-03	5/1/33	7.1	4.15	$1,161.27	360	360	1928.71	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1161.27
361012568	0010922615	STD	AA	U24	OO	CO	979	73800	73,752.46	01-Jun-03	5/1/33	8.2	5.95	$551.84	360	360	1434.26	2	8.2	01-May-18	01-Jun-18	3	1	14.2	8.2	551.84
361012569	0010929479	STD	B	SFR	OO	CO	979	56000	55,969.34	01-Jun-03	5/1/33	8.99	5.75	$450.19	360	360	326.5	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	450.19
361012573	0010831550	STD	A	SFR	OO	CO	979	138600	138,477.12	01-Jun-03	5/1/33	6.6	4.2	$885.18	360	360	1973.1	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	885.18
361012579	0010907749	STD	AA	SFR	OO	R&T	979	86000	85,931.57	01-Jun-03	5/1/33	7.15	4.75	$580.85	360	360	548.1	1	7.15	01-May-18	01-Jun-18	3	1	13.15	7.15	580.85
361012580	0010913481	LMN	A	SFR	OO	CO	979	196200	196,054.39	01-Jun-03	5/1/33	7.5	4.35	$1,371.86	360	360	0	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1371.86
361012589	0010976330	STD	A	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	7.5	5	$349.61	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	349.61
361012591	0011031010	STD	AA+	U24	NO	CO	979	64800	64,800.00	01-Jul-03	6/1/33	7.4	0	$448.66	360	360	0	4	7.4			0	0	0	0	448.66
361012597	0010963072	STD	AA	SFR	OO	CO	979	180000	180,000.00	01-Jul-03	6/1/33	6.9	4.45	$1,185.48	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	1185.48
361012615	0010939528	STD	A	SFR	OO	CO	979	84000	83,958.16	01-Jun-03	5/1/33	9.44	6.44	$702.64	360	360	620.83	1	9.44	01-May-05	01-Jun-05	3	1	15.44	9.44	702.64
361012630	0010907103	STD	AA	SFR	OO	CO	979	102320	102,204.81	01-Jun-03	5/1/33	5.35	3.1	$571.37	360	360	1182.67	1	5.35	01-May-05	01-Jun-05	3	1	11.35	5.35	571.37
361012633	0011024312	STD	A	SFR	NO	CO	979	126375	126,375.00	01-Jul-03	6/1/33	8.95	5.1	$1,012.30	360	360	0	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1012.3
361012650	0010832848	LMN	AA	SFR	OO	CO	979	140000	139,886.37	01-Jun-03	5/1/33	7.05	4.45	$936.13	360	360	1493.65	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	936.13
361012653	0010900520	LMN	AA+	SFR	OO	CO	979	60000	59,932.50	01-Jun-03	5/1/33	6.65	0	$385.18	360	360	0	1	6.65			0	0	0	0	385.18
361012660	0010929263	STD	A	U24	OO	CO	979	88000	87,951.93	01-Jun-03	5/1/33	9	6.2	$708.07	360	360	0	2	9	01-May-18	01-Jun-18	3	1	15	9	708.07
361012663	0010906212	STD	CC	SFR	OO	CO	979	162500	162,422.56	01-Jun-03	5/1/33	9.65	7.5	$1,384.21	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	1384.21
361012665	0010951242	LMN	A	SFR	OO	CO	979	131250	130,661.18	01-Jun-03	5/1/33	8.15	5.05	$976.83	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	976.83
361012668	0010926830	LMN	AA	SFR	OO	PUR	979	92000	91,944.84	01-Jun-03	5/1/33	8.55	5.75	$710.66	360	360	1633.84	1	8.55	01-May-18	01-Jun-18	3	1	14.55	8.55	710.66
361012675	0010921328	LMN	AA	SFR	OO	CO	979	112000	111,909.10	01-Jun-03	5/1/33	7.05	4.1	$748.90	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	748.9
361012679	0010985075	LMN	A	SFR	OO	CO	979	112000	111,940.08	01-Jun-03	5/1/33	9.1	5.94	$909.25	360	360	0	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	909.25
361012680	0010914257	STD	AA	SFR	OO	CO	979	143250	143,143.69	01-Jun-03	5/1/33	7.5	4.15	$1,001.62	360	360	1505.3	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1001.62
361012682	0010979102	LMN	AA	MH1	OO	CO	979	91200	91,200.00	01-Jul-03	6/1/33	6.9	4.2	$600.64	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	600.64
361012684	0010900132	STD	AA+	SFR	OO	CO	979	101500	99,528.24	01-Jun-03	5/1/33	6.5	0	$641.55	360	360	1362.68	1	6.5			0	0	0	0	641.55
361012691	0010940849	STD	A	SFR	OO	CO	979	102000	101,909.57	01-Jun-03	5/1/33	6.6	4	$651.43	360	360	2520.39	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	651.43
361012692	0010900538	STD	AA	SFR	OO	CO	979	58800	58,769.20	01-Jun-03	5/1/33	9.2	5.75	$481.60	360	360	662.11	1	9.2	01-May-18	01-Jun-18	3	1	15.2	9.2	481.6
361012698	0010935369	STD	AA	SFR	OO	PUR	979	86592	86,539.00	01-Jun-03	5/1/33	8.45	6.05	$662.75	360	360	544.86	1	8.45	01-May-06	01-Jun-06	3	1	14.45	8.45	662.75
361012703	0010931657	STD	AA	MH1	OO	CO	979	94350	94,296.83	01-Jun-03	5/1/33	8.85	5.5	$749.00	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	749

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
SAINT CLAIR SHORES	MI	480802851	28-Apr-03	6	0	140000	140000	80	0	80	112000	01-May-03	01-Jun-03	24	Standard	Y	0	47.0476	D		1883	29-Apr-03	631	ARM
DETROIT	MI	482061412	02-May-03	6	0	87000	87000	90	0	90	78300	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.8746	D		1		691	ARM
LANSING	MI	489151665	08-Apr-03	6	0	89900	89900	88.99	0	88.99	79924.82	01-May-03	01-Jul-03	36	1% of UPI	Y	0	29.56107	D		1		401	FXD
ALLEN PARK	MI	481011307	28-Apr-03	6	0	175000	175000	75	0	75	131102.42	01-May-03	01-Jul-03	24	Standard	Y	0	49.17288	D		1		631	ARM
WYANDOTTE	MI	481924945	09-Apr-03	6	0	131000	131000	80	0	80	104800	01-May-03	01-Jun-03	24	Standard	Y	0	50.44674	D		2365	15-Apr-03	631	ARM
EAST LEROY	MI	490517759	01-May-03	6	82500	85000	125000	85	0	85	70076.49	01-May-03	01-Jul-03	24	Standard	Y	0	43.6518	D		1		691	ARM
LUTHER	MI	496569748	14-Apr-03	6	0	82000	82000	70	0	70	57356.54	01-May-03	01-Jul-03	24	Standard	Y	0	23.68	D		1		631	ARM
FARMINGTON HILLS	MI	483363712	30-Apr-03	6	0	220000	220000	75	0	75	164838.5	01-May-03	01-Jul-03	24	Standard	Y	0	32.37063	D		1		631	ARM
HIGHLAND	MI	483562318	05-May-03	6	0	420000	420000	78.57	0	78.57	330000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.16243	D		593	13-May-03	631	ARM
TOWNSHIP OF MERIDIAN	MI	488408281	12-May-03	6	0	152000	152000	90	0	90	136800	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.33065	D		1		691	ARM
DETROIT	MI	482354072	29-Apr-03	6	0	123000	123000	62.6	0	62.6	77000	01-May-03	01-Jun-03	24	Standard	Y	0	28.34009	D		1		631	ARM
STERLING HEIGHTS	MI	483143857	28-Apr-03	6	0	393000	393000	80	0	80	314400	01-May-03	01-Jun-03	24	Standard	Y	0	44.19502	D		1		631	ARM
DETROIT	MI	482242470	15-Apr-03	6	0	97000	97000	51.55	0	51.55	50000	01-May-03	01-Jun-03	24	Standard	Y	0	46.5315	D		1		631	ARM
SAINT JOSEPH	MI	490859432	09-May-03	6	0	150000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.65089	D		1		631	ARM
FRENCHTOWN TWP	MI	481624526	28-Apr-03	6	0	166000	166000	90	0	90	149400	01-May-03	01-Jun-03	24	Standard	Y	0	14.39736	D		1		691	ARM
WILLIAMSTON	MI	488959652	18-Apr-03	6	0	430000	430000	80	0	80	344000	01-May-03	01-Jun-03	24	Standard	Y	0	16.5426	D		1		631	ARM
WYOMING	MI	495481265	08-Apr-03	6	0	115000	115000	80	0	80	92000	01-May-03	01-Jun-03	24	Standard	Y	0	38.06091	D		1		631	ARM
HARTLAND	MI	483533621	30-Apr-03	6	0	453000	453000	59.6	0	59.6	270000	01-May-03	01-Jun-03	24	Standard	Y	0	48.44827	D		1		631	ARM
HOLT	MI	488421604	29-Apr-03	6	0	105000	105000	65	0	65	68219.15	01-May-03	01-Jul-03	24	Standard	Y	0	45.27608	D		1		631	ARM
FLUSHING	MI	484331062	05-May-03	6	0	164000	164000	78.05	0	78.05	128000	01-May-03	01-Jun-03	24	Standard	Y	0	31.82278	D		1		631	ARM
WEST BLOOMFIELD	MI	483241825	28-Apr-03	6	0	227000	227000	60.35	0	60.35	136847.2	01-May-03	01-Jul-03	24	Standard	Y	0	27.32725	D		2627	30-Apr-03	631	ARM
PONTIAC	MI	483401820	18-Apr-03	6	0	83000	83000	80	0	80	66347.16	01-May-03	01-Jul-03	24	Standard	Y	0	17.65912	D		1		631	ARM
PERRY	MI	488729187	22-Apr-03	6	0	117000	117000	85	0	85	99450	01-May-03	01-Jun-03	36	1% of UPI	Y	0	48.35638	D		1		491	FXD
WEST BLOOMFIELD	MI	483224481	09-May-03	6	0	247000	247000	33.6	0	33.6	83000	01-Jun-03	01-Jul-03	24	Standard	Y	0	53.994	A		1		631	ARM
JACKSON	MI	492024118	05-May-03	6	0	99000	99000	75	0	75	74250	01-May-03	01-Jun-03	24	Standard	Y	0	29.74615	D		1		631	ARM
JACKSON	MI	492019501	12-May-03	6	105000	106000	106000	80	0	100	84000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.71575	D		1		631	ARM
WESTLAND	MI	481853481	15-Apr-03	6	0	216000	216000	80	0	80	172800	01-May-03	01-Jun-03	24	Standard	Y	0	38.19849	D		1760	08-May-03	631	ARM
DETROIT	MI	482212988	25-Apr-03	6	0	82000	82000	90	0	90	73800	01-May-03	01-Jun-03	36	Standard	Y	0	49.328	A		2786	30-Apr-03	732	ARM
MOUNT PLEASANT	MI	488589787	30-Apr-03	6	0	70000	70000	80	0	84.03	55969.34	01-May-03	01-Jul-03	24	1% of UPI	Y	0	38.48519	D		1		631	ARM
DETROIT	MI	482194002	16-Apr-03	6	0	154000	154000	90	0	90	138477.12	01-May-03	01-Jul-03	24	Standard	Y	0	44.63195	D		1		631	ARM
ROSE LAKE TOWNSHIP	MI	496558073	23-Apr-03	6	0	110000	110000	78.18	0	78.18	86000	01-May-03	01-Jun-03	36	Standard	Y	0	35.57442	D		1		731	ARM
TOWNSHIP OF ONEIDA	MI	488379481	25-Apr-03	6	0	218000	218000	90	0	90	196200	01-May-03	01-Jun-03	24	Standard	Y	0	43.63418	D		1		691	ARM
KALKASKA	MI	496469137	06-May-03	6	0	77000	77000	64.94	0	64.94	50000	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.80538	D		1		631	ARM
FLINT	MI	485033592	08-May-03	6	0	72000	72000	90	0	90	64800	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	47.23164	D		1		491	FXD
HUNTINGTON WOODS	MI	480701108	05-May-03	6	0	200000	200000	90	0	90	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.45155	D		1		691	ARM
EAGLE	MI	488229763	30-Apr-03	6	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	24	Standard	Y	0	38.72837	D		1		631	ARM
BYRON CENTER	MI	493158666	22-Apr-03	6	0	127900	127900	80	0	80	102204.81	01-May-03	01-Jul-03	24	Standard	Y	0	38.25915	D		1		631	ARM
OAK PARK	MI	482372742	08-May-03	6	0	168500	168500	75	0	75	126375	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.51319	D		2365	19-May-03	631	ARM
CEDAR SPRINGS	MI	493198630	16-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	24	Standard	Y	0	48.25106	D		1		631	ARM
EAST TAWAS	MI	487301223	22-Apr-03	6	0	75000	75000	80	0	80	59932.5	01-May-03	01-Jul-03	36	1% of UPI	Y	0	42.76926	D		1		401	FXD
KALAMAZOO	MI	490012862	28-Apr-03	6	0	120000	120000	73.33	0	73.33	87951.93	01-May-03	01-Jul-03	36	Standard	Y	0	30.2962	D		1		731	ARM
ADDISON TOWNSHIP	MI	483671517	21-Apr-03	6	0	250000	250000	65	0	65	162500	01-May-03	01-Jun-03	24	Standard	Y	0	29.01186	D		1		631	ARM
LOWELL	MI	493319683	30-Apr-03	6	0	175000	175000	75	0	75	130661.18	01-May-03	01-Jul-03	24	Standard	Y	0	24.8999	D		1		631	ARM
EASTPOINTE	MI	480211455	23-Apr-03	6	124000	127000	127000	74.19	0	74.19	92000	01-May-03	01-Jun-03	36	Standard	Y	0	29.72293	D		1		731	ARM
GRAYLING	MI	497387343	25-Apr-03	6	0	150000	150000	74.67	0	74.67	111909.1	01-May-03	01-Jul-03	24	Standard	Y	0	14.18224	D		1		631	ARM
GRAND RAPIDS	MI	495082571	06-May-03	6	0	142000	142000	78.87	0	78.87	112000	01-May-03	01-Jun-03	24	Standard	Y	0	20.25529	D		1		631	ARM
STERLING HEIGHTS	MI	483134157	25-Apr-03	6	0	191000	191000	75	0	75	143143.69	01-May-03	01-Jul-03	24	Standard	Y	0	42.88039	D		1		631	ARM
MELROSE TWP	MI	497139279	05-May-03	6	0	114000	114000	80	0	92.97	91200	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.5816	D		1		631	ARM
MASON	MI	488541643	22-Apr-03	6	0	110000	110000	92.27	0	92.27	99528.24	01-May-03	01-Jul-03	36	1% of UPI	Y	0	34.07089	D		1		491	FXD
DETROIT	MI	482233548	30-Apr-03	6	0	170000	170000	60	0	60	102000	01-May-03	01-Jun-03	24	Standard	Y	0	32.70162	D		2749		631	ARM
TWINING	MI	487669710	22-Apr-03	6	0	84000	84000	70	0	70	58769.2	01-May-03	01-Jul-03	36	Standard	Y	0	31.50259	D		1		731	ARM
GRAND LEDGE	MI	488371201	23-Apr-03	6	91150	105000	105000	95	0	95	86592	01-May-03	01-Jun-03	36	Standard	Y	0	44.92146	D		1		391	ARM
SHEPHERD	MI	488839309	30-Apr-03	6	0	111500	111500	84.62	0	84.62	94350	01-May-03	01-Jun-03	24	Standard	Y	0	34.82415	D		1		691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1134	524	29-Apr-03	0	1	0	427906	U	Wholesale	01	0	0	0.516964286
2 Yr Fixed / Adj	1	1654	575	02-May-03	0	1	0	430638	U	Wholesale	02	0	0	5.088122605
30 Yr Fixed	1	1595	686	08-Apr-03	0	0	0	421453	0	Wholesale	02	0	0	4.475
2 Yr Fixed / Adj	1	1274	530	28-Apr-03	0	1	0	427323	U	Wholesale	01	0	0	1.659047619
2 Yr Fixed / Adj	1	1435		15-Apr-03	0	1	1	423471	U	Wholesale	01	0	0	0.553435115
2 Yr Fixed / Adj	1	1848	634	01-May-03	0	1	0	430147	U	Wholesale	02	0	0	5.56399287
2 Yr Fixed / Adj	1	1240		14-Apr-03	0	1	0	423473	U	Wholesale	01	0	0	6.602787456
2 Yr Fixed / Adj	1	2179	620	30-Apr-03	0	1	0	428718	U	Wholesale	02	0	0	2.728484848
2 Yr Fixed / Adj	1	2499	530	13-May-03	0	1	1	433147	U	Wholesale	01	0	0	0.175454545
2 Yr Fixed / Adj	1	1360	543	12-May-03	0	1	0	433148	U	Wholesale	01	0	0	3.441520468
2 Yr Fixed / Adj	1	1721	501	29-Apr-03	0	1	0	428719	U	Wholesale	01	0	0	6.687012987
2 Yr Fixed / Adj	1	2760	509	28-Apr-03	0	1	1	427324	U	Wholesale	01	0	0	1.261132316
2 Yr Fixed / Adj	1	1200	514	15-Apr-03	0	1	0	423477	U	Wholesale	01	0	0	6.89
2 Yr Fixed / Adj	1	1203	517	09-May-03	0	1	0	432345	U	Wholesale	01	0	0	1.095833333
2 Yr Fixed / Adj	1	1513	617	28-Apr-03	0	1	0	427325	U	Wholesale	03	0	0	2.910307898
2 Yr Fixed / Adj	1	2571	581	18-Apr-03	0	1	0	424731	U	Wholesale	02	0	0	0.438953488
2 Yr Fixed / Adj	1	1162		08-Apr-03	0	1	0	421893	U	Wholesale	01	0	0	6.152173913
2 Yr Fixed / Adj	1	1725	545	30-Apr-03	0	1	0	428721	U	Wholesale	01	0	0	2.411111111
2 Yr Fixed / Adj	1	1451	620	29-Apr-03	0	1	0	427908	U	Wholesale	02	0	0	7.230769231
2 Yr Fixed / Adj	1	1461	627	05-May-03	0	1	0	430639	U	Wholesale	03	0	0	0.30078125
2 Yr Fixed / Adj	1	2037	633	30-Apr-03	0	1	0	428722	U	Wholesale	02	0	0	0.422627737
2 Yr Fixed / Adj	1	966	522	18-Apr-03	0	1	0	424734	U	Wholesale	01	0	0	6.483433735
30 Yr Fixed	1	1008	692	22-Apr-03	0	0	0	426059	0	Wholesale	02	0	0	1.794620412
2 Yr Fixed / Adj	1	1831	579	09-May-03	0	1	0	432346	U	Wholesale	02	0	0	1.042168675
2 Yr Fixed / Adj	1	1218	513	05-May-03	0	1	0	430640	U	Wholesale	01	0	0	3.501683502
2 Yr Fixed / Adj	1	1396	625	12-May-03	0	1	0	433574	U	Wholesale	02	0	0	4.654761905
2 Yr Fixed / Adj	1	1448	560	08-May-03	0	1	0	431997	U	Wholesale	02	0	0	0.335648148
15 Year ARM	1	2046	628	30-Apr-03	0	1	0	428723	U	Wholesale	02	0	0	0.785907859
2 Yr Fixed / Adj	1	1270	554	05-May-03	0	0	0	430641	U	Wholesale	01	0	0	5.366071429
2 Yr Fixed / Adj	1	1672	606	16-Apr-03	0	1	0	423916	U	Wholesale	03	0	0	3.948051948
15 Year ARM	1	1164	608	23-Apr-03	0	1	0	426061	U	Wholesale	02	0	0	5.202325581
2 Yr Fixed / Adj	1	2276	634	25-Apr-03	0	1	0	426783	U	Wholesale	03	0	0	1.265545362
2 Yr Fixed / Adj	1	1239	587	06-May-03	0	1	0	431180	U	Wholesale	03	0	0	6.3315
30 Yr Fixed	1	2240	724	08-May-03	0	0	0	431998	0	Wholesale	02	0	0	4.317901235
2 Yr Fixed / Adj	1	1480	584	05-May-03	0	1	0	430643	U	Wholesale	02	0	0	1.179877778
2 Yr Fixed / Adj	1	914	564	30-Apr-03	0	1	0	428724	U	Wholesale	03	0	0	2.625
2 Yr Fixed / Adj	1	1092	637	22-Apr-03	0	1	0	425604	U	Wholesale	02	0	0	3.420641126
2 Yr Fixed / Adj	1	1418	548	19-May-03	0	1	0	434916	U	Wholesale	01	0	0	0.458160237
2 Yr Fixed / Adj	1	1248	640	16-Apr-03	0	1	0	424362	U	Wholesale	02	0	0	1.721428571
30 Yr Fixed	1	1352	750	22-Apr-03	0	0	0	425605	0	Wholesale	02	0	0	4.941666667
15 Year ARM	1	2240	501	28-Apr-03	0	1	0	427329	U	Wholesale	01	0	0	4.960227273
2 Yr Fixed / Adj	1	2182	555	21-Apr-03	0	1	0	425606	U	Wholesale	02	0	0	3.063076923
2 Yr Fixed / Adj	1	1005	555	30-Apr-03	0	1	0	428726	U	Wholesale	02	0	0	3.699047619
15 Year ARM	1	1033	616	23-Apr-03	0	1	0	426065	U	Wholesale	02	0	0	3.125
2 Yr Fixed / Adj	1	3168	646	25-Apr-03	0	1	0	427910	U	Wholesale	02	0	0	3.487276786
2 Yr Fixed / Adj	1	1620	565	06-May-03	0	1	0	431181	U	Wholesale	03	0	0	2.794642857
2 Yr Fixed / Adj	1	1487	529	25-Apr-03	0	1	1	426790	U	Wholesale	01	0	0	1.673647469
2 Yr Fixed / Adj	1	1568	656	05-May-03	0	1	0	431999	U	Wholesale	02	0	0	2.952850877
30 Yr Fixed	1	960	712	22-Apr-03	0	0	0	425607	0	Wholesale	02	0	0	2.403940887
2 Yr Fixed / Adj	1	1756	603	30-Apr-03	0	1	0	428727	U	Wholesale	02	0	0	0.897058824
15 Year ARM	1	1056		22-Apr-03	0	1	0	426067	U	Wholesale	01	0	0	3.471088435
3 Yr Fixed / Adj	1	1200	614	23-Apr-03	0	1	0	426791	U	Wholesale	02	0	0	0.652485218
2 Yr Fixed / Adj	1	2017	618	30-Apr-03	0	1	0	430148	U	Wholesale	02	0	0	3.200317965

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	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 i
361012707	0010946853	STD	AA	SFR	OO	CO	979	85000	84,935.00	01-Jun-03	5/1/33	7.35	5.2	$585.63	360	360	0	1	7.35	01-May-18	01-Jun-18	3	1	13.35	7.35	585.63
361012712	0010900397	STD	C	SFR	OO	CO	979	50000	49,948.33	01-Jun-03	5/1/33	9.8	7.3	$431.41	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	431.41
361012718	0010951366	STD	AA	SFR	OO	CO	979	81000	80,934.26	01-Jun-03	5/1/33	7.05	4.6	$541.62	360	360	1213.02	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	541.62
361012725	0010992956	LMN	AA+	SFR	OO	CO	979	182400	182,400.00	01-Jul-03	6/1/33	7.25	5.15	$1,244.29	360	360	708.56	1	7.25	01-Jun-18	01-Jul-18	3	1	13.25	7.25	1244.29
361012726	0010934610	LMN	A	SFR	OO	CO	979	100000	99,915.57	01-Jun-03	5/1/33	6.85	4.25	$655.26	360	360	798.84	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	655.26
361012729	0010900884	LMN	A	SFR	OO	CO	979	55000	54,963.10	01-Jun-03	5/1/33	8	5.85	$403.57	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	403.57
361012733	0010949923	LMN	AA	SFR	OO	PUR	979	146000	146,000.00	01-Jul-03	6/1/33	7.8	5.49	$1,051.01	360	360	0	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1051.01
361012734	0010984839	STD	B	SFR	OO	R&T	979	102850	102,787.69	01-Jun-03	5/1/33	8.5	6.15	$790.83	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	790.83
361012740	0010998409	STD	A	SFR	OO	CO	979	121950	121,950.00	01-Jul-03	6/1/33	8.8	6.8	$963.74	360	360	0	1	8.8	01-Jun-18	01-Jul-18	3	1	14.8	8.8	963.74
361012744	0010943108	STD	AA	SFR	OO	R&T	979	330000	329,658.71	01-Jun-03	5/1/33	5.8	3.15	$1,936.29	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1936.29
361012748	0011028370	STD	AA	SFR	OO	R&T	979	111000	111,000.00	01-Jul-03	6/1/33	6.45	5.05	$697.95	360	360	1248.81	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	697.95
361012750	0010932093	STD	B	SFR	OO	CO	979	53900	53,878.11	01-Jun-03	5/1/33	10.4	7	$489.02	360	360	0	1	10.4	01-May-18	01-Jun-18	3	1	16.4	10.4	489.02
361012754	0011035516	LMN	A	MH1	OO	CO	979	109600	109,600.00	01-Jul-03	6/1/33	8.65	5.6	$854.41	360	360	0	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	854.41
361012760	0010962074	LMN	A	SFR	OO	R&T	979	440000	439,744.22	01-Jun-03	5/1/33	8.7	5.6	$3,445.78	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	3445.78
361012763	0010976108	STD	A	SFR	OO	CO	979	81000	81,000.00	01-Jul-03	6/1/33	9.45	6.75	$678.14	360	360	0	1	9.45	01-Jun-05	01-Jul-05	3	1	15.45	9.45	678.14
361012767	0010927200	STD	A	SFR	OO	CO	979	157600	157,488.54	01-Jun-03	5/1/33	7.74	5.59	$1,127.98	360	360	725.2	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	1127.98
361012772	0010943074	LMN	A	SFR	OO	PUR	979	171200	171,066.44	01-Jun-03	5/1/33	7.25	4.75	$1,167.89	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1167.89
361012774	0010970770	STD	A	SFR	NO	PUR	979	148800	148,690.67	01-Jun-03	5/1/33	7.55	4.55	$1,045.53	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1045.53
361012777	0010940807	LMN	AA	SFR	OO	R&T	979	94400	94,324.89	01-Jun-03	5/1/33	7.15	4.15	$637.58	360	360	0	1	7.15	01-May-06	01-Jun-06	3	1	13.15	7.15	637.58
361012787	0011023678	STD	AA	SFR	OO	PUR	979	102600	102,508.15	01-Jun-03	5/1/33	6.55	4.8	$651.88	360	360	0	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	651.88
361012797	0010944437	STD	C	SFR	OO	CO	979	109000	108,942.30	01-Jun-03	5/1/33	9.15	6.9	$888.83	360	360	1591.27	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	888.83
361012798	0010971265	STD	A	SFR	NO	PUR	979	106250	106,184.30	01-Jun-03	5/1/33	8.4	5.2	$809.45	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	809.45
361012801	0010913382	STD	AA	SFR	OO	CO	979	60000	59,976.16	01-Jun-03	5/1/33	10.5	7	$548.84	360	360	0	1	10.5	01-May-18	01-Jun-18	3	1	16.5	10.5	548.84
361012803	0010932325	STD	AA	SFR	OO	CO	979	216750	216,544.34	01-Jun-03	5/1/33	6.25	4.75	$1,334.57	360	360	0	1	6.25	01-May-18	01-Jun-18	3	1	12.25	6.25	1334.57
361012807	0010950525	STD	AA	SFR	OO	CO	979	85000	84,909.99	01-Jun-03	5/1/33	5.675	3.75	$491.99	360	360	0	1	5.675	01-May-18	01-Jun-18	3	1	11.675	5.675	491.99
361012813	0010927143	STD	AA	SFR	OO	PUR	979	82503	82,435.24	01-Jun-03	5/1/33	6.99	4.85	$548.34	360	360	499.34	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	548.34
361012814	0010949410	STD	A	SFR	OO	CO	979	95000	94,946.47	01-Jun-03	5/1/33	8.85	6.45	$754.16	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	754.16
361012823	0010984722	STD	A	SFR	OO	R&T	979	160000	160,000.00	01-Jul-03	6/1/33	6.75	4.1	$1,037.76	360	360	1875.07	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1037.76
361012825	0010977551	STD	A	SFR	OO	PUR	979	175500	175,388.09	01-Jun-03	5/1/33	8.25	5.45	$1,318.47	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1318.47
361012831	0010969863	STD	B	SFR	OO	PUR	979	130800	130,682.90	01-Jun-03	5/1/33	6.55	4.65	$831.05	360	360	524.13	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	831.05
361012835	0010940666	STD	B	SFR	OO	CO	979	76000	75,963.79	01-Jun-03	5/1/33	9.65	6.55	$647.38	360	360	1535.94	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	647.38
361012837	0010942043	LMN	B	SFR	OO	CO	979	157600	157,513.74	01-Jun-03	5/1/33	8.99	7.3	$1,266.95	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	1266.95
361012838	0010978674	STD	AA+	U24	NO	PUR	979	72000	71,943.27	01-Jun-03	5/1/33	7.2	4	$488.73	360	360	1230.56	0	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	488.73
361012841	0011029527	STD	B	SFR	NO	CO	979	80500	80,500.00	01-Jul-03	6/1/33	10.4	6.6	$730.35	360	360	0	1	10.4	01-Jun-05	01-Jul-05	3	1	16.4	10.4	730.35
361012843	0010959849	LMN	AA	SFR	OO	CO	979	126400	126,323.42	01-Jun-03	5/1/33	8.5	5.45	$971.91	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	971.91
361012847	0010933141	LMN	AA	SFR	OO	CO	979	102000	101,724.31	01-Jun-03	5/1/18	8.75	0	$1,019.44	180	180	1212.05	1	8.75			0	0	0	0	1019.44
361012851	0010962561	STD	AA	MH1	OO	CO	979	93500	93,447.86	01-Jun-03	5/1/33	8.9	5.6	$745.60	360	360	0	1	8.9	01-May-06	01-Jun-06	3	1	14.9	8.9	745.6
361012861	0010984938	LMN	AA	SFR	OO	CO	979	308000	307,702.08	01-Jun-03	5/1/33	6.15	4.15	$1,876.42	360	360	0	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1876.42
361012866	0010938579	STD	AA	SFR	OO	R&T	979	122000	121,908.55	01-Jun-03	5/1/33	7.45	5.15	$848.87	360	360	1055.89	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	848.87
361012868	0010959369	STD	AA	SFR	OO	CO	979	133000	132,882.08	01-Jun-03	5/1/33	6.6	4.95	$849.42	360	360	1078.55	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	849.42
361012871	0010962314	LMN	AA+	SFR	OO	CO	979	96300	96,300.00	01-Jul-03	6/1/33	6.9	0	$634.23	360	360	0	1	6.9			0	0	0	0	634.23
361012874	0010985620	STD	B	SFR	OO	CO	979	135000	135,000.00	01-Jul-03	6/1/33	7.8	5.5	$971.83	360	360	2280.18	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	971.83
361012875	0010969707	STD	A	SFR	OO	PUR	979	72000	71,961.48	01-Jun-03	5/1/33	9.1	6.6	$584.52	360	360	696.88	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	584.52
361012882	0010944924	STD	AA	SFR	OO	R&T	979	156000	155,913.90	01-Jun-03	5/1/33	8.95	5.55	$1,249.60	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	1249.6
361012888	0010949311	LMN	A	SFR	OO	PUR	979	92000	91,957.53	01-Jun-03	5/1/33	9.8	6.15	$793.80	360	360	0	1	9.8	01-May-05	01-Jun-05	3	1	15.8	9.8	793.8
361012889	0011028636	STD	A	SFR	OO	PUR	979	139500	139,500.00	01-Jul-03	6/1/33	8.35	6.2	$1,057.84	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	1057.84
361012890	0010953735	LMN	AA	SFR	OO	R&T	979	168000	167,905.33	01-Jun-03	5/1/33	8.85	5.65	$1,333.67	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1333.67
361012895	0010991859	STD	A	SFR	OO	PUR	979	196200	196,103.49	01-Jun-03	5/1/33	9.5	6.7	$1,649.76	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	1649.76
361012899	0011022928	LMN	B	SFR	OO	PUR	979	96000	96,000.00	01-Jul-03	6/1/33	8.8	5.75	$758.66	360	360	0	1	8.8	01-Jun-05	01-Jul-05	3	1	14.8	8.8	758.66
361012901	0011044799	STD	AA	SFR	OO	PUR	979	116375	116,375.00	01-Jul-03	6/1/33	7.75	5.55	$833.72	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	833.72
361012902	0010979490	STD	A	SFR	OO	PUR	979	146300	146,197.78	01-Jun-03	5/1/33	7.8	5.8	$1,053.17	360	360	650.15	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1053.17
361012909	0010970283	LMN	AA+	SFR	OO	PUR	979	114855	114,705.55	01-Jun-03	5/1/33	7.85	0	$830.79	360	360	0	1	7.85			0	0	0	0	830.79
361012911	0010968782	STD	AA	SFR	OO	CO	979	65000	64,961.42	01-Jun-03	5/1/33	8.6	5	$504.41	360	360	0	1	8.6	01-May-18	01-Jun-18	3	1	14.6	8.6	504.41

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
TOWNSHIP OF PLAINFIELD	MI	493218993	29-Apr-03	6	0	101000	101000	84.16	0	84.16	85000	01-May-03	01-Jun-03	36	Standard	Y	0	48.32295	D	1		732	ARM
FLINT	MI	485047101	21-Apr-03	6	0	70000	70000	71.43	0	71.43	49948.33	01-May-03	01-Jul-03	24	Standard	Y	0	18.57311	D	1		631	ARM
CLARKLAKE	MI	492349794	02-May-03	6	0	90000	90000	90	0	90	81000	01-May-03	01-Jun-03	24	Standard	Y	0	41.67507	D	1		691	ARM
COURTLAND TWP	MI	493418482	09-May-03	6	0	228000	228000	80	0	80	182400	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.98931	D	1		731	ARM
LENOX	MI	480482539	26-Apr-03	6	0	155000	155000	64.52	0	64.52	100000	01-May-03	01-Jun-03	24	Standard	Y	0	27.28778	D	2627	30-Apr-03	631	ARM
OSCODA	MI	487509675	22-Apr-03	6	0	62000	62000	88.71	0	88.71	55000	01-May-03	01-Jun-03	24	Standard	Y	0	22.64	D	1		691	ARM
TYRONE TWP	MI	484309559	06-May-03	6	182500	215000	215000	80	0	80	146000	01-Jun-03	01-Jul-03	24	Standard	Y	0	16.82067	D	1		631	ARM
ONSTED	MI	492659554	06-May-03	6	0	121000	121000	85	0	85	102850	01-May-03	01-Jun-03	24	Standard	Y	0	49.40458	D	1		691	ARM
LANSING	MI	489069160	09-May-03	6	0	135500	135500	90	0	90	121950	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.00715	D	1		732	ARM
HUNTINGTON WOODS	MI	480701637	29-Apr-03	6	0	550000	550000	60	0	60	330000	01-May-03	01-Jun-03	24	Standard	Y	0	30.4229	D	2823	30-Apr-03	631	ARM
WYOMING	MI	495092811	14-May-03	6	0	124000	124000	89.52	0	89.52	111000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.40089	D	1		691	ARM
DETROIT	MI	482282228	28-Apr-03	6	0	77000	77000	70	0	70	53900	01-May-03	01-Jun-03	36	Standard	Y	0	20.63146	D	2937	29-Apr-03	731	ARM
MERRITT TOWNSHIP	MI	487479305	14-May-03	6	0	137000	137000	80	0	80	109600	01-Jun-03	01-Jul-03	24	Standard	Y	0	21.89979	D	1		631	ARM
BEVERLY HILLS	MI	480252756	30-Apr-03	6	0	550000	550000	80	0	80	440000	01-May-03	01-Jun-03	24	Standard	Y	0	36.83044	D	2823	30-Apr-03	631	ARM
DETROIT	MI	482241279	05-May-03	6	0	90000	90000	90	0	90	81000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.8256	D	2365	14-May-03	691	ARM
OAKLAND	MI	483632927	28-Apr-03	6	0	197000	197000	80	0	80	157600	01-May-03	01-Jun-03	24	Standard	Y	0	22.31705	D	1		631	ARM
COLOMA	MI	490389601	24-Apr-03	6	214000	240000	240000	80	0	80	171200	01-May-03	01-Jun-03	24	Standard	Y	0	40.43744	D	1		631	ARM
DETROIT	MI	482061743	29-Apr-03	6	186000	186000	186000	80	0	80	148800	01-May-03	01-Jun-03	24	Standard	Y	0	36.12249	D	2365	06-May-03	631	ARM
LANSING	MI	489151255	30-Apr-03	6	0	118000	118000	80	0	80	94400	01-May-03	01-Jun-03	36	Standard	Y	0	31.32475	D	1		331	ARM
LINCOLN PARK	MI	481464009	07-May-03	6	114000	117000	117000	90	0	90	102600	01-May-03	01-Jun-03	24	Standard	Y	0	39.9151	D	1		691	ARM
LIVONIA	MI	481543525	29-Apr-03	6	0	182000	182000	59.89	0	59.89	109000	01-May-03	01-Jun-03	24	Standard	Y	0	35.18525	D	2807	19-May-03	631	ARM
DETROIT	MI	482051248	29-Apr-03	6	125000	125000	125000	85	0	85	106184.3	01-May-03	01-Jul-03	24	Standard	Y	0	30.16531	D	2365	06-May-03	691	ARM
DETROIT	MI	482041024	22-Apr-03	6	0	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	36	Standard	Y	0	33.65778	D	1610	24-Apr-03	731	ARM
PETOSKEY	MI	497709652	29-Apr-03	6	0	255000	255000	85	0	85	216544.34	01-May-03	01-Jul-03	36	Standard	Y	0	41.31756	D	1		732	ARM
LANSING	MI	489115067	02-May-03	6	0	129000	129000	65.89	0	65.89	85000	01-May-03	01-Jun-03	36	Standard	Y	0	36.46442	D	1		731	ARM
BURTON	MI	485191303	23-Apr-03	6	91670	95000	95000	90	0	90	82503	01-May-03	01-Jun-03	24	Standard	Y	0	20.1489	D	1		631	ARM
DETROIT	MI	482194674	30-Apr-03	6	0	106000	106000	89.62	0	89.62	95000	01-May-03	01-Jun-03	24	Standard	Y	0	40.31175	D	1		691	ARM
LAKE ORION	MI	483623267	13-May-03	6	0	200000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.67894	D	1		631	ARM
CLINTON TOWNSHIP	MI	480361467	30-Apr-03	6	195000	200000	200000	90	0	90	175388.09	01-May-03	01-Jul-03	24	Standard	Y	0	39.65083	D	1		691	ARM
GRASS LAKE	MI	492409678	30-Apr-03	6	163500	175000	175000	80	0	80	130800	01-May-03	01-Jun-03	24	Standard	Y	0	43.51002	D	1		631	ARM
DETROIT	MI	482353426	29-Apr-03	6	0	95000	95000	80	0	80	76000	01-May-03	01-Jun-03	24	Standard	Y	0	48.09747	D	2786	02-May-03	631	ARM
BENTON TWP	MI	488768765	30-Apr-03	6	0	197000	197000	80	0	80	157600	01-May-03	01-Jun-03	24	Standard	Y	0	36.703	D	1		631	ARM
KALAMAZOO	MI	490073282	30-Apr-03	6	90000	93000	93000	80	0	80	71943.27	01-May-03	01-Jul-03	24	Standard	Y	0	33.93609	D	1		631	ARM
ROSEVILLE	MI	480663924	08-May-03	6	0	115000	115000	70	0	70	80500	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.76203	D	2365	19-May-03	631	ARM
TOWNSHIP OF ESSEX	MI	488799732	02-May-03	6	0	158000	158000	80	0	80	126400	01-May-03	01-Jun-03	24	1% of UPI	Y	0	35.20247	D	1		631	ARM
MADISON HEIGHTS	MI	480713121	28-Apr-03	6	0	136000	136000	75	0	75	102000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	34.42453	D	2365	09-May-03	402	FXD
TOWNSHIP OF BARRY	MI	490467531	05-May-03	6	0	110000	110000	85	0	85	93447.86	01-May-03	01-Jul-03	36	Standard	Y	0	45.23538	D	1		391	ARM
NORTHVILLE	MI	481672243	06-May-03	6	0	385000	385000	80	0	80	307702.08	01-May-03	01-Jul-03	24	Standard	Y	0	32.61294	D	1		631	ARM
GRAND RAPIDS	MI	495073228	01-May-03	6	0	129000	129000	94.57	0	94.57	122000	01-May-03	01-Jun-03	24	Standard	Y	0	38.51933	D	1		691	ARM
MERIDIAN TWP	MI	488237772	02-May-03	6	0	140000	140000	95	0	95	133000	01-May-03	01-Jun-03	24	Standard	Y	0	35.35762	D	1		691	ARM
MT PLEASANT	MI	488589460	02-May-03	6	0	107000	107000	90	0	90	96300	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	12.41009	D	1		491	FXD
BROWNSTOWN TWP	MI	481835918	06-May-03	6	0	185000	185000	72.97	0	72.97	135000	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.67126	D	1		631	ARM
DETROIT	MI	482354225	29-Apr-03	6	80000	80000	93000	90	0	90	72000	01-May-03	01-Jun-03	24	Standard	Y	0	41.04962	D	1		691	ARM
KALAMAZOO	MI	490043432	01-May-03	6	0	195000	195000	80	0	80	156000	01-May-03	01-Jun-03	24	Standard	Y	0	29.006	D	1		631	ARM
SAINT CLAIR SHORES	MI	480804097	25-Apr-03	6	115000	116000	116000	80	0	80	92000	01-May-03	01-Jun-03	24	Standard	Y	0	30.09135	D	2049	08-May-03	631	ARM
EATON RAPIDS	MI	488278712	09-May-03	6	155000	168000	168000	90	0	90	139500	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.25743	D	1		691	ARM
GRAND BLANC	MI	484399007	30-Apr-03	6	0	210000	210000	80	0	80	168000	01-May-03	01-Jun-03	24	Standard	Y	0	35.7656	D	2807	19-May-03	631	ARM
IRA	MI	480232402	05-May-03	6	218000	218000	218000	90	0	95	196200	01-May-03	01-Jun-03	24	Standard	Y	0	39.95079	D	1		691	ARM
PARK TWP	MI	490939765	07-May-03	6	160000	165000	165000	60	0	60	96000	01-Jun-03	01-Jul-03	24	Standard	Y	0	58.74135	D	1		631	ARM
DIMONDALE	MI	488219304	15-May-03	6	122500	125000	125000	95	0	95	116375	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.81048	D	1		691	ARM
LIVONIA	MI	481506021	30-Apr-03	6	154000	156000	156000	95	0	95	146300	01-May-03	01-Jun-03	24	Standard	Y	0	39.11077	D	2030	13-May-03	691	ARM
KENTWOOD	MI	495086145	30-Apr-03	6	120900	121000	121000	95	0	95	114705.55	01-May-03	01-Jul-03	36	1% of UPI	Y	0	38.72727	D	1		401	FXD
DETROIT	MI	482354095	06-May-03	6	0	95000	95000	68.42	0	68.42	65000	01-May-03	01-Jun-03	0	None	Y	0	27.78253	D	1		731	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
15 Year ARM	1	1192	648	29-Apr-03	0	1	0	427911	U	Wholesale	02	0	0	4.311764706
2 Yr Fixed / Adj	1	1855	515	21-Apr-03	0	1	0	425158	U	Wholesale	01	0	0	6.13
2 Yr Fixed / Adj	1	795	641	02-May-03	0	1	0	430149	U	Wholesale	02	0	0	2.37654321
15 Year ARM	1	2704	660	09-May-03	0	1	0	432730	U	Wholesale	02	0	0	1.934758772
2 Yr Fixed / Adj	1	1380	566	30-Apr-03	0	1	0	428731	U	Wholesale	02	0	0	0.579
2 Yr Fixed / Adj	1	1024	631	22-Apr-03	0	1	0	425608	U	Wholesale	03	0	0	3.027272727
2 Yr Fixed / Adj	1	2172	583	06-May-03	0	1	0	431182	U	Wholesale	02	0	0	0.801369863
2 Yr Fixed / Adj	1	944	622	06-May-03	0	1	0	431183	U	Wholesale	02	0	0	0.521215362
15 Year ARM	1	976	590	09-May-03	0	1	0	432347	U	Wholesale	03	0	0	1.652316523
2 Yr Fixed / Adj	1	3298	617	30-Apr-03	0	1	0	428732	U	Wholesale	02	0	0	0.175454545
2 Yr Fixed / Adj	1	1158	610	14-May-03	0	1	0	433577	U	Wholesale	02	0	0	2.198198198
15 Year ARM	1	831		29-Apr-03	0	1	0	427913	U	Wholesale	01	0	0	1.07606679
2 Yr Fixed / Adj	1	1485	576	14-May-03	0	1	0	433578	U	Wholesale	01	0	0	2.135036496
2 Yr Fixed / Adj	1	3246	517	30-Apr-03	0	1	0	428733	U	Wholesale	01	0	0	0.131590909
2 Yr Fixed / Adj	1	988	511	14-May-03	0	1	0	433579	U	Wholesale	01	0	0	0.716049383
2 Yr Fixed / Adj	1	1275	562	28-Apr-03	0	1	0	427334	U	Wholesale	03	0	0	2.490482234
2 Yr Fixed / Adj	1	1918	567	24-Apr-03	0	1	0	426426	U	Wholesale	02	0	0	1.592873832
2 Yr Fixed / Adj	1	2388	620	06-May-03	0	1	0	431184	U	Wholesale	03	0	0	0.389784946
3 Yr Fixed / Adj	1	1296	621	30-Apr-03	0	1	0	428735	U	Wholesale	02	0	0	1.229872881
2 Yr Fixed / Adj	1	988	585	07-May-03	0	1	0	431641	U	Wholesale	02	0	0	0.850877193
2 Yr Fixed / Adj	1	1038	511	19-May-03	0	1	0	434917	U	Wholesale	01	0	0	0.532110092
2 Yr Fixed / Adj	1	1384	620	06-May-03	0	1	0	431185	U	Wholesale	03	0	0	0.545882353
15 Year ARM	1	1510		24-Apr-03	0	1	1	426427	U	Wholesale	01	0	0	0.108333333
15 Year ARM	1	1820	657	29-Apr-03	0	1	0	427914	U	Wholesale	02	0	0	1.814302191
15 Year ARM	1	1190	625	02-May-03	0	1	0	430150	U	Wholesale	02	0	0	3.105882353
2 Yr Fixed / Adj	1	1225	628	23-Apr-03	0	1	0	426068	U	Wholesale	02	0	0	1.381767936
2 Yr Fixed / Adj	1	1116	522	30-Apr-03	0	1	0	428739	U	Wholesale	01	0	0	3.221052632
2 Yr Fixed / Adj	1	1787	569	13-May-03	0	1	0	433152	U	Wholesale	01	0	0	2.478125
2 Yr Fixed / Adj	1	1565	605	30-Apr-03	0	1	0	428740	U	Wholesale	03	0	0	0.839031339
2 Yr Fixed / Adj	1	1064	631	30-Apr-03	0	1	0	430646	U	Wholesale	02	0	0	3.890672783
2 Yr Fixed / Adj	1	1490	534	02-May-03	0	1	0	430151	U	Wholesale	01	0	0	0.763157895
2 Yr Fixed / Adj	1	1624	549	30-Apr-03	0	1	0	428741	U	Wholesale	01	0	0	4.33248731
2 Yr Fixed / Adj	1	2100	752	30-Apr-03	0	1	0	429680	U	Wholesale	02	0	0	4.223611111
2 Yr Fixed / Adj	1	1291	524	19-May-03	0	1	0	434918	U	Wholesale	01	0	0	0.719254658
2 Yr Fixed / Adj	1	1207	599	02-May-03	0	0	0	430152	U	Wholesale	02	0	0	4.378955696
15 Yr Fixed	1	1226	584	09-May-03	0	0	0	432349	0	Wholesale	02	0	0	0.567647059
3 Yr Fixed / Adj	1	1300	593	05-May-03	0	1	0	430647	U	Wholesale	02	0	0	4.080213904
2 Yr Fixed / Adj	1	2770	600	06-May-03	0	1	0	431186	U	Wholesale	02	0	0	0.297077922
2 Yr Fixed / Adj	1	1341	601	01-May-03	0	1	0	430153	U	Wholesale	02	0	0	1.737704918
2 Yr Fixed / Adj	1	1506	610	02-May-03	0	1	0	430648	U	Wholesale	02	0	0	4.569924812
30 Yr Fixed	1	1510	677	02-May-03	0	0	0	430154	0	Wholesale	02	0	0	5.921599169
2 Yr Fixed / Adj	1	1720	531	06-May-03	0	1	0	431187	U	Wholesale	01	0	0	1.830074074
2 Yr Fixed / Adj	1	1312	511	29-Apr-03	0	1	0	428744	U	Wholesale	01	0	0	5.555555556
2 Yr Fixed / Adj	1	1317	510	01-May-03	0	1	1	430155	U	Wholesale	01	0	0	1.099358974
2 Yr Fixed / Adj	1	894	538	08-May-03	0	1	0	432000	U	Wholesale	01	0	0	0.629347826
2 Yr Fixed / Adj	1	1556	516	09-May-03	0	1	0	432731	U	Wholesale	01	0	0	4.430107527
2 Yr Fixed / Adj	1	2262	505	19-May-03	0	1	1	434922	U	Wholesale	01	0	0	0.344642857
2 Yr Fixed / Adj	1	1944	584	05-May-03	0	1	0	431644	U	Wholesale	03	0	0	-0.418450561
2 Yr Fixed / Adj	1	1845		07-May-03	0	1	0	432001	U	Wholesale	01	0	0	4.863802083
2 Yr Fixed / Adj	1	1509	614	15-May-03	0	1	0	434449	U	Wholesale	02	0	0	3.600429646
2 Yr Fixed / Adj	1	1044	624	13-May-03	0	1	0	433155	U	Wholesale	03	0	0	0.39644566
30 Yr Fixed	1	968	771	30-Apr-03	0	0	0	428746	0	Wholesale	02	0	0	1.824430804
15 Year ARM	1	1222	528	06-May-03	0	0	1	431645	U	Wholesale	01	0	0	4.984615385

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
361012915	0011006038	STD	AA	SFR	OO	CO	979	147000	147,000.00	01-Jul-03	6/1/33	6.15	0	$895.57	360	360	838.01	1	6.15			0	0	0	0	895.57
361012922	0010964930	STD	AA	SFR	NO	CO	979	300000	299,751.66	01-Jun-03	5/1/33	6.95	3.75	$1,985.84	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1985.84
361012930	0010970416	STD	AA	SFR	OO	CO	979	68400	68,400.00	01-Jul-03	6/1/33	7.1	5.225	$459.67	360	360	591.8	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	459.67
361012931	0010970556	LMN	AA	SFR	OO	PUR	979	142400	142,252.73	01-Jun-03	5/1/33	5.8	3.6	$835.54	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	835.54
361012933	0010969855	LMN	AA	SFR	OO	CO	979	208000	208,000.00	01-Jul-03	6/1/33	6.3	4.3	$1,287.46	360	360	3271.57	1	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	1287.46
361012955	0011037827	STD	B	SFR	OO	PUR	979	71200	71,200.00	01-Jul-03	6/1/33	9.65	7.15	$606.50	360	360	0	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	606.5
361012959	0010976439	STD	A	SFR	OO	CO	979	149500	149,500.00	01-Jul-03	6/1/33	7.1	4.45	$1,004.69	360	360	0	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	1004.69
361012978	0010951986	STD	AA	SFR	OO	CO	979	107000	106,886.15	01-Jun-03	5/1/33	5.65	3.9	$617.64	360	360	0	1	5.65	01-May-05	01-Jun-05	3	1	11.65	5.65	617.64
361012986	0010980167	STD	AA	SFR	OO	CO	979	107350	107,350.00	01-Jul-03	6/1/33	6.5	4.75	$678.53	360	360	1247.29	1	6.5	01-Jun-05	01-Jul-05	3	1	12.5	6.5	678.53
361012997	0011022449	STD	AA	SFR	OO	PUR	979	304750	304,750.00	01-Jul-03	6/1/33	6.99	4.35	$2,025.46	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	2025.46
361013001	0010960359	STD	AA	SFR	OO	CO	979	170000	169,833.98	01-Jun-03	5/1/33	6.1	4.7	$1,030.19	360	360	1387.42	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1030.19
361013021	0011029196	STD	B	SFR	NO	CO	979	88500	88,500.00	01-Jul-03	6/1/33	10.65	6.85	$819.49	360	360	1557.3	1	10.65	01-Jun-05	01-Jul-05	3	1	16.65	10.65	819.49
361013033	0011023306	STD	AA	U24	OO	CO	979	133000	133,000.00	01-Jul-03	6/1/33	8.5	6.65	$1,022.65	360	360	0	2	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	1022.65
361013044	0011037520	STD	AA	SFR	OO	PUR	979	85410	85,410.00	01-Jul-03	6/1/33	9.7	6.7	$730.67	360	360	0	1	9.7	01-Jun-05	01-Jul-05	3	1	15.7	9.7	730.67
361013048	0010991677	LMN	AA+	SFR	OO	PUR	979	133000	132,908.00	01-Jun-03	5/1/33	7.85	0	$962.04	360	360	0	1	7.85			0	0	0	0	962.04
361013090	0011043262	STD	A	SFR	OO	CO	979	73450	73,450.00	01-Jul-03	6/1/33	8	5.35	$538.95	360	360	809.44	1	8	01-Jun-18	01-Jul-18	3	1	14	8	538.95
361013116	0011057460	STD	B	SFR	NO	CO	979	63000	63,000.00	01-Jul-03	6/1/33	8.9	5.9	$502.39	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	502.39
361013131	0011036795	STD	B	SFR	OO	PUR	979	176000	176,000.00	01-Jul-03	6/1/33	9.5	6.45	$1,479.90	360	360	0	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	1479.9
361013137	0011045002	STD	A	U24	NO	CO	979	56250	56,250.00	01-Jul-03	6/1/33	9.25	5.75	$462.75	360	360	1275.32	2	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	462.75
361013141	0011029998	STD	A	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	8.5	5.65	$768.91	360	360	0	1	8.5	01-Jun-18	01-Jul-18	3	1	14.5	8.5	768.91
371010691	0010188555	STD	B	SFR	OO	CO	979	131750	131,349.25	01-Jan-03	12/1/32	9.45	6.7	$1,103.02	360	360	1474.82	1	9.45	01-Dec-04	01-Jan-05	3	1	15.45	9.45	1103.02
371010712	0010174134	STD	AA	SFR	OO	CO	979	110400	110,018.09	01-Jan-03	12/1/32	9.6	5.75	$936.37	360	360	0	1	9.6	01-Dec-04	01-Jan-05	3	1	15.6	9.6	936.37
371010740	0010222602	LMN	AA	PUD	OO	PUR	979	126320	125,915.25	01-Jan-03	12/1/32	9.2	5.75	$1,034.63	360	360	0	1	9.2	01-Dec-04	01-Jan-05	3	1	15.2	9.2	1034.63
371010851	0010232361	STD	AA	SFR	OO	PUR	979	128150	127,919.79	01-Feb-03	1/1/33	11.05	7.55	$1,225.25	360	360	0	1	11.05	01-Jan-05	01-Feb-05	3	1	17.05	11.05	1225.25
371010967	0010286920	STD	AA	CO1	OO	CO	979	52000	51,857.30	01-Feb-03	1/1/33	9.05	5.5	$420.28	360	360	0	1	9.05	01-Jan-05	01-Feb-05	3	1	15.05	9.05	420.28
371011056	0010295699	STD	A	SFR	OO	CO	979	110000	109,606.79	01-Feb-03	1/1/33	7.75	4.75	$788.05	360	360	1627.74	1	7.75	01-Jan-06	01-Feb-06	3	1	13.75	7.75	788.05
371011108	0010303865	LMN	A	PUD	OO	CO	979	213000	212,332.16	01-Feb-03	1/1/33	8.4	5.44	$1,622.71	360	360	0	1	8.4	01-Jan-05	01-Feb-05	3	1	14.4	8.4	1622.71
371012134	0010938801	STD	AA	SFR	OO	CO	979	90500	90,422.84	01-Jun-03	5/1/33	6.8	3.9	$589.99	360	360	858.73	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	589.99
371012137	0010623205	LMN	A	SFR	OO	PUR	979	76000	75,924.00	01-May-03	4/1/33	9.44	5.24	$635.72	360	360	0	1	9.44	01-Apr-05	01-May-05	3	1	15.44	9.44	635.72
371012243	0010962215	STD	AA	MH1	OO	CO	979	123000	122,935.06	01-Jun-03	5/1/33	9.19	5.09	$1,006.55	360	360	1564.73	1	9.19	01-May-05	01-Jun-05	3	1	15.19	9.19	1006.55
371012295	0010676724	LMN	A	SFR	OO	CO	979	50400	50,328.14	01-May-03	4/1/33	9.7	5.75	$431.16	360	360	0	1	9.7	01-Apr-05	01-May-05	3	1	15.7	9.7	431.16
371012307	0010758738	STD	B	SFR	OO	CO	979	70000	69,957.16	01-Jun-03	5/1/33	8.45	5.15	$535.76	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	535.76
371012455	0010945087	STD	A	SFR	OO	PUR	979	119200	119,108.85	01-Jun-03	5/1/33	7.35	4.1	$821.25	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	821.25
371012540	0010922599	STD	A	SFR	OO	PUR	979	79200	79,150.52	01-Jun-03	5/1/33	8.35	5.05	$600.58	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	600.58
371012549	0010827798	STD	A	SFR	OO	CO	979	76500	76,459.08	01-Jun-03	5/1/33	9.1	0	$621.05	360	360	0	1	9.1			0	0	0	0	621.05
371012563	0010894400	STD	AA	SFR	OO	CO	979	93100	93,038.79	01-Jun-03	5/1/33	8.1	0	$689.64	360	360	0	1	8.1			0	0	0	0	689.64
371012600	0011056355	LMN	AA	SFR	OO	PUR	979	80000	80,000.00	01-Jul-03	6/1/33	6.85	3.6	$524.21	360	360	0	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	524.21
371012603	0011025814	STD	AA	SFR	OO	PUR	979	209950	209,950.00	01-Jul-03	6/1/33	7.7	4.65	$1,496.86	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	1496.86
371012607	0010943942	STD	AA	SFR	OO	PUR	979	100800	100,739.56	01-Jun-03	5/1/33	8.55	5.6	$778.64	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	778.64
371012608	0010908200	STD	AA	SFR	OO	PUR	979	50000	49,964.71	01-Jun-03	5/1/33	7.75	0	$358.21	360	360	241.03	1	7.75			0	0	0	0	358.21
371012616	0010934529	STD	AA	SFR	OO	PUR	979	95400	95,352.08	01-Jun-03	5/1/33	9.4	0	$795.22	360	360	0	1	9.4			0	0	0	0	795.22
371012638	0010943447	LMN	B	SFR	OO	CO	979	150000	149,910.06	01-Jun-03	5/1/33	8.55	5.1	$1,158.69	360	360	793.21	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	1158.69
371012691	0010913952	STD	C	SFR	OO	CO	979	180000	179,860.97	01-Jun-03	5/1/33	7.3	4.8	$1,234.03	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	1234.03
371012697	0010764728	STD	A	SFR	OO	CO	979	98000	97,707.89	01-Jun-03	5/1/18	7.65	0	$916.85	180	180	644.05	1	7.65			0	0	0	0	916.85
371012710	0010906196	STD	A	SFR	OO	CO	979	62000	61,951.63	01-Jun-03	5/1/33	7.25	4.25	$422.95	360	360	0	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	422.95
371012711	0010834026	STD	B	SFR	OO	PUR	979	55200	55,170.78	01-Jun-03	5/1/33	9.15	5.55	$450.12	360	360	0	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	450.12
371012719	0010969210	LMN	AA	SFR	OO	PUR	979	100000	99,920.42	01-Jun-03	5/1/33	7.15	3.55	$675.41	360	360	0	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	675.41
371012773	0010943769	STD	A	SFR	OO	PUR	979	114000	113,924.28	01-Jun-03	5/1/33	8.05	4.8	$840.47	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	840.47
371012783	0010943215	STD	AA	PUD	OO	CO	979	91000	90,909.23	01-Jun-03	5/1/33	5.99	0	$545.01	360	360	0	1	5.99			0	0	0	0	545.01
371012786	0010920270	LMN	AA+	SFR	OO	PUR	979	295542	295,375.45	01-Jun-03	5/1/33	8.85	0	$2,346.17	360	360	0	1	8.85			0	0	0	0	2346.17
371012791	0010959286	STD	AA	SFR	OO	CO	979	70000	69,948.57	01-Jun-03	5/1/33	7.55	4.25	$491.85	360	360	172	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	491.85
371012793	0010819076	STD	B	PUD	OO	CO	979	50000	49,970.32	01-Jun-03	5/1/33	8.6	0	$388.01	360	360	0	1	8.6			0	0	0	0	388.01
371012795	0010911246	STD	B	SFR	OO	CO	979	141000	140,901.48	01-Jun-03	5/1/33	7.8	4.85	$1,015.02	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	1015.02

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
HARBOR SPRINGS	MI	497409326	12-May-03	6	0	210000	210000	70	0	70	147000	01-Jun-03	01-Jul-03	36	1% of UPI	Y	0	4.103004	D	1			401	FXD
SOUTHFIELD	MI	480342081	28-Apr-03	6	0	400000	400000	75	0	75	300000	01-May-03	01-Jun-03	24	1% of UPI	Y	0	48.80285	D	2365	09-May-03		631	ARM
PONTIAC	MI	483403119	02-May-03	6	0	72000	72000	95	0	95	68400	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.69666	D	2627	08-May-03		691	ARM
GRAND RAPIDS	MI	495043737	29-Apr-03	6	178000	180000	180000	80	0	80	142400	01-May-03	01-Jun-03	24	Standard	Y	0	29.42984	D	1			631	ARM
SOUTHFIELD	MI	480762306	05-May-03	6	0	260000	260000	80	0	80	208000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.253	D	1			631	ARM
JACKSON	MI	492023402	12-May-03	6	89000	89000	89000	80	0	95	71200	01-Jun-03	01-Jul-03	24	Standard	Y	0	30.35552	D	1			631	ARM
TOWNSHIP OF RIVES	MI	492779741	05-May-03	6	0	162000	162000	92.28	0	92.28	149500	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.26406	D	1			691	ARM
LANSING	MI	489116137	30-Apr-03	6	0	134000	134000	79.85	0	79.85	107000	01-May-03	01-Jun-03	24	Standard	Y	0	21.74178	D	1			631	ARM
SAINT CLAIR SHORES	MI	480804076	05-May-03	6	0	113000	113000	95	0	95	107350	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.92488	D	2627	08-May-03		691	ARM
CANTON	MI	481882044	06-May-03	6	325000	327000	327000	93.77	0	93.77	304750	01-Jun-03	01-Jul-03	24	1% of UPI	Y	0	40.75679	D	1			631	ARM
YPSILANTI	MI	481978845	02-May-03	6	0	180000	180000	94.44	0	94.44	170000	01-May-03	01-Jun-03	24	Standard	Y	0	45.91275	D	1			691	ARM
DETROIT	MI	482051212	08-May-03	6	0	118000	118000	75	0	75	88500	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.56636	D	2365	16-May-03		631	ARM
LINCOLN PARK	MI	481464016	12-May-03	6	0	140000	140000	95	0	95	133000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.14896	A	1			691	ARM
CHARLOTTE	MI	488131854	09-May-03	6	94900	102000	102000	90	0	90	85410	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.11016	D	1			691	ARM
PORTLAND	MI	488751836	02-May-03	6	140000	140000	140000	95	0	95	133000	01-May-03	01-Jun-03	36	1% of UPI	Y	0	37.4415	D	1			491	FXD
TOWNSHIP OF ONEIDA	MI	488379489	16-May-03	6	0	113000	113000	65	0	65	73450	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.35531	D	1			731	ARM
DETROIT	MI	482192747	14-May-03	6	0	91000	91000	69.23	0	69.23	63000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1	19-May-03		631	ARM
NORTON SHORES	MI	494414517	09-May-03	6	220000	223000	223000	80	0	80	176000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.49272	D	1			631	ARM
DETROIT	MI	482045295	12-May-03	6	0	75000	75000	75	0	75	56250	01-Jun-03	01-Jul-03	24	Standard	Y	0	79.28068	D	1			631	ARM
DETROIT	MI	482051857	13-May-03	6	0	125000	125000	80	0	80	100000	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.83711	D	2937	13-May-03		731	ARM
PORT RICHEY	FL	346686813	27-Nov-02	6	0	155000	155000	85	0	85	131417.36	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.27816	D	1			691	ARM
TAMPA	FL	336046125	27-Nov-02	6	0	138000	138000	80	0	80	110018.09	01-Apr-03	01-Jul-03	24	Standard	Y	0	48.73465	D	2644	23-Dec-02		631	ARM
ORLANDO	FL	32825	27-Nov-02	5	157900	162000	162000	80	0	80	125915.25	01-May-03	01-Jul-03	24	Standard	N	0	44.46945	D	2774	31-Dec-02		631	ARM
PENSACOLA	FL	325146873	05-Dec-02	6	134900	140000	140000	95	0	95	127966.68	01-Apr-03	01-Jun-03	24	Standard	Y	0	34.42785	D	1			691	ARM
DAYTONA BEACH	FL	321199727	23-Dec-02	6	0	65000	65000	80	0	80	51886.27	01-Apr-03	01-Jun-03	24	Standard	Y	0	45.62333	A	1			631	ARM
ST AUGUSTINE	FL	320865720	23-Dec-02	6	0	168000	168000	65.48	0	65.48	109686.45	01-Apr-03	01-Jun-03	36	Standard	Y	0	31.55544	D	1			331	ARM
TAMARAC	FL	333212727	26-Dec-02	6	0	284000	284000	75	0	75	212467.6	01-Apr-03	01-Jun-03	24	Standard	Y	0	19.41245	D	1			631	ARM
ST CLOUD	FL	347728336	29-Apr-03	6	0	115000	115000	78.7	0	78.7	90422.84	01-May-03	01-Jul-03	24	Standard	Y	0	28.34235	D	1			631	ARM
LAKELAND	FL	338096633	03-Mar-03	6	114700	115000	115000	66.26	0	66.26	75962.15	01-Apr-03	01-Jun-03	24	Standard	Y	0	44.21621	D	1562	30-Apr-03		631	ARM
GROVELAND	FL	347369552	30-Apr-03	6	0	156000	156000	78.85	0	78.85	122935.06	01-May-03	01-Jul-03	24	Standard	Y	0	42.69327	D	1			631	ARM
FORT MYERS	FL	339082342	19-Mar-03	6	0	63000	73000	80	0	80	50352.29	01-Apr-03	01-Jun-03	24	Standard	Y	0	24.35314	D	2644	13-May-03		631	ARM
BUNNELL	FL	321100024	16-Apr-03	6	0	102000	102000	68.63	0	68.63	70000	01-May-03	01-Jun-03	24	Standard	Y	0	19.66945	D	1			631	ARM
PENSACOLA	FL	325143976	25-Apr-03	6	149000	149000	149000	80	0	80	119108.85	01-May-03	01-Jul-03	36	Standard	Y	0	21.16436	D	1			631	ARM
TAMPA	FL	336345197	25-Apr-03	6	75000	99000	99000	80	0	80	79200	01-May-03	01-Jun-03	24	Standard	Y	1	52.53498	D	1			631	ARM
LEESBURG	FL	347884403	16-Apr-03	6	0	102000	102000	75	0	75	76500	01-May-03	01-Jun-03	36	Standard	Y	0	42.66926	D	2644	19-May-03		401	FXD
JACKSONVILLE	FL	322469742	21-Apr-03	6	0	98000	98000	95	0	95	93100	01-May-03	01-Jun-03	36	Standard	Y	0	40.22193	D	1			491	FXD
CASSELBERRY	FL	327075012	14-May-03	6	110000	110000	110000	72.73	0	72.73	80000	01-Jun-03	01-Jul-03	24	Standard	Y	0	22.61313	D	1			631	ARM
ST. AUGUSTINE	FL	320868068	08-May-03	6	215000	221000	265000	95	0	95	209950	01-Jun-03	01-Jul-03	24	Standard	Y	1	42.83669	D	1			691	ARM
DADE CITY	FL	335239420	25-Apr-03	6	112000	124500	124500	90	0	90	100800	01-May-03	01-Jun-03	24	Standard	Y	0	37.62591	D	1			691	ARM
SANFORD	FL	327735291	07-May-03	6	73500	74500	74500	68.03	0	100	50000	01-May-03	01-Jun-03	0	None	Y	0	31.45052	D	1			401	FXD
LAKE ALFRED	FL	33850 262	24-Apr-03	6	106000	116000	116000	90	0	90	95400	01-May-03	01-Jun-03	36	Standard	Y	0	34.17591	D	1562	30-Apr-03		491	FXD
ST. PETERSBURG	FL	337033528	29-Apr-03	6	0	200000	200000	75	0	75	150000	01-May-03	01-Jun-03	24	Standard	Y	0	20.66457	D	1			631	ARM
ST PETERSBURG	FL	337072706	22-Apr-03	6	0	680000	680000	26.47	0	47.06	179860.97	01-May-03	01-Jul-03	24	Standard	Y	0	8.121229	D	2749			631	ARM
DELRAY BEACH	FL	334447724	09-Apr-03	6	0	125000	125000	78.4	0	78.4	97707.89	01-May-03	01-Jul-03	36	Standard	Y	0	25.00987	D	1			402	FXD
STAURT	FL	349975122	21-Apr-03	6	0	80000	80000	77.5	0	77.5	62000	01-May-03	01-Jun-03	24	Standard	Y	0	47.7317	D	2644	15-May-03		631	ARM
JACKSONVILLE	FL	322094345	11-Apr-03	6	69000	69000	69000	80	0	80	55200	01-May-03	01-Jun-03	24	Standard	Y	0	38.09304	D	1			631	ARM
DELTONA	FL	327386901	08-May-03	6	125000	125000	125000	80	0	80	99920.42	01-May-03	01-Jul-03	24	Standard	Y	0	35.21167	D	1			631	ARM
KISSIMMEE	FL	347584102	24-Apr-03	6	120000	120000	120000	95	0	95	114000	01-May-03	01-Jun-03	24	Standard	Y	0	30.71168	D	1			691	ARM
ORLANDO	FL	328245606	29-Apr-03	6	0	195000	195000	46.67	0	46.67	90909.23	01-May-03	01-Jul-03	36	Standard	Y	0	52.84147	D	1			401	FXD
CLERMONT	FL	347112469	24-Apr-03	6	311098	314000	314000	95	0	95	295542	01-May-03	01-Jun-03	0	None	Y	0	47.10348	A	1			491	FXD
BELLEVIEW	FL	344203404	30-Apr-03	6	0	78000	78000	89.74	0	89.74	70000	01-May-03	01-Jun-03	24	Standard	Y	0	24.43264	D	1			631	ARM
RIVERVIEW	FL	335697050	14-Apr-03	6	0	176000	176000	28.41	0	28.41	49970.32	01-May-03	01-Jul-03	36	Standard	Y	0	54.67541	D	1			401	FXD
JACKSONVILLE	FL	322233242	30-Apr-03	6	0	188000	188000	75	0	75	141000	01-May-03	01-Jun-03	24	Standard	Y	0	47.16348	D	1			631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2276	621	12-May-03	0	0	0	433156	0	Wholesale	02	0	0	3.336054422
2 Yr Fixed / Adj	1	2345	748	09-May-03	0	0	0	432350	U	Wholesale	02	0	0	0.193
2 Yr Fixed / Adj	1	833	606	08-May-03	0	1	0	432002	U	Wholesale	02	0	0	0.430497076
2 Yr Fixed / Adj	1	1168	706	29-Apr-03	0	1	0	427918	U	Wholesale	02	0	0	1.543497191
2 Yr Fixed / Adj	1	2490	586	05-May-03	0	1	0	431189	U	Wholesale	02	0	0	4.432211538
2 Yr Fixed / Adj	1	1262		12-May-03	0	1	0	432732	U	Wholesale	01	0	0	4.883426966
2 Yr Fixed / Adj	1	1056	622	05-May-03	0	1	0	431190	U	Wholesale	03	0	0	3.877926421
2 Yr Fixed / Adj	1	1196	612	30-Apr-03	0	1	0	429681	U	Wholesale	02	0	0	2.602803738
2 Yr Fixed / Adj	1	1059	655	08-May-03	0	1	0	432003	U	Wholesale	02	0	0	0.539357243
2 Yr Fixed / Adj	1	2375	667	06-May-03	0	0	0	431648	U	Wholesale	02	0	0	0.650631665
2 Yr Fixed / Adj	1	2057	623	02-May-03	0	1	0	430156	U	Wholesale	02	0	0	2.802941176
2 Yr Fixed / Adj	1	1250	518	16-May-03	0	1	0	434450	U	Wholesale	01	0	0	0.655367232
2 Yr Fixed / Adj	1	2330	593	12-May-03	0	1	0	433581	U	Wholesale	01	0	0	4.528195489
2 Yr Fixed / Adj	1	1380	555	09-May-03	0	1	0	432351	U	Wholesale	01	0	0	2.007961597
30 Yr Fixed	1	1484	703	02-May-03	0	0	0	430157	0	Wholesale	02	0	0	2.176691729
15 Year ARM	1	1099	582	16-May-03	0	1	0	434455	U	Wholesale	02	0	0	3.350578625
2 Yr Fixed / Adj	1	1233	544	19-May-03	0	1	0	434926	U	Wholesale	02	0	0	0.920634921
2 Yr Fixed / Adj	1	1719		09-May-03	0	1	0	432735	U	Wholesale	01	0	0	3.519886364
2 Yr Fixed / Adj	1	1880	502	12-May-03	0	1	0	433164	U	Wholesale	01	0	0	5.167111111
15 Year ARM	1	1176		13-May-03	0	1	0	433165	U	Wholesale	01	0	0	0.58
2 Yr Fixed / Adj	1	2010	540	27-Nov-02	0	0	0	381743	U	Wholesale	01	0	0	0.684440228
2 Yr Fixed / Adj	1	1260	500	23-Dec-02	0	0	1	389457	U	Wholesale	01	0	0	0.063405797
2 Yr Fixed / Adj	1	1861		31-Dec-02	0	0	0	391139	N	Wholesale	01	0	0	0.05541482
2 Yr Fixed / Adj	1	2647	526	05-Dec-02	0	0	0	383924	U	Wholesale	01	0	0	1.039016777
2 Yr Fixed / Adj	1	871	531	23-Dec-02	0	0	1	390018	U	Wholesale	01	0	0	2.796153846
3 Yr Fixed / Adj	1	1764	537	23-Dec-02	0	0	0	390493	U	Wholesale	01	0	0	5.3
2 Yr Fixed / Adj	1	2587	533	26-Dec-02	0	0	0	390021	U	Wholesale	01	0	0	1.617370892
2 Yr Fixed / Adj	1	1216	608	29-Apr-03	0	0	0	428749	U	Wholesale	02	0	0	2.528176796
2 Yr Fixed / Adj	1	1725	561	30-Apr-03	0	0	0	428750	U	Wholesale	02	0	0	0.092105263
2 Yr Fixed / Adj	1	1731	607	30-Apr-03	0	0	0	430158	U	Wholesale	02	0	0	2.582113821
2 Yr Fixed / Adj	1	816		13-May-03	0	0	0	433166	U	Wholesale	01	0	0	1.160714286
2 Yr Fixed / Adj	1	1832		16-Apr-03	0	0	0	424366	U	Wholesale	01	0	0	2.914285714
2 Yr Fixed / Adj	1	2247	609	25-Apr-03	0	0	0	427337	U	Wholesale	03	0	0	0.986577181
2 Yr Fixed / Adj	1	1361	542	25-Apr-03	0	0	0	427338	U	Wholesale	01	0	0	2.916666667
30 Yr Fixed	1	1197		19-May-03	0	0	0	434930	0	Wholesale	01	0	0	0.764705882
30 Yr Fixed	1	1304	637	21-Apr-03	0	0	0	426070	0	Wholesale	02	0	0	4.445220193
2 Yr Fixed / Adj	1	1464	631	14-May-03	0	0	0	434061	U	Wholesale	02	0	0	3.59375
2 Yr Fixed / Adj	1	2048	605	08-May-03	0	0	0	432352	U	Wholesale	02	0	0	2.528697309
2 Yr Fixed / Adj	1	1710	597	25-Apr-03	0	0	0	427339	U	Wholesale	03	0	0	3.487103175
30 Yr Fixed	1	979	625	07-May-03	0	0	0	431650	0	Wholesale	02	0	0	5.572
30 Yr Fixed	1	2049	584	30-Apr-03	0	0	0	428755	0	Wholesale	02	0	0	0.613207547
2 Yr Fixed / Adj	1	2588	522	29-Apr-03	0	0	0	428756	U	Wholesale	01	0	0	2.74
2 Yr Fixed / Adj	1	2373	524	22-Apr-03	0	0	0	425611	U	Wholesale	01	0	0	2.547222222
15 Yr Fixed	1	1932		09-Apr-03	0	0	0	422272	0	Wholesale	01	0	0	6.053571429
2 Yr Fixed / Adj	1	1493	530	15-May-03	0	0	0	434062	U	Wholesale	01	0	0	0.943548387
2 Yr Fixed / Adj	1	840		11-Apr-03	0	0	0	423023	U	Wholesale	01	0	0	4.680307971
2 Yr Fixed / Adj	1	1895	657	08-May-03	0	0	0	432353	U	Wholesale	02	0	0	5.26
2 Yr Fixed / Adj	1	1448	600	24-Apr-03	0	0	0	426795	U	Wholesale	02	0	0	0.539473684
30 Yr Fixed	1	2192	597	29-Apr-03	0	0	0	428757	0	Wholesale	02	0	0	3.005494505
30 Yr Fixed	1	2514	688	24-Apr-03	0	0	0	426796	0	Wholesale	02	0	0	-0.051671167
2 Yr Fixed / Adj	1	1239	635	30-Apr-03	0	0	0	430649	U	Wholesale	02	0	0	3.157142857
30 Yr Fixed	1	2297	543	14-Apr-03	0	0	0	423924	0	Wholesale	02	0	0	6.984
2 Yr Fixed / Adj	1	2013	537	30-Apr-03	0	0	0	430650	U	Wholesale	01	0	0	1.343971631

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
371012799	0010969038	LMN	B	SFR	OO	PUR	979	107370	107,313.64	01-Jun-03	5/1/33	9.19	5.59	$878.64	360	360	0	1	9.19	01-May-05	01-Jun-05	3	1	15.19	9.19	878.64
371012815	0010997898	STD	B	SFR	OO	PUR	979	67520	67,490.13	01-Jun-03	5/1/33	10	0	$592.54	360	360	0	1	10			0	0	0	0	592.54
371012817	0010944866	STD	AA	SFR	OO	R&T	979	82000	81,919.91	01-Jun-03	5/1/33	6.1	0	$496.92	360	360	628.76	1	6.1			0	0	0	0	496.92
371012828	0010947158	STD	A	SFR	OO	CO	979	85000	84,928.10	01-Jun-03	5/1/33	6.84	3.89	$556.40	360	360	0	1	6.84	01-May-05	01-Jun-05	3	1	12.84	6.84	556.4
371012833	0010968725	LMN	AA	SFR	OO	CO	979	400000	400,000.00	01-Jul-03	6/1/33	7.49	0	$2,794.12	360	360	0	1	7.49			0	0	0	0	2794.12
371012852	0010961662	STD	AA	PUD	OO	PUR	979	180000	179,832.48	01-Jun-03	5/1/33	6.35	3.85	$1,120.02	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1120.02
371012859	0010962819	STD	AA+	SFR	NO	CO	979	85500	85,237.22	01-Jun-03	5/1/18	7.3	0	$782.91	180	180	976.36	1	7.3			0	0	0	0	782.91
371012860	0010935542	STD	AA	SFR	OO	CO	979	136000	135,897.03	01-Jun-03	5/1/33	7.4	4.3	$941.64	360	360	1252.53	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	941.64
371012875	0010944494	STD	CC	PUD	OO	CO	979	97500	97,454.99	01-Jun-03	5/1/33	9.8	6.9	$841.26	360	360	0	1	9.8	01-May-06	01-Jun-06	3	1	15.8	9.8	841.26
371012878	0010942480	LMN	AA	SFR	OO	CO	979	166500	166,338.95	01-Jun-03	5/1/33	6.15	0	$1,014.36	360	360	2739.32	1	6.15			0	0	0	0	1014.36
371012887	0010964443	STD	B	PUD	OO	CO	979	140000	139,924.32	01-Jun-03	5/1/33	9.05	0	$1,131.51	360	360	1776.74	1	9.05			0	0	0	0	1131.51
371012892	0010888808	STD	A	SFR	OO	CO	979	213750	213,560.12	01-Jun-03	5/1/33	6.59	3.79	$1,363.72	360	360	0	1	6.59	01-May-05	01-Jun-05	3	1	12.59	6.59	1363.72
371012893	0010925899	LMN	B	SFR	OO	CO	979	84150	84,101.58	01-Jun-03	5/1/33	8.75	0	$662.01	360	360	0	1	8.75			0	0	0	0	662.01
371012901	0010942613	STD	A	SFR	OO	R&T	979	90000	89,909.54	01-Jun-03	5/1/33	5.95	3.3	$536.71	360	360	0	1	5.95	01-May-05	01-Jun-05	3	1	11.95	5.95	536.71
371012908	0010979839	STD	AA	SFR	OO	PUR	979	79120	79,078.98	01-Jun-03	5/1/33	9.25	0	$650.90	360	360	144.64	1	9.25			0	0	0	0	650.9
371012910	0010986289	STD	AA	SFR	OO	CO	979	193500	193,500.00	01-Jul-03	6/1/33	7.8	4.5	$1,392.95	360	360	0	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1392.95
371012911	0010971539	STD	AA+	SFR	OO	CO	979	88000	88,000.00	01-Jul-03	6/1/23	6.3	0	$645.78	240	240	1033.02	1	6.3			0	0	0	0	645.78
371012923	0010932952	STD	A	SFR	OO	CO	979	52000	51,967.84	01-Jun-03	5/1/33	8.4	0	$396.16	360	360	228.53	1	8.4			0	0	0	0	396.16
371012926	0010956670	LMN	AA	PUD	OO	CO	979	132000	131,911.25	01-Jun-03	5/1/33	7.99	0	$967.65	360	360	1416.42	1	7.99			0	0	0	0	967.65
371012928	0010953792	STD	AA	SFR	OO	CO	979	125000	124,908.16	01-Jun-03	5/1/33	7.55	0	$878.30	360	360	977.74	1	7.55			0	0	0	0	878.3
371012932	0010915973	STD	A	SFR	OO	CO	979	193500	193,379.11	01-Jun-03	5/1/33	8.35	5.6	$1,467.33	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1467.33
371012936	0010913325	LMN	AA	SFR	OO	CO	979	97775	97,703.16	01-Jun-03	5/1/33	7.55	4.35	$687.01	360	360	0	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	687.01
371012946	0010901015	LMN	AA	SFR	OO	CO	979	84000	83,955.99	01-Jun-03	5/1/33	9.2	0	$688.01	360	360	0	1	9.2			0	0	0	0	688.01
371012950	0010931772	STD	AA+	SFR	OO	R&T	979	98325	98,243.61	01-Jun-03	5/1/33	6.95	0	$650.86	360	360	0	1	6.95			0	0	0	0	650.86
371012952	0010998334	STD	AA	SFR	OO	PUR	979	94905	94,840.68	01-Jun-03	5/1/33	7.95	4.75	$693.07	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	693.07
371012984	0010977452	LMN	AA	SFR	OO	CO	979	68000	67,936.10	01-Jun-03	5/1/33	6.3	3.35	$420.90	360	360	773.18	1	6.3	01-May-06	01-Jun-06	3	1	12.3	6.3	420.9
371012990	0010953933	STD	AA	SFR	OO	CO	979	150000	149,865.71	01-Jun-03	5/1/33	6.55	0	$953.04	360	360	0	1	6.55			0	0	0	0	953.04
371012992	0010984219	STD	AA	SFR	OO	PUR	979	68000	67,949.53	01-Jun-03	5/1/33	7.5	4.2	$475.47	360	360	1187.23	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	475.47
371012997	0010955896	STD	CC	SFR	OO	CO	979	70000	69,975.04	01-Jun-03	5/1/33	11	0	$666.63	360	360	608.88	1	11			0	0	0	0	666.63
371013007	0010971935	STD	AA	MH1	OO	PUR	979	56250	56,218.63	01-Jun-03	5/1/33	8.9	5.6	$448.56	360	360	0	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	448.56
371013017	0010984235	STD	AA	PUD	OO	PUR	979	123405	123,331.01	01-Jun-03	5/1/33	8.55	5.05	$953.25	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	953.25
371013023	0010996072	NDC	AA+	SFR	OO	CO	979	90000	89,926.23	01-Jun-03	5/1/33	7	0	$598.77	360	360	475.34	1	7			0	0	0	0	598.77
371013027	0010944767	LMN	AA+	U24	SH	PUR	979	66600	66,561.28	01-Jun-03	5/1/33	8.7	0	$521.57	360	360	778.72	2	8.7			0	0	0	0	521.57
371013036	0010951614	STD	AA	PUD	OO	PUR	979	133861	133,759.65	01-Jun-03	5/1/33	7.4	4.35	$926.83	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	926.83
371013037	0011032372	LMN	AA	SFR	OO	PUR	979	136991	136,883.07	01-Jun-03	5/1/33	7.2	4.1	$929.88	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	929.88
371013053	0010977767	STD	AA	SFR	OO	PUR	979	85405	85,351.10	01-Jun-03	5/1/33	8.3	5.3	$644.62	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	644.62
371013057	0010942993	STD	AA	SFR	OO	CO	979	51800	51,763.44	01-Jun-03	5/1/33	7.75	0	$371.10	360	360	0	1	7.75			0	0	0	0	371.1
371013061	0010987840	STD	AA	SFR	OO	PUR	979	123500	123,227.49	01-Jun-03	5/1/33	7.15	4.95	$834.13	360	360	1575.71	1	7.15	01-May-05	01-Jun-05	3	1	13.15	7.15	834.13
371013064	0010976116	LMN	AA	PUD	OO	CO	979	85000	84,923.08	01-Jun-03	5/1/33	6.7	3.7	$548.49	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	548.49
371013073	0010927051	STD	AA	SFR	OO	CO	979	80000	79,933.12	01-Jun-03	5/1/33	6.9	0	$526.88	360	360	0	1	6.9			0	0	0	0	526.88
371013074	0010979060	STD	AA	SFR	OO	PUR	979	73600	73,546.46	01-Jun-03	5/1/33	7.6	4.5	$519.67	360	360	341.81	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	519.67
371013080	0010934412	STD	B	SFR	OO	CO	979	56800	56,761.81	01-Jun-03	5/1/33	7.99	5.49	$416.38	360	360	249.59	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	416.38
371013092	0010935591	LMN	AA	PUD	OO	CO	979	106200	106,112.78	01-Jun-03	5/1/33	6.99	4.95	$705.84	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	705.84
371013095	0010989002	STD	AA	PUD	OO	R&T	979	156700	156,621.95	01-Jun-03	5/1/33	9.44	0	$1,310.76	360	360	0	1	9.44			0	0	0	0	1310.76
371013098	0011037504	LMN	AA	SFR	OO	PUR	979	220500	220,326.27	01-Jun-03	5/1/33	7.2	4.6	$1,496.73	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1496.73
371013103	0010979862	LMN	A	MH1	OO	R&T	979	104000	103,943.07	01-Jun-03	5/1/33	8.99	5.54	$836.06	360	360	0	1	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	836.06
371013104	0010944353	STD	B	PUD	OO	CO	979	92000	91,934.94	01-Jun-03	5/1/33	7.74	5.34	$658.46	360	360	1189.17	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	658.46
371013108	0010969012	STD	AA+	CO1	SH	PUR	979	109820	109,743.27	01-Jun-03	5/1/33	7.8	0	$790.56	360	360	203.43	1	7.8			0	0	0	0	790.56
371013111	0010915908	NDC	AA+	SFR	OO	CO	979	80000	79,931.79	01-Jun-03	5/1/33	6.8	0	$521.54	360	360	1140.61	1	6.8			0	0	0	0	521.54
371013116	0010917607	STD	B	PUD	OO	R&T	979	144800	144,691.46	01-Jun-03	5/1/33	7.45	5.2	$1,007.51	360	360	1924.15	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1007.51
371013124	0010973253	LMV	AA	PUD	SH	PUR	979	128720	128,635.37	01-Jun-03	5/1/33	8.1	4.75	$953.49	360	360	0	1	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	953.49
371013125	0010934594	LMN	A	SFR	OO	CO	979	89700	89,643.39	01-Jun-03	5/1/33	8.3	4.95	$677.04	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	677.04
371013133	0010984151	LMN	AA	SFR	OO	PUR	979	50000	49,853.57	01-Jun-03	5/1/18	7.85	0	$473.51	180	180	688	1	7.85			0	0	0	0	473.51

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
DELTONA	FL	327259612	01-May-03	6	134211	144000	144000	80	0	80	107370	01-May-03	01-Jun-03	24	Standard	Y	0	33.70094	D		1		631	ARM
ORMOND BEACH	FL	321746404	02-May-03	6	84400	85000	85000	80	0	97.77	67520	01-May-03	01-Jun-03	0	None	Y	0	42.8951	D		1		401	FXD
ORLANDO	FL	328061710	29-Apr-03	6	0	135000	135000	60.74	0	60.74	82000	01-May-03	01-Jun-03	36	Standard	Y	0	38.6034	D		1		401	FXD
PINELLAS PARK	FL	337824911	30-Apr-03	6	0	115000	115000	73.91	0	73.91	84928.1	01-May-03	01-Jul-03	24	Standard	Y	0	31.48128	D		1		631	ARM
TAMPA	FL	336063629	05-May-03	6	0	450000	610000	88.89	0	88.89	400000	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.33544	D		1		491	FXD
SANFORD	FL	32773	30-Apr-03	6	189500	199000	199000	94.99	0	94.99	180000	01-May-03	01-Jun-03	24	Standard	Y	0	40.30862	D		1		691	ARM
DAYTONA BEACH	FL	321173822	25-Apr-03	6	0	95000	95000	90	0	90	85500	01-May-03	01-Jun-03	36	Standard	Y	0	48.17221	D		1		492	FXD
ST. PETERSBURG	FL	337105920	29-Apr-03	6	0	158000	158000	86.08	0	86.08	136000	01-May-03	01-Jun-03	24	Standard	Y	0	44.23813	D		1		691	ARM
PALM CITY	FL	349904717	29-Apr-03	6	0	150000	150000	65	0	65	97500	01-May-03	01-Jun-03	36	Standard	Y	0	49.32683	A	2644	19-May-03		331	ARM
BELLEVIEW	FL	344203556	29-Apr-03	6	0	245000	245000	67.96	0	67.96	166500	01-May-03	01-Jun-03	36	Standard	Y	0	44.7498	D		1		401	FXD
ORLANDO	FL	328257128	30-Apr-03	6	0	175000	175000	80	0	80	139924.32	01-May-03	01-Jul-03	36	Standard	Y	0	42.43093	D		1		401	FXD
SARASOTA	FL	342419320	17-Apr-03	6	0	285000	285000	75	0	75	213750	01-May-03	01-Jun-03	24	Standard	Y	0	30.45479	D	2644	19-May-03		631	ARM
JACKSONVILLE	FL	322211617	25-Apr-03	6	0	99000	99000	85	0	85	84150	01-May-03	01-Jun-03	36	Standard	Y	0	11.24925	D		1		491	FXD
KISSIMMEE	FL	347442747	29-Apr-03	6	0	126000	126000	71.43	0	71.43	90000	01-May-03	01-Jun-03	24	Standard	Y	0	14.46547	D		1		631	ARM
OCALA	FL	34470	30-Apr-03	6	98900	100000	100000	80	0	80	79078.98	01-May-03	01-Jul-03	36	Standard	Y	0	39.53353	D		1		401	FXD
CAPE CORAL	FL	339146634	06-May-03	6	0	215000	215000	90	0	94.08	193500	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.07596	D		1		691	ARM
TALLAHASSEE	FL	323012934	06-May-03	6	0	110000	110000	80	0	100	88000	01-Jun-03	01-Jul-03	36	Standard	Y	0	37.3066	A		1		404	FXD
JACKSONVILLE	FL	322256516	28-Apr-03	6	0	62000	95000	83.87	0	83.87	51967.84	01-May-03	01-Jul-03	36	Standard	Y	0	37.24724	D		1		401	FXD
CASSELBERRY	FL	327075961	30-Apr-03	6	0	165000	165000	80	0	80	131911.25	01-May-03	01-Jul-03	36	Standard	Y	0	50.46667	D		1		401	FXD
MELBOURNE	FL	329348448	30-Apr-03	6	0	182000	182000	68.68	0	68.68	125000	01-May-03	01-Jun-03	36	Standard	Y	0	34.7946	D		1		401	FXD
ST CLOUD	FL	347728030	23-Apr-03	6	0	215000	215000	90	0	90	193500	01-May-03	01-Jun-03	24	Standard	Y	0	44.9696	D		1		691	ARM
NORTH MIAMI	FL	33168	23-Apr-03	6	0	120000	120000	81.48	0	81.48	97775	01-May-03	01-Jun-03	24	Standard	Y	0	31.15378	D	2644	19-May-03		691	ARM
CHIPLEY	FL	324285449	21-Apr-03	6	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	36	Standard	Y	0	27.116	D	2644	15-May-03		401	FXD
ORLANDO	FL	32809	28-Apr-03	6	0	103500	103500	95	0	95	98243.61	01-May-03	01-Jul-03	36	Standard	Y	0	26.84328	D		1		491	FXD
OCALA	FL	344732055	02-May-03	6	99900	118000	118000	95	0	95	94905	01-May-03	01-Jun-03	24	Standard	Y	0	47.46873	D		1		691	ARM
HUDSON	FL	346671634	06-May-03	6	0	125000	125000	54.4	0	54.4	68000	01-May-03	01-Jun-03	36	Standard	Y	0	53.13571	D		1		331	ARM
MICANOPY	FL	326673231	30-Apr-03	6	0	230000	230000	65.22	0	65.22	150000	01-May-03	01-Jun-03	36	Standard	Y	0	26.82107	D		1		401	FXD
JACKSONVILLE	FL	322105042	30-Apr-03	6	62400	80000	80000	85	0	85	68000	01-May-03	01-Jun-03	24	Standard	Y	1	34.74206	D		1		691	ARM
ORLANDO	FL	328071332	30-Apr-03	6	0	127000	127000	55.12	0	55.12	69975.04	01-May-03	01-Jul-03	36	Standard	Y	0	30.81741	D		1		401	FXD
BUNNELL	FL	321104824	29-Apr-03	6	62500	62500	65000	90	0	90	56250	01-May-03	01-Jun-03	24	Standard	Y	0	27.39733	D		1		691	ARM
FT LAUDERDALE	FL	333121167	30-Apr-03	6	129900	130000	130000	95	0	95	123331.01	01-May-03	01-Jul-03	24	Standard	Y	0	35.69223	D		1		631	ARM
MERRITT ISLAND	FL	329525735	07-May-03	6	0	135000	135000	66.67	0	66.67	89926.23	01-May-03	01-Jul-03	36	Standard	Y	0		D		1		401	FXD
TAMPA	FL	336042239	29-Apr-03	6	74000	74000	74000	90	0	90	66561.28	01-May-03	01-Jul-03	36	Standard	Y	0	50.3522	D		1		491	FXD
KISSIMMEE	FL	347584233	25-Apr-03	6	148734	151000	151000	90	0	90	133759.65	01-May-03	01-Jul-03	24	Standard	Y	0	35.70019	D		1		691	ARM
CAPE CORAL	FL	339935082	12-May-03	6	152212	154000	154000	90	0	90	136991	01-May-03	01-Jun-03	24	Standard	Y	0	33.9	D		1		691	ARM
OCALA	FL	344798874	30-Apr-03	6	89900	90000	90000	95	0	95	85351.1	01-May-03	01-Jul-03	24	Standard	Y	0	38.06666	D		1		691	ARM
DEBARY	FL	327133319	30-Apr-03	6	0	74000	74000	70	0	70	51800	01-May-03	01-Jun-03	36	Standard	Y	0	22.1759	D		1		401	FXD
PORT ORANGE	FL	321293161	01-May-03	6	130000	130000	130000	95	0	95	123227.49	01-May-03	01-Jul-03	24	Standard	Y	0	30.84041	D		1		691	ARM
OVIEDO	FL	32765	06-May-03	6	0	192000	192000	44.27	0	44.27	84848.74	01-May-03	01-Aug-03	24	Standard	Y	0	22.26629	D		1		631	ARM
WILLISTON	FL	326962010	28-Apr-03	6	0	169000	169000	47.34	0	47.34	80000	01-May-03	01-Jun-03	36	Standard	Y	0	13.25845	D	2644	15-May-03		401	FXD
PALM BAY	FL	329076964	30-Apr-03	6	92000	92000	92000	80	0	80	73600	01-May-03	01-Jun-03	24	Standard	Y	0	39.65291	D	2558	15-May-03		631	ARM
OCALA	FL	34470	28-Apr-03	6	0	71000	71000	80	0	80	56761.81	01-May-03	01-Jul-03	0	None	Y	0	29.97866	D		1		631	ARM
KISSIMMEE	FL	347464830	30-Apr-03	6	0	120000	120000	88.5	0	88.5	106200	01-May-03	01-Jun-03	24	Standard	Y	0	37.64364	D		1		691	ARM
APOPKA	FL	327035852	07-May-03	6	0	165000	165000	94.97	0	94.97	156700	01-May-03	01-Jun-03	36	Standard	Y	0	49.53994	D		1		491	FXD
SPRING HILL	FL	346071008	09-May-03	6	245000	247000	247000	90	0	90	220500	01-May-03	01-Jun-03	24	Standard	Y	0	42.28504	D		1		691	ARM
ODESSA	FL	33556	06-May-03	6	0	131000	131000	79.39	0	79.39	104000	01-May-03	01-Jun-03	24	Standard	Y	0	64.11	D		1		631	ARM
LAKELAND	FL	338134436	29-Apr-03	6	0	115000	115000	80	0	80	91934.94	01-May-03	01-Jul-03	24	Standard	Y	0	63.19713	D		1		631	ARM
GULF SHORES	AL	365426606	30-Apr-03	6	115600	112000	112000	98.05	0	98.05	109820	01-May-03	01-Jun-03	36	Standard	Y	0	39.56208	A		1		491	FXD
MELBOURNE	FL	32935	23-Apr-03	6	0	103000	103000	77.67	0	77.67	79931.79	01-May-03	01-Jul-03	36	Standard	Y	0		D		1		401	FXD
ORLANDO	FL	328173289	25-Apr-03	6	0	181000	181000	80	0	80	144691.46	01-May-03	01-Jul-03	24	Standard	Y	0	39.00634	D		1		631	ARM
KISSIMMEE	FL	347463592	29-Apr-03	6	160900	161000	161000	80	0	80	128720	01-May-03	01-Jun-03	24	Standard	Y	0	45.58145	D		1		631	ARM
ST PETERSBURG	FL	337133931	28-Apr-03	6	0	138000	138000	65	0	65	89700	01-May-03	01-Jun-03	24	Standard	Y	0	33.42901	D		1		631	ARM
PALM BAY	FL	329072575	30-Apr-03	6	40000	68000	68000	73.53	0	73.53	50000	01-May-03	01-Jun-03	36	Standard	Y	1	19.63125	D		1		402	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2101	554	30-Apr-03	0	0	0	430159	U	Wholesale	02	0	0	2.85219335
30 Yr Fixed	1	840	503	02-May-03	0	0	0	430651	0	Wholesale	01	0	0	0.984893365
30 Yr Fixed	1	1331	628	29-Apr-03	0	0	0	428758	0	Wholesale	02	0	0	2.68902439
2 Yr Fixed / Adj	1	881	552	30-Apr-03	0	0	0	428760	U	Wholesale	01	0	0	4.376470588
30 Yr Fixed	1	2158	658	05-May-03	0	0	0	431191	0	Wholesale	02	0	0	2.365
2 Yr Fixed / Adj	1	2211	626	30-Apr-03	0	0	0	430160	U	Wholesale	03	0	0	1.622222222
15 Yr Fixed	1	1419	676	25-Apr-03	0	0	0	427928	0	Wholesale	02	0	0	4.602339181
2 Yr Fixed / Adj	1	1658	619	29-Apr-03	0	0	0	428761	U	Wholesale	02	0	0	2.705882353
3 Yr Fixed / Adj	1	1105	504	19-May-03	0	0	0	434931	U	Wholesale	01	0	0	0.6
30 Yr Fixed	1	3469	651	29-Apr-03	0	0	0	429682	0	Wholesale	02	0	0	3.255615616
30 Yr Fixed	1	2077	550	30-Apr-03	0	0	0	430161	0	Wholesale	01	0	0	1.888571429
2 Yr Fixed / Adj	1	2283		19-May-03	0	0	0	434933	U	Wholesale	01	0	0	0.273684211
30 Yr Fixed	1	1370	609	25-Apr-03	0	0	0	427342	0	Wholesale	02	0	0	3.291146762
2 Yr Fixed / Adj	1	1660	575	29-Apr-03	0	0	0	428762	U	Wholesale	02	0	0	3.4
30 Yr Fixed	1	1359	575	30-Apr-03	0	0	0	430162	0	Wholesale	03	0	0	4.231862993
2 Yr Fixed / Adj	1	1516	619	06-May-03	0	0	0	431192	U	Wholesale	02	0	0	3.202842377
20 Yr Fixed	1	1798	695	06-May-03	0	0	0	431193	0	Wholesale	02	0	0	2.602272727
30 Yr Fixed	1	1054	550	28-Apr-03	0	0	0	427343	0	Wholesale	01	0	0	6.292307692
30 Yr Fixed	1	1773	590	30-Apr-03	0	0	0	429683	0	Wholesale	01	0	0	3.125
30 Yr Fixed	1	1677	625	30-Apr-03	0	0	0	430163	0	Wholesale	03	0	0	1.0104
2 Yr Fixed / Adj	1	2028	537	23-Apr-03	0	0	0	426429	U	Wholesale	01	0	0	1.596899225
2 Yr Fixed / Adj	1	1178	652	19-May-03	0	0	0	434934	U	Wholesale	03	0	0	0.598312452
30 Yr Fixed	1	1921		15-May-03	0	0	0	434064	0	Wholesale	02	0	0	0.696428571
30 Yr Fixed	1	1342	762	28-Apr-03	0	0	0	427929	0	Wholesale	02	0	0	2.003559624
2 Yr Fixed / Adj	1	2205	615	02-May-03	0	0	0	431194	U	Wholesale	02	0	0	3.043148412
3 Yr Fixed / Adj	1	1333	656	06-May-03	0	0	0	431195	U	Wholesale	02	0	0	7.332058824
30 Yr Fixed	1	2384	597	30-Apr-03	0	0	0	430652	0	Wholesale	02	0	0	2.36
2 Yr Fixed / Adj	1	1703	609	30-Apr-03	0	0	0	430164	U	Wholesale	02	0	0	3.816176471
30 Yr Fixed	1	1650	623	30-Apr-03	0	0	0	428763	0	Wholesale	02	0	0	4.377142857
2 Yr Fixed / Adj	1	1791	596	29-Apr-03	0	0	0	430165	U	Wholesale	02	0	0	4.494844444
2 Yr Fixed / Adj	1	1506	601	30-Apr-03	0	0	0	430166	U	Wholesale	02	0	0	3.930254042
30 Yr Fixed	1	1642	685	07-May-03	0	0	0	432004	0	Wholesale	02	0	0	3.326488889
30 Yr Fixed	1	1296	666	29-Apr-03	0	0	0	430653	0	Wholesale	02	0	0	3.591591592
2 Yr Fixed / Adj	1	1991	587	25-Apr-03	0	0	0	428764	U	Wholesale	02	0	0	2.86267098
2 Yr Fixed / Adj	1	1794	639	12-May-03	0	0	0	432737	U	Wholesale	02	0	0	3.529428941
2 Yr Fixed / Adj	1	1392	625	30-Apr-03	0	0	0	429685	U	Wholesale	02	0	0	2.564252678
30 Yr Fixed	1	1068	631	30-Apr-03	0	0	0	430167	0	Wholesale	02	0	0	5.236235521
2 Yr Fixed / Adj	1	1584	611	01-May-03	0	0	0	430168	U	Wholesale	02	0	0	2.064777328
2 Yr Fixed / Adj	1	1985	608	06-May-03	0	0	0	431196	U	Wholesale	02	0	0	5.388823529
30 Yr Fixed	1	2920	655	15-May-03	0	0	0	434065	0	Wholesale	02	0	0	0.73125
2 Yr Fixed / Adj	1	1480	617	15-May-03	0	0	0	434066	U	Wholesale	02	0	0	0.794836957
2 Yr Fixed / Adj	1	1380	542	28-Apr-03	0	0	0	427934	U	Wholesale	02	0	0	4.61971831
2 Yr Fixed / Adj	1	1330	623	30-Apr-03	0	0	0	429686	U	Wholesale	03	0	0	3.558380414
30 Yr Fixed	1	2094	566	07-May-03	0	0	0	432006	0	Wholesale	01	0	0	1.647734525
2 Yr Fixed / Adj	1	2117	622	09-May-03	0	0	0	433592	U	Wholesale	02	0	0	1.262585034
2 Yr Fixed / Adj	1	1440	560	06-May-03	0	0	0	431197	U	Wholesale	02	0	0	2.389423077
2 Yr Fixed / Adj	1	1360	559	29-Apr-03	0	0	0	428766	U	Wholesale	02	0	0	3.381521739
30 Yr Fixed	1	652	681	30-Apr-03	0	0	0	430169	0	Wholesale	02	0	0	2.629939902
30 Yr Fixed	1	1344	736	23-Apr-03	0	0	0	426435	0	Wholesale	02	0	0	2.1125
2 Yr Fixed / Adj	1	2134	526	25-Apr-03	0	0	0	427351	U	Wholesale	01	0	0	3.200966851
2 Yr Fixed / Adj	1	2417	603	29-Apr-03	0	0	0	428767	U	Wholesale	02	0	0	1.652579242
2 Yr Fixed / Adj	1	1541	538	28-Apr-03	0	0	0	427353	U	Wholesale	01	0	0	3.478818283
15 Yr Fixed	1	1170	621	30-Apr-03	0	0	0	430170	0	Wholesale	02	0	0	6.73

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
371013138	0010947000	STD	B	SFR	OO	CO	979	168000	167,864.99	01-Jun-03	5/1/33	7.1	4.85	$1,129.01	360	360	1144.76	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1129.01
371013139	0010971554	LMN	AA	SFR	SH	PUR	979	138600	138,503.16	01-Jun-03	5/1/33	7.8	4.9	$997.74	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	997.74
371013141	0010958932	LMN	AA	SFR	OO	PUR	979	92000	91,918.43	01-Jun-03	5/1/33	6.6	3.85	$587.57	360	360	439.68	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	587.57
371013147	0010935823	STD	B	SFR	OO	CO	979	64500	64,456.63	01-Jun-03	5/1/33	7.99	5.25	$472.83	360	360	777.01	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	472.83
371013158	0010979276	STD	AA	PUD	OO	CO	979	132000	131,858.22	01-Jun-03	5/1/33	5.6	3.35	$757.78	360	360	0	1	5.6	01-May-05	01-Jun-05	3	1	11.6	5.6	757.78
371013161	0010942100	STD	A	SFR	OO	CO	979	86400	86,329.00	01-Jun-03	5/1/33	7	4.6	$574.82	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	574.82
371013166	0010939163	STD	B	SFR	OO	PUR	979	100000	99,938.16	01-Jun-03	5/1/33	8.4	5.65	$761.84	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	761.84
371013169	0010999233	LMN	AA	MH1	OO	CO	979	134400	134,400.00	01-Jul-03	6/1/33	8.9	5.25	$1,071.76	360	360	722.62	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	1071.76
371013170	0010921500	STD	AA	SFR	OO	CO	979	55000	54,956.24	01-Jun-03	5/1/33	7.15	0	$371.47	360	360	0	1	7.15			0	0	0	0	371.47
371013172	0010976751	STD	AA	SFR	OO	PUR	979	80000	79,931.79	01-Jun-03	5/1/33	6.8	3.85	$521.54	360	360	436.28	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	521.54
371013176	0010958692	STD	AA	SFR	OO	CO	979	63500	63,448.46	01-Jun-03	5/1/33	7.05	3.95	$424.60	360	360	399.16	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	424.6
371013180	0010948578	STD	AA	SFR	OO	CO	979	72200	72,143.68	01-Jun-03	5/1/33	7.25	4.4	$492.53	360	360	431.85	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	492.53
371013184	0010959153	STD	B	SFR	OO	CO	979	150000	149,897.29	01-Jun-03	5/1/33	7.9	5.05	$1,090.21	360	360	1163.55	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1090.21
371013185	0010980944	LMN	A	U24	NO	CO	979	75000	74,961.52	01-Jun-03	5/1/33	9.3	0	$619.73	360	360	915.36	2	9.3			0	0	0	0	619.73
371013186	0010981462	LMN	A	U24	NO	CO	979	75000	74,961.52	01-Jun-03	5/1/33	9.3	0	$619.73	360	360	652.73	2	9.3			0	0	0	0	619.73
371013189	0010977072	LMN	AA	PUD	OO	PUR	979	154800	154,704.28	01-Jun-03	5/1/33	8.4	5.2	$1,179.32	360	360	0	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1179.32
371013192	0010968873	STD	AA	PUD	OO	R&T	979	153300	153,165.67	01-Jun-03	5/1/33	6.66	3.8	$985.15	360	360	0	1	6.66	01-May-05	01-Jun-05	3	1	12.66	6.66	985.15
371013197	0010952299	STD	AA+	SFR	NO	PUR	979	69300	69,249.08	01-Jun-03	5/1/33	7.55	0	$486.93	360	360	311.5	1	7.55			0	0	0	0	486.93
371013198	0010954030	STD	AA	SFR	OO	CO	979	212500	212,304.13	01-Jun-03	5/1/33	6.4	3.65	$1,329.20	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1329.2
371013200	0011022316	STD	A	SFR	OO	CO	979	116100	116,100.00	01-Jul-03	6/1/33	7.49	5.15	$810.99	360	360	1541.28	1	7.49	01-Jun-05	01-Jul-05	3	1	13.49	7.49	810.99
371013201	0010955268	STD	A	SFR	OO	PUR	979	127800	127,713.38	01-Jun-03	5/1/33	7.95	5.55	$933.30	360	360	964.67	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	933.3
371013202	0010932366	STD	AA	SFR	OO	CO	979	96500	96,441.54	01-Jun-03	5/1/33	8.5	5.25	$742.00	360	360	786.01	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	742
371013207	0010979318	STD	AA	PUD	OO	PUR	979	161975	161,872.77	01-Jun-03	5/1/33	8.3	5.45	$1,222.56	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	1222.56
371013209	0010955318	STD	B	SFR	OO	CO	979	64000	63,966.48	01-Jun-03	5/1/33	9.2	0	$524.19	360	360	0	1	9.2			0	0	0	0	524.19
371013213	0010947240	STD	AA	SFR	OO	CO	979	114325	114,241.00	01-Jun-03	5/1/33	7.55	4.55	$803.29	360	360	1347.79	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	803.29
371013221	0010949808	STD	AA	PUD	OO	PUR	979	127500	127,365.62	01-Jun-03	5/1/33	5.7	3.9	$740.01	360	360	0	1	5.7	01-May-05	01-Jun-05	3	1	11.7	5.7	740.01
371013224	0010948867	STD	AA	SFR	OO	CO	979	108000	107,918.23	01-Jun-03	5/1/33	7.4	0	$747.77	360	360	592.61	1	7.4			0	0	0	0	747.77
371013227	0010982619	STD	A	SFR	OO	PUR	979	165500	165,386.68	01-Jun-03	5/1/33	7.9	5.05	$1,202.86	360	360	569.75	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1202.86
371013228	0010950301	STD	B	SFR	OO	CO	979	69500	69,449.69	01-Jun-03	5/1/33	7.625	0	$491.92	360	360	785.25	1	7.625			0	0	0	0	491.92
371013229	0010965457	LMN	AA	SFR	OO	CO	979	56250	56,219.91	01-Jun-03	5/1/33	9.1	0	$456.65	360	360	477.76	1	9.1			0	0	0	0	456.65
371013230	0010946911	STD	A	SFR	OO	CO	979	96300	96,220.28	01-Jun-03	5/1/33	6.95	4.55	$637.46	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	637.46
371013235	0010980779	LMN	B	SFR	OO	CO	979	92000	91,940.12	01-Jun-03	5/1/33	8.15	5.4	$684.71	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	684.71
371013238	0010936797	STD	A	SFR	OO	R&T	979	151074	150,925.03	01-Jun-03	5/1/33	6.05	4.8	$910.63	360	360	0	1	6.05	01-May-05	01-Jun-05	3	1	12.05	6.05	910.63
371013241	0010972917	LMN	B	SFR	NO	CO	979	69000	68,936.59	01-Jun-03	5/1/33	11.3	0	$672.79	360	360	0	1	11.3			0	0	0	0	672.79
371013242	0011035490	STD	B	PUD	OO	PUR	979	90800	90,800.00	01-Jul-03	6/1/33	7.74	5.34	$649.87	360	360	0	1	7.74	01-Jun-05	01-Jul-05	3	1	13.74	7.74	649.87
371013243	0010942068	STD	AA	SFR	OO	CO	979	128250	128,143.83	01-Jun-03	5/1/33	6.95	4.7	$848.95	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	848.95
371013247	0010950228	STD	A	SFR	OO	PUR	979	76800	76,744.13	01-Jun-03	5/1/33	7.6	4.5	$542.27	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	542.27
371013254	0010992824	STD	AA	SFR	OO	CO	979	122400	122,400.00	01-Jul-03	6/1/33	7.4	4.66	$847.47	360	360	0	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	847.47
371013258	0011020088	LMN	C	SFR	OO	CO	979	240000	240,000.00	01-Jul-03	6/1/33	9.15	6.5	$1,957.05	360	360	2787.45	1	9.15	01-Jun-05	01-Jul-05	3	1	15.15	9.15	1957.05
371013260	0010984227	STD	A	SFR	OO	PUR	979	60000	59,958.92	01-Jun-03	5/1/33	7.9	0	$436.08	360	360	0	1	7.9			0	0	0	0	436.08
371013268	0010990802	LMN	AA	SFR	OO	PUR	979	83000	83,000.00	01-Jul-03	6/1/33	7.9	0	$603.25	360	360	0	1	7.9			0	0	0	0	603.25
371013271	0011053436	LMN	AA	SFR	OO	CO	979	118500	118,431.12	01-Jun-03	5/1/33	8.7	5	$928.01	360	360	0	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	928.01
371013276	0010984565	STD	AA	PUD	OO	PUR	979	124720	124,611.56	01-Jun-03	5/1/33	6.7	3.75	$804.79	360	360	0	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	804.79
371013277	0010957496	LMN	A	SFR	OO	CO	979	53600	53,562.09	01-Jun-03	5/1/33	7.74	5.14	$383.63	360	360	0	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	383.63
371013284	0010956191	STD	AA	PUD	OO	CO	979	62000	61,946.62	01-Jun-03	5/1/33	6.75	3.8	$402.13	360	360	763.98	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	402.13
371013287	0010956076	STD	A	SFR	OO	CO	979	90000	89,715.81	01-Jun-03	5/1/18	6.99	0	$808.44	180	180	0	1	6.99			0	0	0	0	808.44
371013288	0011025327	LMN	AA	SFR	OO	R&T	979	50400	50,400.00	01-Jul-03	6/1/33	8.9	5.45	$401.91	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	401.91
371013291	0010977288	STD	A	SFR	OO	CO	979	94000	93,936.16	01-Jun-03	5/1/33	7.94	4.94	$685.81	360	360	1056	1	7.94	01-May-05	01-Jun-05	3	1	13.94	7.94	685.81
371013292	0010996148	LMN	AA+	PUD	OO	PUR	979	116100	116,015.97	01-Jun-03	5/1/33	7.625	0	$821.75	360	360	0	1	7.625			0	0	0	0	821.75
371013294	0010967743	LMN	B	SFR	OO	PUR	979	93800	93,572.65	01-Jun-03	5/1/18	9.95	0	$1,005.11	180	180	595.5	1	9.95			0	0	0	0	1005.11
371013303	0011037413	STD	B	PUD	OO	PUR	979	123200	123,200.00	01-Jul-03	6/1/33	7.7	5.3	$878.37	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	878.37
371013306	0010980043	STD	B	SFR	SH	PUR	979	62800	62,757.43	01-Jun-03	5/1/33	7.95	5.45	$458.62	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	458.62
371013308	0010999316	LMN	A	CO1	OO	CO	979	56250	56,226.16	01-Jun-03	5/1/33	10.2	0	$501.97	360	360	181.49	1	10.2			0	0	0	0	501.97

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
PALM HARBOR	FL	346835452	30-Apr-03	6	0	217000	217000	77.42	0	77.42	167864.99	01-May-03	01-Jul-03	24	Standard	Y	0	21.34184	D	1		631	ARM
SEMINOLE	FL	337761141	30-Apr-03	6	154000	155000	155000	90	0	90	138600	01-May-03	01-Jun-03	24	Standard	Y	0	44.9441	D	1		691	ARM
ORMOND BEACH	FL	321746907	28-Apr-03	6	115000	118000	118000	80	0	80	91918.43	01-May-03	01-Jul-03	24	Standard	Y	0	43.09	D	1		631	ARM
PALM BAY	FL	329095244	12-May-03	6	0	86000	86000	75	0	75	64456.63	01-May-03	01-Jul-03	24	Standard	Y	0	23.17212	D	1		631	ARM
ST CLOUD	FL	347728604	05-May-03	6	0	165000	165000	80	0	80	132000	01-May-03	01-Jun-03	24	Standard	Y	0	27.02782	D	1		631	ARM
SPRING HILL	FL	34606	29-Apr-03	6	0	108000	108000	80	0	80	86329	01-May-03	01-Jul-03	24	Standard	Y	0	48.77476	D	1		631	ARM
TAMPA	FL	33607	24-Apr-03	6	125000	125000	125000	80	0	80	100000	01-May-03	01-Jun-03	24	Standard	Y	0	31.53606	D	1		631	ARM
BROOKSVILLE	FL	34602	09-May-03	6	0	168000	168000	80	0	80	134400	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.18381	D	1		631	ARM
ST PETERSBURG	FL	337106902	25-Apr-03	6	0	130000	130000	42.31	0	42.31	54956.24	01-May-03	01-Jul-03	36	Standard	Y	0	23.1095	D	1		401	FXD
PALM COAST	FL	321374422	29-Apr-03	6	100000	106000	106000	80	0	100	79931.79	01-May-03	01-Jul-03	24	Standard	Y	0	37.48742	D	2884		631	ARM
DAYTONA BEACH	FL	321174428	30-Apr-03	6	0	85000	85000	74.71	0	74.71	63500	01-May-03	01-Jun-03	24	Standard	Y	0	48.79812	D	1		631	ARM
SOUTH DAYTONA	FL	321191910	30-Apr-03	6	0	94000	94000	76.81	0	76.81	72200	01-May-03	01-Jun-03	24	Standard	Y	0	40.39727	D	1		631	ARM
NEPTUNE BEACH	FL	322663628	30-Apr-03	6	0	256000	256000	58.59	0	58.59	150000	01-May-03	01-Jun-03	24	Standard	Y	0	43.74762	D	1		631	ARM
JACKSONVILLE	FL	322056010	30-Apr-03	6	0	121000	121000	61.98	0	61.98	75000	01-May-03	01-Jun-03	36	Standard	Y	0	25.90047	D	1		401	FXD
JACKSONVILLE	FL	322056010	30-Apr-03	6	0	125000	125000	60	0	60	75000	01-May-03	01-Jun-03	36	Standard	Y	0	25.90047	D	1		401	FXD
ORLANDO	FL	328127653	30-Apr-03	6	172000	179000	179000	90	0	90	154704.28	01-May-03	01-Jul-03	24	Standard	Y	0	31.83644	D	1		691	ARM
JACKSONVILLE	FL	322221365	05-May-03	6	0	175000	175000	87.6	0	87.6	153165.67	01-May-03	01-Jul-03	24	Standard	Y	0	30.52639	D	1		691	ARM
TAMPA	FL	33604	30-Apr-03	6	77000	85000	85000	90	0	90	69300	01-May-03	01-Jun-03	36	Standard	Y	0	39.22987	D	1		491	FXD
VERNON	FL	324623730	30-Apr-03	6	0	250000	250000	85	0	85	212304.13	01-May-03	01-Jul-03	24	Standard	Y	0	29.09463	D	1		691	ARM
TAMPA	FL	336114913	12-May-03	6	0	129000	129000	90	0	90	116100	01-Jun-03	01-Jul-03	24	Standard	Y	0	22.88372	D	1		691	ARM
ST CLOUD	FL	347719567	30-Apr-03	6	142000	160000	160000	90	0	90	127713.38	01-May-03	01-Jul-03	24	Standard	Y	0	37.00692	D	1		691	ARM
TAMPA	FL	33603	29-Apr-03	6	0	122000	122000	79.1	0	79.1	96500	01-May-03	01-Jun-03	24	Standard	Y	0	31.55227	D	1		631	ARM
ORANGE PARK	FL	32003	30-Apr-03	6	170500	171000	171000	94.72	0	94.72	161975	01-May-03	01-Jun-03	24	Standard	Y	1	40.63545	D	1		691	ARM
TAMPA	FL	33610	30-Apr-03	6	0	80000	80000	80	0	80	64000	01-May-03	01-Jun-03	36	Standard	Y	0	27.72656	D	2644	19-May-03	401	FXD
PINELLAS PARK	FL	33781	30-Apr-03	6	0	134500	134500	85	0	85	114241	01-May-03	01-Jul-03	24	Standard	Y	0	20.90368	D	1		691	ARM
KISSIMMEE	FL	347594507	25-Apr-03	6	137000	138000	138000	93.07	0	93.07	127500	01-May-03	01-Jun-03	24	Standard	Y	0	38.69047	D	1		691	ARM
ORLANDO	FL	328298523	30-Apr-03	6	0	120500	120500	89.63	0	89.63	108000	01-May-03	01-Jun-03	36	Standard	Y	0	44.60536	D	1		491	FXD
TAMPA	FL	336184505	30-Apr-03	6	185000	185000	185000	89.46	0	89.46	165500	01-May-03	01-Jun-03	24	Standard	Y	0	43.35531	D	1		691	ARM
JACKSONVILLE	FL	322446125	30-Apr-03	6	0	102000	102000	68.14	0	68.14	69449.69	01-May-03	01-Jul-03	36	Standard	Y	0	31.6837	D	1		401	FXD
JACKSONVILLE	FL	322082330	30-Apr-03	6	0	72000	75000	75	0	75	56219.91	01-May-03	01-Jul-03	36	Standard	Y	0	49.97531	D	1		401	FXD
MOBILE	AL	366096432	30-Apr-03	6	0	107500	107500	89.58	0	89.58	96300	01-May-03	01-Jun-03	24	Standard	Y	0	44.45823	D	1		691	ARM
LUTZ	FL	33549	05-May-03	6	0	129000	129000	71.32	0	71.32	92000	01-May-03	01-Jun-03	24	Standard	Y	0	38.49279	D	1		631	ARM
FORT MYERS	FL	33912	30-Apr-03	6	0	168000	168000	89.93	0	89.93	151074	01-May-03	01-Jun-03	24	Standard	Y	0	43.68619	D	1		691	ARM
LAKELAND	FL	338033435	30-Apr-03	6	0	115000	115000	60	0	60	68936.59	01-May-03	01-Jul-03	36	Standard	Y	0	31.46	D	1		401	FXD
TALLAHASSEE	FL	32312	09-May-03	6	113500	113500	113500	80	0	80	90800	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.40868	A	1		631	ARM
BRANDON	FL	335116327	29-Apr-03	6	0	140000	140000	91.61	0	91.61	128250	01-May-03	01-Jun-03	24	Standard	Y	0	43.29565	D	1		691	ARM
ANTHONY	FL	326173002	25-Apr-03	6	96000	96000	96000	80	0	80	76744.13	01-May-03	01-Jul-03	24	Standard	Y	0	23.39691	D	1		631	ARM
ORLANDO	FL	328063044	07-May-03	6	0	153000	153000	80	0	80	122400	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.14284	D	1		631	ARM
JACKSONVILLE BEACH	FL	322506147	12-May-03	6	0	360000	360000	66.67	0	66.67	240000	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.76316	D	1		631	ARM
PALM BAY	FL	329079439	30-Apr-03	6	90000	92000	92000	66.67	0	66.67	59958.92	01-May-03	01-Jul-03	36	Standard	Y	0	39.71874	D	1		401	FXD
SPRING HILL	FL	34608	02-May-03	6	125000	125000	125000	66.4	0	66.4	83000	01-Jun-03	01-Jul-03	36	Standard	Y	0	42.24	D	1		401	FXD
ORLANDO	FL	328052960	05-May-03	5	0	197500	197500	60	0	60	118500	01-May-03	01-Jun-03	24	Standard	Y	0	35.14286	D	2511	15-May-03	631	ARM
VALRICO	FL	335947233	30-Apr-03	6	155900	156000	156000	80	0	100	124720	01-May-03	01-Jun-03	24	Standard	Y	0	45.67479	D	1		631	ARM
PALM BAY	FL	329072836	30-Apr-03	6	0	67000	67000	80	0	80	53600	01-May-03	01-Jun-03	24	Standard	Y	0	26.80952	D	1		631	ARM
MIAMI	FL	331861827	30-Apr-03	6	0	128000	130000	47.69	0	47.69	62000	01-May-03	01-Jun-03	24	Standard	Y	0	42.55146	D	1		631	ARM
ORLANDO	FL	328351053	30-Apr-03	6	0	170000	170000	52.94	0	52.94	90000	01-May-03	01-Jun-03	36	Standard	Y	0	47.60193	D	1		402	FXD
WILDWOOD	FL	347853816	12-May-03	6	0	63000	63000	80	0	80	50400	01-Jun-03	01-Jul-03	24	Standard	Y	0	20.3	D	1		631	ARM
PALM COAST	FL	321647070	05-May-03	6	0	118000	118000	79.66	0	79.66	94000	01-May-03	01-Jun-03	24	Standard	Y	0	17.51122	D	1		631	ARM
NEW PORT RICHEY	FL	346537008	05-May-03	6	129000	132000	132000	90	0	90	116100	01-May-03	01-Jun-03	36	Standard	Y	0	33.21035	D	1		491	FXD
KISSIMMEE	FL	347445045	29-Apr-03	6	134000	137000	137000	70	0	70	93800	01-May-03	01-Jun-03	36	Standard	Y	0	32.77457	D	1		402	FXD
ORLANDO	FL	328246301	09-May-03	6	154000	154000	154000	80	0	80	123200	01-Jun-03	01-Jul-03	24	Standard	Y	0	11.79468	D	1		631	ARM
OCALA	FL	344735511	02-May-03	6	78500	78500	78500	80	0	80	62800	01-May-03	01-Jun-03	24	Standard	Y	0	36.48864	D	1		631	ARM
CASSELBERRY	FL	327076836	09-May-03	6	0	75000	75000	75	0	75	56250	01-May-03	01-Jun-03	36	Standard	Y	0	37.00795	A	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1836	521	30-Apr-03	0	0	0	428768	U	Wholesale	01	0	0	2.041666667
2 Yr Fixed / Adj	1	1503	617	30-Apr-03	0	0	0	429687	U	Wholesale	02	0	0	1.551948052
2 Yr Fixed / Adj	1	1896	645	28-Apr-03	0	0	0	429688	U	Wholesale	02	0	0	2.929347826
2 Yr Fixed / Adj	1	1288	582	12-May-03	0	0	0	433168	U	Wholesale	02	0	0	4.934883721
2 Yr Fixed / Adj	1	1702	633	05-May-03	0	0	0	431198	U	Wholesale	02	0	0	3.363636364
2 Yr Fixed / Adj	1	1128	555	29-Apr-03	0	0	0	428770	U	Wholesale	01	0	0	4.579861111
2 Yr Fixed / Adj	1	1658		24-Apr-03	0	0	0	426800	U	Wholesale	01	0	0	3.815
2 Yr Fixed / Adj	1	1566	588	09-May-03	0	0	0	432354	U	Wholesale	02	0	0	2.295386905
30 Yr Fixed	1	1451	665	25-Apr-03	0	0	0	427355	0	Wholesale	02	0	0	3.2
2 Yr Fixed / Adj	1	1477	661	29-Apr-03	0	0	0	430171	U	Wholesale	02	1	0	4.09375
2 Yr Fixed / Adj	1	1164	630	30-Apr-03	0	0	0	429689	U	Wholesale	02	0	0	4.302362205
2 Yr Fixed / Adj	1	1110	589	30-Apr-03	0	0	0	430173	U	Wholesale	02	0	0	3.56232687
2 Yr Fixed / Adj	1	1938	543	30-Apr-03	0	0	0	428772	U	Wholesale	01	0	0	1.383333333
30 Yr Fixed	1	1826	603	30-Apr-03	0	0	0	430174	0	Wholesale	03	0	0	2.126666667
30 Yr Fixed	1	1826	603	30-Apr-03	0	0	0	430175	0	Wholesale	03	0	0	2.126666667
2 Yr Fixed / Adj	1	1750	634	30-Apr-03	0	0	0	430176	U	Wholesale	02	0	0	1.655684755
2 Yr Fixed / Adj	1	1982	689	05-May-03	0	0	0	430654	U	Wholesale	02	0	0	0.307240705
30 Yr Fixed	1	1162	748	30-Apr-03	0	0	0	429690	0	Wholesale	02	0	0	3.984271284
2 Yr Fixed / Adj	1	2706	611	30-Apr-03	0	0	0	428774	U	Wholesale	02	0	0	1.348235294
2 Yr Fixed / Adj	1	984	565	12-May-03	0	0	0	432739	U	Wholesale	02	0	0	3.867355728
2 Yr Fixed / Adj	1	2067	584	30-Apr-03	0	0	0	429691	U	Wholesale	03	0	0	2.485915493
2 Yr Fixed / Adj	1	800	538	29-Apr-03	0	0	1	428775	U	Wholesale	01	0	0	1.528497409
2 Yr Fixed / Adj	1	1672	603	30-Apr-03	0	0	0	429692	U	Wholesale	02	0	0	1.333539126
30 Yr Fixed	1	1270	603	19-May-03	0	0	0	434938	0	Wholesale	02	0	0	0.9140625
2 Yr Fixed / Adj	1	1211	621	30-Apr-03	0	0	0	428776	U	Wholesale	03	0	0	2.528484583
2 Yr Fixed / Adj	1	1510	693	25-Apr-03	0	0	0	428777	U	Wholesale	02	0	0	4.384313725
30 Yr Fixed	1	1472	621	30-Apr-03	0	0	0	428779	0	Wholesale	02	0	0	5.125
2 Yr Fixed / Adj	1	1841	597	30-Apr-03	0	0	0	428781	U	Wholesale	03	0	0	1.622356495
30 Yr Fixed	1	1135	618	30-Apr-03	0	0	0	428782	0	Wholesale	03	0	0	5.488388489
30 Yr Fixed	1	1024	524	30-Apr-03	0	0	1	430177	0	Wholesale	01	0	0	6.302222222
2 Yr Fixed / Adj	1	1322	615	30-Apr-03	0	0	0	428783	U	Wholesale	03	0	0	3.37694704
2 Yr Fixed / Adj	1	2114	547	05-May-03	0	0	0	430655	U	Wholesale	02	0	0	3.692391304
2 Yr Fixed / Adj	1	1794	574	30-Apr-03	0	0	0	429693	U	Wholesale	02	0	0	3.220276156
30 Yr Fixed	1	2175	551	30-Apr-03	0	0	0	430178	0	Wholesale	02	0	0	2.333333333
2 Yr Fixed / Adj	1	1331	544	09-May-03	0	0	0	434068	U	Wholesale	02	0	0	3.052863436
2 Yr Fixed / Adj	1	2235	612	29-Apr-03	0	0	0	428785	U	Wholesale	02	0	0	2.460038986
2 Yr Fixed / Adj	1	1350	604	25-Apr-03	0	0	0	427357	U	Wholesale	03	0	0	3.805989583
2 Yr Fixed / Adj	1	1428		07-May-03	0	0	1	432007	U	Wholesale	01	0	0	3.070261438
2 Yr Fixed / Adj	1	1887	526	12-May-03	0	0	0	433169	U	Wholesale	01	0	0	1.10875
30 Yr Fixed	1	1378	555	30-Apr-03	0	0	0	430656	0	Wholesale	01	0	0	2.981666667
30 Yr Fixed	1	1846	597	02-May-03	0	0	0	430657	0	Wholesale	02	0	0	3.391566265
2 Yr Fixed / Adj	1	2875	531	15-May-03	0	0	1	434070	N	Wholesale	01	0	0	0.493670886
2 Yr Fixed / Adj	1	1682	707	30-Apr-03	0	0	0	430179	U	Wholesale	02	1	0	3.139833226
2 Yr Fixed / Adj	1	929	562	30-Apr-03	0	0	0	430180	U	Wholesale	02	0	0	6.240671642
2 Yr Fixed / Adj	1	1182	691	30-Apr-03	0	0	0	430182	U	Wholesale	03	0	0	2.080645161
15 Yr Fixed	1	2408	510	30-Apr-03	0	0	0	429694	0	Wholesale	01	0	0	4.677777778
2 Yr Fixed / Adj	1	1040	500	12-May-03	0	0	1	432741	U	Wholesale	01	0	0	6.801587302
2 Yr Fixed / Adj	1	1735	565	05-May-03	0	0	0	431652	U	Wholesale	02	0	0	3.936170213
30 Yr Fixed	1	1607	665	05-May-03	0	0	0	431199	0	Wholesale	02	0	0	2.62704565
15 Yr Fixed	1	1454	553	28-Apr-03	0	0	0	429695	0	Wholesale	02	0	0	2.735607676
2 Yr Fixed / Adj	1	1774	507	09-May-03	0	0	0	433170	U	Wholesale	01	0	0	6.392045455
2 Yr Fixed / Adj	1	1305		02-May-03	0	0	0	430658	U	Wholesale	01	0	0	5.729299363
30 Yr Fixed	1	1035	528	09-May-03	0	0	0	432742	0	Wholesale	01	0	0	4.528888889

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
371013313	0011005816	STD	A	SFR	OO	PUR	979	77280	77,280.00	01-Jul-03	6/1/33	8.1	5.2	$572.45	360	360	0	1	8.1	01-Jun-06	01-Jun-06	3	1	14.1	8.1	572.45
371013314	0010984813	STD	A	SFR	OO	CO	979	106200	106,200.00	01-Jul-03	6/1/33	8.9	0	$846.88	360	360	0	1	8.9			0	0	0	0	846.88
371013321	0010991818	LMN	AA+	PUD	OO	PUR	979	196000	195,797.29	01-Jun-03	5/1/33	5.8	3.55	$1,150.04	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1150.04
371013323	0010957207	STD	AA+	SFR	OO	CO	979	108000	107,894.53	01-Jun-03	5/1/33	6.1	0	$654.47	360	360	1119.04	1	6.1			0	0	0	0	654.47
371013325	0011069424	STD	AA+	PUD	OO	PUR	979	137750	137,750.00	01-Jul-03	6/1/33	6.1	0	$834.76	360	360	0	1	6.1			0	0	0	0	834.76
371013328	0010999852	STD	A	SFR	OO	CO	979	63000	63,000.00	01-Jul-03	6/1/33	7.9	5.4	$457.89	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	457.89
371013337	0011018967	STD	B	PUD	OO	CO	979	105200	105,200.00	01-Jul-03	6/1/33	8.9	5.9	$838.90	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	838.9
371013346	0011016821	STD	AA	SFR	OO	PUR	979	164922	164,782.76	01-Jun-03	5/1/33	6.85	4.6	$1,080.67	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1080.67
371013349	0010975662	STD	AA	SFR	OO	CO	979	114000	113,919.54	01-Jun-03	5/1/33	7.75	5	$816.71	360	360	608.54	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	816.71
371013350	0010984441	LMN	AA+	SFR	OO	PUR	979	99750	99,750.00	01-Jul-03	6/1/33	6.99	0	$662.97	360	360	714.77	1	6.99			0	0	0	0	662.97
371013352	0011035953	STD	AA	PUD	OO	PUR	979	85050	85,050.00	01-Jul-03	6/1/33	6.55	4.65	$540.37	360	360	0	1	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	540.37
371013363	0010984706	STD	A	SFR	OO	PUR	979	153858	153,726.82	01-Jun-03	5/1/33	6.8	5.05	$1,003.04	360	360	0	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1003.04
371013364	0011022167	STD	AA	PUD	OO	PUR	979	132525	132,410.90	01-Jun-03	5/1/33	6.75	4.5	$859.55	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	859.55
371013365	0011020104	STD	B	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/18	9.15	0	$1,023.21	180	180	1219.5	1	9.15			0	0	0	0	1023.21
371013375	0010994812	STD	A	SFR	OO	CO	979	105000	104,928.10	01-Jun-03	5/1/33	7.9	0	$763.15	360	360	0	1	7.9			0	0	0	0	763.15
371013378	0011005659	STD	AA	SFR	OO	PUR	979	52250	52,210.04	01-Jun-03	5/1/33	7.35	4.85	$359.99	360	360	0	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	359.99
371013380	0011019692	STD	AA	PUD	OO	CO	979	177300	177,300.00	01-Jul-03	6/1/33	6.35	4.2	$1,103.22	360	360	585.75	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	1103.22
371013382	0010975779	STD	AA	CO1	SH	CO	979	386500	386,270.63	01-Jun-03	5/1/33	8.6	0	$2,999.29	360	360	6290.32	1	8.6			0	0	0	0	2999.29
371013383	0011000031	STD	B	SFR	OO	PUR	979	67200	67,167.29	01-Jun-03	5/1/33	9.55	6.25	$567.51	360	360	0	1	9.55	01-May-05	01-Jun-05	3	1	15.55	9.55	567.51
371013395	0010989077	STD	AA	SFR	OO	CO	979	50000	49,935.43	01-Jun-03	5/1/23	10.15	0	$487.49	240	240	0	1	10.15			0	0	0	0	487.49
371013401	0010992642	STD	A	SFR	OO	CO	979	120000	119,917.00	01-Jun-03	5/1/33	7.85	4.85	$868.00	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	868
371013410	0010986669	LMN	AA+	SFR	NO	PUR	979	70550	70,498.68	01-Jun-03	5/1/33	7.6	0	$498.14	360	360	488.49	1	7.6			0	0	0	0	498.14
371013415	0011005675	LMN	A	SFR	OO	PUR	979	73600	73,600.00	01-Jul-03	6/1/33	8.94	5.49	$589.03	360	360	0	1	8.94	01-Jun-05	01-Jul-05	3	1	14.94	8.94	589.03
371013418	0011028818	LMN	AA	SFR	OO	PUR	979	136000	136,000.00	01-Jul-03	6/1/33	8.35	5.15	$1,031.30	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	1031.3
371013421	0011025285	LMN	A	SFR	OO	CO	979	130400	130,400.00	01-Jul-03	6/1/33	6.99	4.64	$866.68	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	866.68
371013422	0010990703	STD	AA	SFR	OO	PUR	979	142405	142,330.40	01-Jun-03	5/1/33	9.2	6.65	$1,166.37	360	360	0	1	9.2	01-May-05	01-Jun-05	3	1	15.2	9.2	1166.37
371013428	0010991974	STD	A	PUD	OO	PUR	979	90000	90,000.00	01-Jul-03	6/1/33	7.7	4.7	$641.66	360	360	772	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	641.66
371013431	0010984326	NDC	AA+	SFR	OO	PUR	979	112000	111,918.53	01-Jun-03	5/1/33	7.6	0	$790.80	360	360	868.9	1	7.6			0	0	0	0	790.8
371013439	0010998722	LMN	AA	SFR	OO	CO	979	75500	75,500.00	01-Jul-03	6/1/33	7.55	5.1	$530.49	360	360	0	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	530.49
371013462	0011025731	LMN	AA	SFR	OO	PUR	979	119500	119,500.00	01-Jul-03	6/1/33	5.95	3.95	$712.63	360	360	0	1	5.95	01-Jun-05	01-Jul-05	3	1	11.95	5.95	712.63
371013469	0010984862	STD	AA+	SFR	OO	PUR	979	104410	104,334.05	01-Jun-03	5/1/33	7.6	5.35	$737.21	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	737.21
371013470	0010995983	STD	AA	PUD	OO	PUR	979	106200	106,127.28	01-Jun-03	5/1/33	7.9	4.9	$771.87	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	771.87
371013473	0011028958	STD	A	SFR	OO	CO	979	70400	70,400.00	01-Jul-03	6/1/33	7.49	4.74	$491.77	360	360	0	1	7.49	01-Jun-05	01-Jul-05	3	1	13.49	7.49	491.77
371013476	0010998029	LMN	B	PUD	SH	PUR	979	120000	119,916.16	01-Jun-03	5/1/33	7.8	5.05	$863.84	360	360	1555.74	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	863.84
371013477	0010998896	LMN	AA	SFR	OO	CO	979	200000	199,795.12	01-Jun-03	5/1/33	5.85	3.2	$1,179.88	360	360	0	1	5.85	01-May-05	01-Jun-05	3	1	11.85	5.85	1179.88
371013492	0011077245	STD	AA	SFR	OO	PUR	979	123200	123,200.00	01-Jul-03	6/1/33	6.8	0	$803.17	360	360	0	1	6.8			0	0	0	0	803.17
371013500	0011000379	LMN	A	SFR	OO	CO	979	105000	105,000.00	01-Jul-03	6/1/33	7.95	0	$766.80	360	360	0	1	7.95			0	0	0	0	766.8
371013537	0011023389	STD	A	SFR	OO	CO	979	149400	149,400.00	01-Jul-03	6/1/33	8.7	6.15	$1,170.00	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	1170
371013547	0011047396	STD	AA	PUD	OO	CO	979	138600	138,600.00	01-Jul-03	6/1/33	6.25	4.35	$853.38	360	360	0	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	853.38
371013552	0011039864	LMN	AA	SFR	OO	CO	979	128700	128,700.00	01-Jul-03	6/1/33	7.45	4.7	$895.49	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	895.49
371013560	0011046612	STD	AA	SFR	OO	PUR	979	114000	114,000.00	01-Jul-03	6/1/33	7.1	4.7	$766.12	360	360	0	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	766.12
371013565	0011037322	STD	AA	SFR	OO	PUR	979	128725	128,725.00	01-Jul-03	6/1/33	5.85	4.2	$759.40	360	360	0	1	5.85	01-Jun-05	01-Jul-05	3	1	11.85	5.85	759.4
371013568	0011039609	STD	A	SFR	OO	PUR	979	113600	113,600.00	01-Jul-03	6/1/33	7.94	4.94	$828.81	360	360	0	1	7.94	01-Jun-05	01-Jul-05	3	1	13.94	7.94	828.81
371013576	0011035524	STD	B	SFR	OO	CO	979	52800	52,800.00	01-Jul-03	6/1/33	7.75	5.35	$378.27	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	378.27
371013577	0011076577	STD	AA	SFR	OO	PUR	979	69210	69,210.00	01-Jul-03	6/1/33	8.5	5.4	$532.17	360	360	772.35	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	532.17
371013607	0011057270	STD	AA	PUD	OO	PUR	979	75905	75,905.00	01-Jul-03	6/1/33	8.5	5.55	$583.64	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	583.64
371013618	0011061736	LMN	A	SFR	NO	PUR	979	51765	51,765.00	01-Jul-03	6/1/33	8.1	5.1	$383.45	360	360	0	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	383.45
371013628	0011048568	STD	AA+	PUD	NO	PUR	979	63000	63,000.00	01-Jul-03	6/1/33	7.5	0	$440.51	360	360	0	1	7.5			0	0	0	0	440.51
381002133	0010170561	STD	B	SFR	OO	CO	979	178750	178,003.48	01-Jan-03	12/1/32	7.9	5.7	$1,299.16	360	360	0	1	7.9	01-Dec-04	01-Jan-05	3	1	13.9	7.9	1299.16
381002186	0010223436	STD	A	SFR	OO	R&T	979	121550	121,098.45	01-Jan-03	12/1/32	8.48	6.44	$932.89	360	360	477.19	1	8.48	01-Dec-04	01-Jan-05	3	1	14.48	8.48	932.89
381002470	0010299923	LMN	B	SFR	OO	CO	979	205000	204,344.02	01-Feb-03	1/1/33	8.3	5.55	$1,547.31	360	360	555.4	1	8.3	01-Jan-05	01-Feb-05	3	1	14.3	8.3	1547.31
381002747	0010326171	STD	B	SFR	SH	CO	979	102000	101,689.81	01-Feb-03	1/1/33	8.55	5.55	$787.91	360	360	1096.77	1	8.55	01-Jan-05	01-Feb-05	3	1	14.55	8.55	787.91
381002922	0010964609	STD	AA	SFR	OO	CO	979	160000	159,858.15	01-Jun-03	5/1/33	6.6	4.25	$1,021.85	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1021.85

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
PORT RICHEY	FL	346685112	05-May-03	6	96600	98000	98000	80	0	80	77280	01-Jun-03	01-Jul-03	36	Standard	Y	0	37.04859	D	1		331	ARM
KENNETH CITY	FL	337093345	09-May-03	6	0	118000	118000	90	0	90	106200	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.8679	D	1		491	FXD
CLEARWATER	FL	33762	02-May-03	6	280000	290000	290000	70	0	70	196000	01-May-03	01-Jun-03	24	Standard	Y	0	18.80053	A	1		631	ARM
DELTONA	FL	327385157	30-Apr-03	6	0	120000	120000	90	0	90	108000	01-May-03	01-Jun-03	36	Standard	Y	0	26.60793	D	1		491	FXD
DAVENPORT	FL	338374534	16-May-03	6	145000	154000	154000	95	0	95	137750	01-Jun-03	01-Jul-03	36	Standard	Y	0	23.81455	D	1		491	FXD
PACE	FL	32571	09-May-03	6	0	70000	70000	90	0	90	63000	01-Jun-03	01-Jul-03	24	Standard	Y	0	40.42606	D	1		691	ARM
LUTZ	FL	33549	12-May-03	6	0	131500	131500	80	0	80	105200	01-Jun-03	01-Jul-03	24	Standard	Y	0	21.63455	D	1		631	ARM
ORLANDO	FL	328334318	09-May-03	6	173602	181000	181000	95	0	95	164922	01-May-03	01-Jun-03	24	Standard	Y	0	21.59517	D	1		691	ARM
PINELLAS PARK	FL	337823102	05-May-03	6	0	120000	120000	95	0	95	114000	01-May-03	01-Jun-03	24	Standard	Y	0	39.41521	D	1		691	ARM
MELBOURNE	FL	329015842	07-May-03	6	105000	105000	105000	95	0	95	99750	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.91167	D	1		491	FXD
DELAND	FL	32720	09-May-03	6	94500	95000	95000	90	0	90	85050	01-Jun-03	01-Jul-03	24	Standard	Y	0	53.19986	D	1		691	ARM
ORLANDO	FL	328333903	30-Apr-03	6	181100	180000	181000	85	0	85	153858	01-May-03	01-Jun-03	24	Standard	Y	0	50.18438	D	1		691	ARM
ORLANDO	FL	328245966	06-May-03	6	139500	140000	140000	95	0	95	132525	01-May-03	01-Jun-03	24	Standard	Y	0	44.31819	D	1		691	ARM
ORANGE PARK	FL	32073	12-May-03	6	0	125000	125000	80	0	80	100000	01-Jun-03	01-Jul-03	36	Standard	Y	0	20.27553	D	1		402	FXD
PALM COAST	FL	321379631	07-May-03	6	0	140000	140000	75	0	75	105000	01-May-03	01-Jun-03	36	Standard	Y	0	26.60041	D	1		401	FXD
OCALA	FL	344704422	05-May-03	6	55000	57000	57000	95	0	95	52210.04	01-May-03	01-Jul-03	24	Standard	Y	0	25.18717	D	1		691	ARM
APOPKA	FL	327034870	12-May-03	6	0	197000	197000	90	0	90	177300	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.92225	D	1		691	ARM
MIAMI BEACH	FL	331392013	30-Apr-03	6	0	485000	485000	79.69	0	79.69	386500	01-May-03	01-Jun-03	36	Standard	Y	0	45.69758	A	1		401	FXD
ORLANDO	FL	328115511	05-May-03	6	84000	89000	89000	80	0	90	67167.29	01-May-03	01-Jul-03	24	Standard	Y	0	24.61243	D	1		631	ARM
WINTER PARK	FL	327893024	07-May-03	6	0	170000	170000	79.96	29.41	79.96	50000	01-May-03	01-Jun-03	0	None	Y	0	33.72094	D	1		504	FXD
ORANGE CITY	FL	327633833	07-May-03	6	0	145000	145000	82.76	0	82.76	119917	01-May-03	01-Jul-03	24	Standard	Y	0	31.58335	D	1		691	ARM
ORLANDO	FL	328184043	02-May-03	6	83000	91000	91000	85	0	85	70550	01-May-03	01-Jun-03	36	Standard	Y	0	28.62529	D	1		491	FXD
PLANT CITY	FL	33566	05-May-03	6	92500	92000	92000	80	0	80	73600	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.69464	D	1		631	ARM
LEHIGH ACRES	FL	339718500	13-May-03	6	160645	160000	160000	85	0	85	136000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.03333	D	1		691	ARM
ALTAMONTE SPRINGS	FL	327147202	12-May-03	6	0	163000	163000	80	0	80	130400	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.02	D	1		631	ARM
PINELLAS PARK	FL	337822718	01-May-03	6	149900	150000	150000	95	0	95	142405	01-May-03	01-Jun-03	24	Standard	Y	0	45.30425	D	1		691	ARM
JACKSONVILLE	FL	322261859	02-May-03	6	130000	130000	130000	69.23	0	69.23	89935.84	01-Jun-03	01-Aug-03	24	Standard	Y	0	52.37755	D	1		631	ARM
PENSACOLA	FL	325065738	30-Apr-03	6	140000	141000	141000	80	0	80	112000	01-May-03	01-Jun-03	36	Standard	Y	0		D	1		401	FXD
ORMOND BEACH	FL	321746919	07-May-03	6	0	90000	90000	83.89	0	83.89	75500	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.98425	D	1		691	ARM
LEHIGH ACRES	FL	339369489	08-May-03	6	132778	135000	135000	90	0	90	119500	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.11583	D	1		691	ARM
ST CLOUD	FL	347692063	30-Apr-03	6	104410	106000	106000	100	0	100	104334.05	01-May-03	01-Jul-03	24	Standard	Y	0	45.30089	D	1		691	ARM
KISSIMMEE	FL	347582949	02-May-03	6	118000	118000	118000	90	0	90	106127.28	01-May-03	01-Jul-03	24	Standard	Y	0	41.55811	D	1		691	ARM
NEW PORT RICHEY	FL	346544826	13-May-03	6	0	88000	88000	80	0	80	70400	01-Jun-03	01-Jul-03	24	Standard	Y	0	13.57104	D	1		631	ARM
PALM COAST	FL	321644746	02-May-03	6	150000	153000	153000	80	0	80	119916.16	01-May-03	01-Jul-03	24	Standard	Y	0	34.44306	D	1		631	ARM
ZEPHYRHILLS	FL	335434441	07-May-03	6	0	495000	495000	40.4	0	70.71	200000	01-May-03	01-Jun-03	24	Standard	Y	0	37.21753	D	1		631	ARM
HUDSON	FL	346676943	16-May-03	6	154000	158000	158000	80	0	80	123200	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.21243	D	1		401	FXD
SAINT PETERSBURG	FL	337114715	09-May-03	6	0	135000	135000	77.78	0	77.78	104928.83	01-Jun-03	01-Aug-03	36	Standard	Y	0	33.14782	D	1		401	FXD
PALM HARBOR	FL	346833227	12-May-03	6	0	166000	166000	90	0	90	149400	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.97879	D	1		691	ARM
MIDDLEBURG	FL	320686564	16-May-03	6	0	154000	154000	90	0	90	138600	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.88461	D	1		691	ARM
OCKLAWAHA	FL	321794888	14-May-03	6	0	143000	143000	90	0	90	128700	01-Jun-03	01-Jul-03	24	Standard	Y	0	26.13878	D	1		691	ARM
LEHIGH ACRES	FL	339368173	13-May-03	6	120000	120000	120000	95	0	95	114000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.57006	D	1		691	ARM
CAPE CORAL	FL	339936600	13-May-03	6	135500	135500	135500	95	0	95	128725	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.16067	D	1		691	ARM
ORLANDO	FL	328063459	09-May-03	6	142000	142000	142000	80	0	80	113600	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.75464	D	1		631	ARM
JACKSONVILLE	FL	322083612	14-May-03	6	0	66000	66000	80	0	80	52800	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.47608	D	1		631	ARM
GRACEVILLE	FL	324402031	16-May-03	6	76900	76900	91000	90	0	90	69210	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.89371	D	1		691	ARM
PENSACOLA	FL	325052624	14-May-03	6	79900	80000	80000	95	0	95	75905	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.57567	D	1		691	ARM
SPRING HILL	FL	346091509	15-May-03	6	60900	68500	68500	85	0	85	51765	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.47996	D	1		691	ARM
SPRING HILL	FL	346064941	15-May-03	6	70000	70000	70000	90	0	90	63000	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.87915	D	1		491	FXD
EAST SANDWICH	MA	02537	25-Nov-02	3	0	275000	275000	65	0	65	178129.95	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	50.85192	D	2567	31-Dec-02	631	ARM
WATERBORO	ME	04061	09-Dec-02	6	0	143000	143000	85	0	85	121175.04	01-Apr-03	01-Jun-03	0	None	Y	0	43.40137	D	1		691	ARM
LYNN	MA	019051035	24-Dec-02	3	0	315000	315000	65.08	0	65.08	204477.03	01-Apr-03	01-Jun-03	24	3 mo int o	Y	0	25.61874	D	1		631	ARM
OLD LYME	CT	063171111	26-Dec-02	6	0	150000	150000	68	0	68	101752.73	01-Apr-03	01-Jun-03	24	Standard	Y	0	17.45852	D	1		631	ARM
NORTHBOROUGH	MA	015321501	02-May-03	3	0	230000	230000	69.57	0	69.57	160000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	49.03692	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1708	531	05-May-03	0	0	0	431200	U	Wholesale	01	0	0	4.19694617
30 Yr Fixed	1	1080	548	09-May-03	0	0	0	432743	0	Wholesale	01	0	0	5.044256121
2 Yr Fixed / Adj	1	2332	681	02-May-03	0	0	0	430659	U	Wholesale	02	0	0	1.481122449
30 Yr Fixed	1	1442	750	30-Apr-03	0	0	0	429696	0	Wholesale	02	0	0	2.666666667
30 Yr Fixed	1	1432	783	16-May-03	0	0	0	434939	0	Wholesale	02	0	0	2.414700544
2 Yr Fixed / Adj	1	1040	583	09-May-03	0	0	0	432744	U	Wholesale	02	0	0	6.563492063
2 Yr Fixed / Adj	1	1306	511	12-May-03	0	0	0	432745	U	Wholesale	01	0	0	3.846007605
2 Yr Fixed / Adj	1	1864	640	09-May-03	0	0	0	432746	U	Wholesale	02	0	0	2.601229672
2 Yr Fixed / Adj	1	891	623	05-May-03	0	0	0	431201	U	Wholesale	02	0	0	3.112280702
30 Yr Fixed	1	1268	707	07-May-03	0	0	0	432008	0	Wholesale	02	0	0	2.491478697
2 Yr Fixed / Adj	1	1157	598	09-May-03	0	0	0	433171	U	Wholesale	02	0	0	3.783656673
2 Yr Fixed / Adj	1	1838	568	30-Apr-03	0	0	0	430184	U	Wholesale	01	0	0	3.295246266
2 Yr Fixed / Adj	1	1394	675	06-May-03	0	0	0	431653	U	Wholesale	02	0	0	1.947557065
15 Yr Fixed	1	1633	554	12-May-03	0	0	0	433172	0	Wholesale	02	0	0	6.515
30 Yr Fixed	1	1730		07-May-03	0	0	0	432009	0	Wholesale	01	0	0	5.773333333
2 Yr Fixed / Adj	1	955	638	05-May-03	0	0	0	431654	U	Wholesale	02	0	0	4.772727273
2 Yr Fixed / Adj	1	2068	622	12-May-03	0	0	0	433173	U	Wholesale	02	0	0	2.028482798
30 Yr Fixed	1	1199	599	30-Apr-03	0	0	0	430185	0	Wholesale	02	0	0	0.197930142
2 Yr Fixed / Adj	1	1227	526	05-May-03	0	0	0	431202	U	Wholesale	01	0	0	4.098511905
Second	2	1016	613	07-May-03	85924	0	0	432010	0	Wholesale	02	0	0	4.4
2 Yr Fixed / Adj	1	1771	619	07-May-03	0	0	0	431655	U	Wholesale	03	0	0	3.125
30 Yr Fixed	1	1449	694	02-May-03	0	0	0	430186	0	Wholesale	02	0	0	3.169737775
2 Yr Fixed / Adj	1	1422	579	05-May-03	0	0	0	430660	U	Wholesale	02	0	0	4.55
2 Yr Fixed / Adj	1	1794	600	13-May-03	0	0	0	433595	U	Wholesale	02	0	0	0.529411765
2 Yr Fixed / Adj	1	1688	575	12-May-03	0	0	0	433175	U	Wholesale	02	0	0	0.797546012
2 Yr Fixed / Adj	1	1398	538	01-May-03	0	0	0	430187	U	Wholesale	01	0	0	0.940978196
2 Yr Fixed / Adj	1	1432	529	02-May-03	0	0	0	430661	U	Wholesale	01	0	0	1.877777778
30 Yr Fixed	1	2085	686	30-Apr-03	0	0	0	428786	0	Wholesale	02	0	0	2.995535714
2 Yr Fixed / Adj	1	1042	639	07-May-03	0	0	0	431657	U	Wholesale	02	0	0	1.238410596
2 Yr Fixed / Adj	1	1412	621	08-May-03	0	0	0	432356	U	Wholesale	02	0	0	3.983263598
2 Yr Fixed / Adj	1	1147	686	30-Apr-03	0	0	0	430188	U	Wholesale	02	0	0	3.738147687
2 Yr Fixed / Adj	1	1371	627	02-May-03	0	0	0	430189	U	Wholesale	02	0	0	0.579096045
2 Yr Fixed / Adj	1	1324	567	13-May-03	0	0	0	433178	U	Wholesale	02	0	0	7.556818182
2 Yr Fixed / Adj	1	1644	638	02-May-03	0	0	0	430662	U	Wholesale	02	0	0	2.983333333
2 Yr Fixed / Adj	1	2875	732	07-May-03	0	0	0	432011	U	Wholesale	02	0	0	1.7005
30 Yr Fixed	1	2057	544	16-May-03	0	0	1	434944	0	Wholesale	01	0	0	2.508116883
30 Yr Fixed	1	1196	527	09-May-03	0	0	0	432357	0	Wholesale	01	0	0	2.814285714
2 Yr Fixed / Adj	1	1663	567	12-May-03	0	0	0	432748	U	Wholesale	02	0	0	3.683400268
2 Yr Fixed / Adj	1	2416	634	16-May-03	0	0	0	434471	U	Wholesale	02	0	0	2.300865801
2 Yr Fixed / Adj	1	2400	648	14-May-03	0	0	0	434473	U	Wholesale	02	0	0	3.366355866
2 Yr Fixed / Adj	1	1293	627	13-May-03	0	0	0	433603	U	Wholesale	02	0	0	3.390350877
2 Yr Fixed / Adj	1	1437	590	13-May-03	0	0	0	433604	U	Wholesale	02	0	0	3.44921344
2 Yr Fixed / Adj	1	1324	577	09-May-03	0	0	0	432749	U	Wholesale	02	0	0	2.157570423
2 Yr Fixed / Adj	1	1204	582	14-May-03	0	0	0	434476	U	Wholesale	01	0	0	6.751893939
2 Yr Fixed / Adj	1	1983	581	16-May-03	0	0	0	434951	U	Wholesale	02	0	0	3.850281751
2 Yr Fixed / Adj	1	1573	611	14-May-03	0	0	0	434075	U	Wholesale	02	0	0	3.66655688
2 Yr Fixed / Adj	1	1032	707	15-May-03	0	0	0	434955	U	Wholesale	03	0	0	7.08586883
30 Yr Fixed	1	980	709	15-May-03	0	0	0	434076	0	Wholesale	02	0	0	6.563492063
2 Yr Fixed / Adj	1	1760	515	31-Dec-02	0	0	1	391143	U	Wholesale	01	0	0	0.327272727
2 Yr Fixed / Adj	1	1216	507	09-Dec-02	0	0	0	384703	U	Wholesale	01	0	0	0.873714521
2 Yr Fixed / Adj	1	2220	522	24-Dec-02	0	0	0	389473	U	Wholesale	01	0	0	1.208536585
2 Yr Fixed / Adj	1	768	529	26-Dec-02	0	0	0	390506	U	Wholesale	01	0	0	2.799019608
2 Yr Fixed / Adj	1	1412	605	02-May-03	0	0	0	430663	U	Wholesale	02	0	0	1.634375

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
381002962	0010298131	STD	AA	U24	OO	CO	979	126000	125,549.58	01-Feb-03	1/1/33	7.75	5.2	$902.68	360	360	2065.92	3	7.75	01-Jan-05	01-Feb-05	3	1	13.75	7.75	902.68
381003168	0010956910	STD	B	SFR	OO	R&T	979	102650	102,585.21	01-Jun-03	5/1/33	8.3	5.6	$774.79	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	774.79
381003441	0010968881	STD	AA	U24	NO	CO	979	106000	105,913.97	01-Jun-03	5/1/33	7.05	0	$708.78	360	360	0	4	7.05			0	0	0	0	708.78
381003442	0010969087	STD	AA	U24	NO	CO	979	126000	125,897.73	01-Jun-03	5/1/33	7.05	0	$842.52	360	360	0	4	7.05			0	0	0	0	842.52
381003484	0011000502	STD	B	U24	OO	CO	979	107600	107,534.82	01-Jun-03	5/1/33	8.5	0	$827.35	360	360	1226.99	2	8.5			0	0	0	0	827.35
381003503	0010901627	LMN	A	SFR	OO	CO	979	200000	199,867.16	01-Jun-03	5/1/33	8.05	4.85	$1,474.51	360	360	609.69	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	1474.51
381004035	0010947273	STD	B	SFR	OO	CO	979	212000	211,825.88	01-Jun-03	5/1/33	6.99	4.75	$1,409.02	360	360	1152.8	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1409.02
381004210	0010931996	STD	AA	CO1	OO	CO	979	90000	89,935.84	01-Jun-03	5/1/33	7.7	0	$641.66	360	360	737.8	1	7.7			0	0	0	0	641.66
381004303	0010829661	STD	CC	SFR	OO	CO	979	136500	136,446.80	01-Jun-03	5/1/33	10.59	8	$1,257.81	360	360	754.53	1	10.59	01-May-05	01-Jun-05	3	1	16.59	10.59	1257.81
381004356	0010963627	STD	AA	SFR	OO	CO	979	719000	718,368.73	01-Jun-03	5/1/33	6.65	4.15	$4,615.73	360	360	0	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	4615.73
381004382	0011017084	STD	AA	SFR	OO	CO	979	66000	66,000.00	01-Jul-03	6/1/33	7.35	0	$454.72	360	360	649.48	1	7.35			0	0	0	0	454.72
381004439	0010732303	STD	A	SFR	OO	R&T	979	127000	126,733.18	01-Jun-03	5/1/23	6.25	0	$928.28	240	240	728.48	1	6.25			0	0	0	0	928.28
381004550	0010991701	STD	B	SFR	OO	CO	979	310000	310,000.00	01-Jul-03	6/1/33	7.55	5	$2,178.19	360	360	1202.67	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	2178.19
381004560	0010808616	LMN	AA	SFR	OO	CO	979	187000	186,843.67	01-Jun-03	5/1/33	6.9	0	$1,231.58	360	360	397.98	1	6.9			0	0	0	0	1231.58
381004564	0010955821	LMN	AA	U24	NO	CO	979	56250	56,194.61	01-Jun-03	5/1/33	9.7	0	$481.21	360	360	0	3	9.7			0	0	0	0	481.21
381004580	0010909737	LMN	AA	SFR	OO	R&T	979	141700	141,600.99	01-Jun-03	5/1/33	7.8	0	$1,020.06	360	360	1919.32	1	7.8			0	0	0	0	1020.06
381004610	0010997625	STD	AA	SFR	OO	CO	979	92000	91,923.09	01-Jun-03	5/1/33	6.9	0	$605.91	360	360	1417.06	1	6.9			0	0	0	0	605.91
381004636	0010986438	STD	B	SFR	OO	PUR	979	56000	56,000.00	01-Jul-03	6/1/33	9.2	5.95	$458.67	360	360	0	1	9.2	01-Jun-05	01-Jul-05	3	1	15.2	9.2	458.67
381004641	0010985802	STD	A	SFR	OO	CO	979	108000	107,919.85	01-Jun-03	5/1/33	7.5	5.1	$755.15	360	360	1052.5	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	755.15
381004663	0010833630	STD	AA	SFR	OO	CO	979	130000	129,886.97	01-Jun-03	5/1/33	6.7	0	$838.86	360	360	369.39	1	6.7			0	0	0	0	838.86
381004672	0010942308	STD	C	SFR	OO	R&T	979	123750	123,700.29	01-Jun-03	5/1/33	10.45	0	$1,127.37	360	360	0	1	10.45			0	0	0	0	1127.37
381004674	0010824456	STD	AA	SFR	OO	CO	979	285600	285,396.39	01-Jun-03	5/1/33	7.7	5.55	$2,036.21	360	360	383.75	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	2036.21
381004679	0010923985	STD	AA	U24	OO	CO	979	144000	143,723.23	01-Jun-03	5/1/23	6.99	0	$1,115.57	240	240	0	3	6.99			0	0	0	0	1115.57
381004685	0010987881	STD	AA	U24	NO	R&T	979	140000	139,896.10	01-Jun-03	5/1/33	7.5	0	$978.90	360	360	0	4	7.5			0	0	0	0	978.9
381004696	0010943751	STD	A	SFR	OO	PUR	979	163800	163,654.78	01-Jun-03	5/1/33	6.6	4.35	$1,046.12	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1046.12
381004706	0010817658	STD	AA	U24	OO	CO	979	164000	163,840.45	01-Jun-03	5/1/33	6.12	0	$995.95	360	360	1411.44	3	6.12			0	0	0	0	995.95
381004707	0011037967	STD	AA	MH1	OO	R&T	979	112500	112,500.00	01-Jul-03	6/1/33	8.1	5.25	$833.34	360	360	242.29	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	833.34
381004732	0010970259	LMN	AA	SFR	OO	CO	979	105000	104,883.99	01-Jun-03	5/1/33	5.45	0	$592.89	360	360	0	1	5.45			0	0	0	0	592.89
381004757	0010970564	LMN	AA	U24	OO	CO	979	159400	159,400.00	01-Jul-03	6/1/33	8.4	0	$1,214.37	360	360	967.24	2	8.4			0	0	0	0	1214.37
381004764	0010963767	STD	B	U24	NO	CO	979	208000	207,657.70	01-Jun-03	5/1/23	8.25	0	$1,772.30	240	240	1319.92	3	8.25			0	0	0	0	1772.3
381004771	0010899623	STD	CC	SFR	OO	R&T	979	118000	117,940.10	01-Jun-03	5/1/33	9.35	6.8	$979.32	360	360	577.65	1	9.35	01-May-05	01-Jun-05	3	1	15.35	9.35	979.32
381004773	0010977650	STD	AA	SFR	SH	PUR	979	60300	60,267.00	01-Jun-03	5/1/33	8.99	0	$484.75	360	360	0	1	8.99			0	0	0	0	484.75
381004777	0010931681	STD	AA	SFR	OO	CO	979	100000	99,907.82	01-Jun-03	5/1/33	6.4	0	$625.51	360	360	511.33	1	6.4			0	0	0	0	625.51
381004788	0010964518	LMN	A	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	7.4	4.63	$969.33	360	360	472.61	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	969.33
381004797	0010955136	STD	A	SFR	OO	CO	979	202500	202,385.89	01-Jun-03	5/1/33	8.85	6.4	$1,607.55	360	360	0	1	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	1607.55
381004813	0010808962	LMN	AA	SFR	OO	CO	979	120000	119,890.46	01-Jun-03	5/1/33	6.45	0	$754.54	360	360	0	1	6.45			0	0	0	0	754.54
381004814	0010936904	LMN	AA	SFR	OO	CO	979	160500	160,357.70	01-Jun-03	5/1/33	6.6	0	$1,025.05	360	360	0	1	6.6			0	0	0	0	1025.05
381004838	0010907483	LMN	AA+	SFR	OO	R&T	979	211000	210,816.54	01-Jun-03	5/1/33	6.7	0	$1,361.54	360	360	0	1	6.7			0	0	0	0	1361.54
381004841	0010886992	STD	AA	SFR	OO	CO	979	140000	139,868.44	01-Jun-03	5/1/33	6.3	0	$866.56	360	360	837.54	1	6.3			0	0	0	0	866.56
381004849	0010948750	LMN	AA	SFR	OO	CO	979	136000	135,887.42	01-Jun-03	5/1/33	6.95	0	$900.25	360	360	0	1	6.95			0	0	0	0	900.25
381004850	0010948610	LMN	A	SFR	SH	CO	979	251000	250,847.95	01-Jun-03	5/1/33	8.5	5.25	$1,929.97	360	360	556.3	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	1929.97
381004851	0010976082	STD	A	SFR	OO	CO	979	153600	153,467.75	01-Jun-03	5/1/33	6.75	5	$996.25	360	360	632.38	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	996.25
381004852	0010951895	STD	A	SFR	OO	CO	979	413000	412,705.55	01-Jun-03	5/1/33	7.7	4.6	$2,944.53	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	2944.53
381004853	0010999589	STD	AA	U24	OO	CO	979	158000	157,857.16	01-Jun-03	5/1/33	6.5	0	$998.67	360	360	1033.25	3	6.5			0	0	0	0	998.67
381004854	0010930436	STD	A	SFR	OO	R&T	979	160000	159,881.26	01-Jun-03	5/1/33	7.5	0	$1,118.74	360	360	354.84	1	7.5			0	0	0	0	1118.74
381004862	0010833796	STD	B	SFR	OO	CO	979	152500	152,364.80	01-Jun-03	5/1/33	6.6	4.6	$973.95	360	360	1000.09	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	973.95
381004864	0010954725	STD	AA	SFR	NO	CO	979	96000	95,929.46	01-Jun-03	5/1/33	7.55	0	$674.54	360	360	1004.28	1	7.55			0	0	0	0	674.54
381004865	0010954386	STD	AA	CO1	NO	CO	979	98400	98,333.30	01-Jun-03	5/1/33	7.95	0	$718.60	360	360	229.05	1	7.95			0	0	0	0	718.6
381004867	0010979029	STD	AA	CO1	OO	PUR	979	174000	173,853.10	01-Jun-03	5/1/33	6.85	3.8	$1,140.15	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1140.15
381004879	0010908762	STD	AA	SFR	OO	CO	979	256000	255,790.16	01-Jun-03	5/1/33	7	0	$1,703.17	360	360	1069.26	1	7			0	0	0	0	1703.17
381004886	0010893345	STD	AA	SFR	OO	CO	979	139000	138,844.97	01-Jun-03	5/1/33	5.4	3	$780.53	360	360	963.51	1	5.4	01-May-05	01-Jun-05	3	1	11.4	5.4	780.53
381004887	0010998011	STD	AA	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/33	6.95	4.7	$794.34	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	794.34
381004900	0010831584	STD	A	SFR	OO	CO	979	134000	133,900.55	01-Jun-03	5/1/33	7.5	0	$936.95	360	360	635.01	1	7.5			0	0	0	0	936.95

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	originator	purchase dt	program number	program type
CENTRAL FALLS	RI	028633113	26-Dec-02	6	0	180000	180000	70	0	70	125640.83	01-Apr-03	01-Jun-03	24	Standard	Y	0	42.83127	D	2716	31-Dec-02	631	ARM
CHINA	ME	04358	30-Apr-03	6	0	129000	129000	79.57	0	79.57	102650	01-May-03	01-Jun-03	0	None	Y	0	32.68518	D	1		631	ARM
AUBURN	ME	042105807	29-Apr-03	6	0	132700	132700	79.88	0	79.88	106000	01-May-03	01-Jun-03	0	None	Y	0	31.28553	D	1		401	FXD
LEWISTON	ME	04240	29-Apr-03	6	0	157500	157500	80	0	80	126000	01-May-03	01-Jun-03	0	None	Y	0	29.87136	D	1		401	FXD
LYNN	MA	019051640	09-May-03	3	0	325000	325000	33.11	0	33.11	107600	01-May-03	01-Jun-03	36	3 mo int o	Y	0	52.95033	D	1		401	FXD
PLYMOUTH	MA	023601170	30-Apr-03	3	0	340000	340000	58.82	0	58.82	200000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	40.84483	D	1		631	ARM
SEEKONK	MA	027711208	30-Apr-03	3	0	400000	400000	53	0	53	212000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	55.56754	D	1		631	ARM
W WARWICK	RI	028932369	28-Apr-03	6	0	165000	165000	54.55	0	54.55	90000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	37.00992	A	1		401	FXD
N KINGSTOWN	RI	028522104	16-Apr-03	6	0	182000	182000	75	0	75	136446.8	01-May-03	01-Jul-03	24	Standard	Y	0	40.02803	D	1		631	ARM
IPSWICH	MA	019382910	01-May-03	3	0	920000	920000	78.15	0	78.15	719000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	48.563	D	1		631	ARM
GRAY	ME	040399520	12-May-03	6	0	165000	165000	40	0	40	66000	01-Jun-03	01-Jul-03	0	None	Y	0	10.92955	D	1		401	FXD
BROCKTON	MA	023012022	29-Apr-03	3	0	200000	200000	63.5	0	63.5	126733.18	01-May-03	01-Jul-03	36	3 mo int o	Y	0	23.60615	D	2716	02-May-03	404	FXD
STONEHAM	MA	021803437	07-May-03	3	0	481000	481000	64.45	0	64.45	310000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	47.16736	D	1		631	ARM
DEDHAM	MA	020265228	22-Apr-03	3	0	289000	289000	64.71	0	64.71	187000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	30.81358	D	1		401	FXD
WATERBURY	CT	067043435	25-Apr-03	6	0	75000	75000	75	0	75	56194.61	01-May-03	01-Jul-03	36	Standard	Y	0	29.76667	D	1		401	FXD
TOLLAND	CT	060842338	22-Apr-03	6	0	206000	206000	68.79	0	68.79	141700	01-May-03	01-Jun-03	36	Standard	Y	0	46.84286	D	1		401	FXD
WARWICK	RI	028184403	12-May-03	6	0	158000	158000	58.23	0	58.23	91923.09	01-May-03	01-Jul-03	12	2% of UPI	Y	0	28.79079	D	1		401	FXD
BANGOR	ME	044016032	01-May-03	6	70000	77000	77000	80	0	80	56000	01-Jun-03	01-Jul-03	0	None	Y	0	49.62176	D	1		631	ARM
SABATTUS	ME	042804136	06-May-03	6	0	135000	135000	80	0	80	108000	01-May-03	01-Jun-03	0	None	Y	0	30.56641	D	1		631	ARM
CENTERVILLE	MA	026321507	16-Apr-03	3	0	310000	310000	41.94	0	41.94	129886.97	01-May-03	01-Jul-03	36	3 mo int o	Y	0	50.89782	D	1		401	FXD
WARWICK	RI	028883907	29-Apr-03	6	0	165000	165000	75	0	75	123750	01-May-03	01-Jun-03	12	2% of UPI	Y	0	44.60374	D	1		401	FXD
HARWICH	MA	026452102	15-Apr-03	3	0	336000	336000	85	0	85	285600	01-May-03	01-Jun-03	24	3 mo int o	Y	0	34.03817	D	1		691	ARM
PROVIDENCE	RI	029072516	25-Apr-03	6	0	180000	180000	80	0	80	144000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	38.75824	D	1		404	FXD
WOONSOCKET	RI	028952913	01-May-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	22.69661	D	1		401	FXD
NORTH PROVIDENCE	RI	029111807	25-Apr-03	6	182000	188000	188000	90	0	90	163800	01-May-03	01-Jun-03	24	Standard	Y	0	38.30899	D	1		691	ARM
PROVIDENCE	RI	029094423	14-Apr-03	6	0	205000	205000	80	0	80	163840.45	01-May-03	01-Jul-03	12	2% of UPI	Y	0	45.43938	D	1		401	FXD
MIDDLETON	NH	038876019	14-May-03	6	0	125000	125000	90	0	90	112500	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.50259	D	1		691	ARM
E PROVIDENCE	RI	02915	05-May-03	6	0	170000	170000	61.76	0	61.76	104883.99	01-May-03	01-Jul-03	12	2% of UPI	Y	0	27.51467	D	1		401	FXD
BRIDGEPORT	CT	066063045	05-May-03	6	0	230000	230000	69.3	0	69.3	159400	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.5322	D	1		401	FXD
DORCHESTER	MA	021212713	29-Apr-03	3	0	390000	390000	53.33	0	53.33	208000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	69.90719	D	2716	08-May-03	404	FXD
COVENTRY	RI	028167940	22-Apr-03	6	0	205000	205000	57.56	0	57.56	118000	01-May-03	01-Jun-03	24	Standard	Y	0	54.97007	D	1		631	ARM
WATERVILLE	ME	049015203	05-May-03	6	67000	72000	72000	90	0	90	60267	01-May-03	01-Jul-03	0	None	Y	0	38.85987	D	1		491	FXD
HILLSBORO	NH	032445209	05-May-03	6	0	177000	177000	56.5	0	56.5	100000	01-May-03	01-Jun-03	36	Standard	Y	0	50.65876	D	1		401	FXD
ACUSHNET	MA	027431528	01-May-03	3	0	240000	240000	58.33	0	58.33	140000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	31.98325	D	1		631	ARM
ROCHESTER	NH	038394962	30-Apr-03	6	0	225000	225000	90	0	90	202385.89	01-May-03	01-Jul-03	24	Standard	Y	0	37.99359	D	1		691	ARM
MASHPEE	MA	026492270	11-Apr-03	3	0	205000	205000	58.54	0	58.54	120000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	42.835	D	2716	16-Apr-03	401	FXD
HANCOCK	ME	04640	28-Apr-03	6	0	214000	214000	75	0	75	160500	01-May-03	01-Jun-03	0	None	Y	0	43.87689	D	1		401	FXD
JOHNSTON	RI	029193605	22-Apr-03	6	0	256000	256000	82.42	0	82.42	210816.54	01-May-03	01-Jul-03	12	2% of UPI	Y	0	42.13291	D	1		491	FXD
TIVERTON	RI	02878	21-Apr-03	6	0	172000	172000	81.4	0	81.4	140000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	38.68562	D	1		491	FXD
WORCESTER	MA	016053125	30-Apr-03	3	0	307000	307000	44.3	0	44.3	136000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	41.89531	D	2567	09-May-03	401	FXD
NORTH EASTHAM	MA	026421484	05-May-03	3	0	335000	335000	74.93	0	74.93	251000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	47.81911	D	1		631	ARM
CUMBERLAND	RI	028645912	05-May-03	6	0	192000	192000	80	0	80	153600	01-May-03	01-Jun-03	24	Standard	Y	0	35.64732	D	1		631	ARM
BILLERICA	MA	018215262	30-Apr-03	3	0	590000	590000	70	0	70	413000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	43.49042	D	1		631	ARM
LOWELL	MA	018502538	09-May-03	3	0	270000	270000	58.52	0	80.74	158000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.56591	D	1		401	FXD
ATTELBORO	MA	027036935	28-Apr-03	3	0	192000	192000	83.33	0	83.33	160000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	39.92927	D	1		491	FXD
WEST WARWICK	RI	028933346	16-Apr-03	6	0	218000	218000	69.95	0	69.95	152500	01-May-03	01-Jun-03	24	Standard	Y	0	52.13855	D	1		631	ARM
STRATFORD	CT	066046939	28-Apr-03	6	0	120000	120000	80	0	80	96000	01-May-03	01-Jun-03	36	Standard	Y	0	25.55286	D	2716	05-May-03	401	FXD
DANBURY	CT	06810	28-Apr-03	6	0	123000	123000	80	0	80	98400	01-May-03	01-Jun-03	36	Standard	Y	0	25.55286	A	2716	02-May-03	401	FXD
SOUTH BOSTON	MA	021273211	30-Apr-03	3	313000	313000	313000	55.59	0	55.59	173853.1	01-May-03	01-Jul-03	24	3 mo int o	Y	0	47.43092	A	1		631	ARM
BETHEL	CT	068012324	22-Apr-03	6	0	325000	325000	78.77	0	78.77	256000	01-May-03	01-Jun-03	36	Standard	Y	0	43.7819	D	2838	25-Apr-03	401	FXD
DEDHAM	ME	04429	22-Apr-03	6	0	200000	200000	69.5	0	69.5	139000	01-May-03	01-Jun-03	0	None	Y	0	25.6796	D	1		631	ARM
EMBDEN	ME	049583207	09-May-03	6	0	140000	140000	85.71	0	85.71	120000	01-Jun-03	01-Jul-03	0	None	Y	0	41.5826	D	1		691	ARM
LEOMINSTER	MA	014534453	16-Apr-03	3	0	205000	205000	65.37	0	65.37	134000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	29.64902	D	2567	28-Apr-03	401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	4389	539	31-Dec-02	0	1	1	391156	U	Wholesale	01	0	0	0.464285714
2 Yr Fixed / Adj	1	1367	526	30-Apr-03	0	0	0	429697	U	Wholesale	01	0	0	5.2883585
30 Yr Fixed	1	3230	668	29-Apr-03	0	0	0	431203	0	Wholesale	02	0	0	2.523584906
30 Yr Fixed	1	3700	668	29-Apr-03	0	0	0	431204	0	Wholesale	02	0	0	2.361111111
30 Yr Fixed	1	3108	545	09-May-03	0	0	0	432750	0	Wholesale	02	0	0	4.412732342
2 Yr Fixed / Adj	1	1136	539	30-Apr-03	0	0	0	429698	U	Wholesale	01	0	0	1.42
2 Yr Fixed / Adj	1	2898	578	30-Apr-03	0	0	0	429699	U	Wholesale	01	0	0	0.658018868
30 Yr Fixed	1	1308	588	28-Apr-03	0	0	0	427358	0	Wholesale	02	0	0	1.155555556
2 Yr Fixed / Adj	1	1032	549	16-Apr-03	0	1	0	424394	U	Wholesale	01	0	0	2.549450549
2 Yr Fixed / Adj	1	3764	606	01-May-03	0	0	0	430190	U	Wholesale	02	0	0	1.210709318
30 Yr Fixed	1	1344	599	12-May-03	0	0	0	433180	0	Wholesale	02	0	0	2.007575758
20 Yr Fixed	1	1568	607	02-May-03	0	0	0	430191	0	Wholesale	02	0	0	0.460629921
2 Yr Fixed / Adj	1	1608	521	07-May-03	0	0	0	432012	U	Wholesale	01	0	0	1.698387097
30 Yr Fixed	1	1224	621	22-Apr-03	0	0	0	426085	0	Wholesale	02	0	0	1.75573262
30 Yr Fixed	1	3055	601	25-Apr-03	0	0	0	427938	0	Wholesale	02	0	0	3.662222222
30 Yr Fixed	1	1920	618	22-Apr-03	0	0	0	425627	0	Wholesale	02	0	0	2.342342978
30 Yr Fixed	1	1062	633	12-May-03	0	0	0	433183	0	Wholesale	02	0	0	3.569565217
2 Yr Fixed / Adj	1	1200	502	01-May-03	0	0	0	431659	U	Wholesale	01	0	0	6.361607143
2 Yr Fixed / Adj	1	1008	593	06-May-03	0	0	0	431660	U	Wholesale	03	0	0	3.888888889
30 Yr Fixed	1	1260	608	16-Apr-03	0	0	0	424398	0	Wholesale	02	0	0	2.876923077
30 Yr Fixed	1	1028	540	29-Apr-03	0	0	0	428789	0	Wholesale	01	0	0	0.941414141
2 Yr Fixed / Adj	1	2196	544	15-Apr-03	0	0	0	423941	U	Wholesale	01	0	0	1.737219888
20 Yr Fixed	1	3598	613	25-Apr-03	0	0	0	427360	0	Wholesale	02	0	0	1.663194444
30 Yr Fixed	1	3432	679	01-May-03	0	0	0	431205	0	Wholesale	02	0	0	2.857142857
2 Yr Fixed / Adj	1	1692	688	25-Apr-03	0	1	0	427361	U	Wholesale	02	0	0	1.443833944
30 Yr Fixed	1	3830	649	14-Apr-03	0	0	0	423510	0	Wholesale	02	0	0	2.567682927
2 Yr Fixed / Adj	1	1120	612	14-May-03	0	0	0	434077	U	Wholesale	02	0	0	4.115226667
30 Yr Fixed	1	1559	691	05-May-03	0	0	0	431661	0	Wholesale	02	0	0	2.538095238
30 Yr Fixed	1	1632	579	05-May-03	0	0	0	431662	0	Wholesale	01	0	0	1.632371393
20 Yr Fixed	1	4390	635	08-May-03	0	0	0	432013	0	Wholesale	02	0	0	0.28125
2 Yr Fixed / Adj	1	1170	613	22-Apr-03	0	1	0	425630	U	Wholesale	02	0	0	3.563559322
30 Yr Fixed	1	1312	606	05-May-03	0	0	0	431663	0	Wholesale	02	0	0	3.936981758
30 Yr Fixed	1	2100	649	05-May-03	0	0	0	431664	0	Wholesale	02	0	0	3
2 Yr Fixed / Adj	1	1602	630	01-May-03	0	0	0	430192	U	Wholesale	03	0	0	2.689285714
2 Yr Fixed / Adj	1	1600	516	30-Apr-03	0	0	0	429700	U	Wholesale	01	0	0	1.474074074
30 Yr Fixed	1	960	654	16-Apr-03	0	0	0	423952	0	Wholesale	02	0	0	0.4875
30 Yr Fixed	1	2117	665	28-Apr-03	0	0	0	427940	0	Wholesale	02	0	0	2.792834891
30 Yr Fixed	1	1188	660	22-Apr-03	0	0	0	426088	0	Wholesale	02	0	0	1.649763033
30 Yr Fixed	1	1425	757	21-Apr-03	0	0	0	425634	0	Wholesale	02	0	0	1.722142857
30 Yr Fixed	1	2454	558	09-May-03	0	0	0	432358	0	Wholesale	01	0	0	0.430147059
2 Yr Fixed / Adj	1	1254	570	05-May-03	0	0	0	431665	U	Wholesale	02	0	0	1.364541833
2 Yr Fixed / Adj	1	1106	554	05-May-03	0	1	0	431666	U	Wholesale	01	0	0	2.239583333
2 Yr Fixed / Adj	1	3948	529	30-Apr-03	0	0	0	429701	U	Wholesale	01	0	0	1.57748184
30 Yr Fixed	1	2550	639	09-May-03	0	0	0	432751	0	Wholesale	02	0	0	1.089873418
30 Yr Fixed	1	1512	603	28-Apr-03	0	0	0	427364	0	Wholesale	02	0	0	3.109375
2 Yr Fixed / Adj	1	1129	508	16-Apr-03	0	1	0	423954	U	Wholesale	01	0	0	2.580327869
30 Yr Fixed	1	1104	628	05-May-03	0	0	0	430664	0	Wholesale	02	0	0	0.609375
30 Yr Fixed	1	700	628	02-May-03	0	0	0	430193	0	Wholesale	02	0	0	0.594512195
2 Yr Fixed / Adj	1	1318	604	30-Apr-03	0	0	0	430665	U	Wholesale	02	0	0	3.324712644
30 Yr Fixed	1	2365	599	25-Apr-03	0	0	0	426805	0	Wholesale	02	0	0	0.228515625
2 Yr Fixed / Adj	1	908	640	22-Apr-03	0	0	0	426442	U	Wholesale	02	0	0	4.436690647
2 Yr Fixed / Adj	1	1880	613	09-May-03	0	0	0	432752	U	Wholesale	02	0	0	6.085
30 Yr Fixed	1	864	532	28-Apr-03	0	0	0	427366	0	Wholesale	01	0	0	0.436567164

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
381004908	0010890002	STD	AA	SFR	OO	CO	979	174250	174,079.82	01-Jun-03	5/1/33	6.1	0	$1,055.95	360	360	583.73	1	6.1			0	0	0	0	1055.95
381004911	0010895712	STD	AA	U24	OO	CO	979	140000	139,903.16	01-Jun-03	5/1/33	7.85	0	$1,012.67	360	360	875.66	2	7.85			0	0	0	0	1012.67
381004913	0010887131	STD	AA	SFR	OO	CO	979	149200	149,066.42	01-Jun-03	5/1/33	6.55	0	$947.96	360	360	682.23	1	6.55			0	0	0	0	947.96
381004915	0010951184	STD	A	SFR	OO	CO	979	90000	89,810.91	01-Jun-03	5/1/23	6.25	0	$657.84	240	240	0	1	6.25			0	0	0	0	657.84
381004917	0010952059	LMN	A	SFR	OO	CO	979	126000	125,911.07	01-Jun-03	5/1/33	7.75	0	$902.68	360	360	647.8	1	7.75			0	0	0	0	902.68
381004933	0010930717	STD	AA	SFR	OO	CO	979	201600	201,403.11	01-Jun-03	5/1/33	6.1	0	$1,221.69	360	360	314.48	1	6.1			0	0	0	0	1221.69
381004935	0010889863	STD	AA	SFR	OO	PUR	979	106250	106,171.14	01-Jun-03	5/1/33	7.5	4.69	$742.92	360	360	333.11	1	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	742.92
381004941	0010949501	LMV	C	SFR	OO	CO	979	155000	154,940.24	01-Jun-03	5/1/33	10.64	0	$1,434.09	360	360	1764.96	1	10.64			0	0	0	0	1434.09
381004942	0010927093	STD	B	SFR	OO	CO	979	149600	149,469.93	01-Jun-03	5/1/33	6.7	0	$965.34	360	360	1150.3	1	6.7			0	0	0	0	965.34
381004943	0011033024	LMN	A	U24	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	8.6	5.45	$1,552.02	360	360	0	2	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1552.02
381004944	0010921427	LMN	AA	SFR	OO	R&T	979	210000	209,800.74	01-Jun-03	5/1/33	6.25	0	$1,293.01	360	360	0	1	6.25			0	0	0	0	1293.01
381004946	0010923373	STD	A	SFR	OO	CO	979	114300	114,228.59	01-Jun-03	5/1/33	8.35	6.2	$866.75	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	866.75
381004954	0010938959	STD	AA	SFR	OO	CO	979	216000	215,866.43	01-Jun-03	5/1/33	8.4	0	$1,645.57	360	360	0	1	8.4			0	0	0	0	1645.57
381004955	0010952497	STD	B	SFR	OO	R&T	979	270000	269,778.68	01-Jun-03	5/1/33	7	5.6	$1,796.32	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	1796.32
381004959	0010955649	STD	B	SFR	OO	CO	979	63750	63,715.90	01-Jun-03	5/1/33	9.1	6.65	$517.54	360	360	0	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	517.54
381004961	0010970648	STD	AA	SFR	OO	R&T	979	166000	165,880.46	01-Jun-03	5/1/33	7.65	0	$1,177.79	360	360	1855.31	1	7.65			0	0	0	0	1177.79
381004964	0010927408	LMN	AA	SFR	OO	CO	979	125000	124,909.99	01-Jun-03	5/1/33	7.65	5.3	$886.89	360	360	307.23	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	886.89
381004965	0010981355	STD	A	SFR	OO	PUR	979	137000	136,884.33	01-Jun-03	5/1/33	6.85	4.85	$897.71	360	360	1783.74	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	897.71
381004967	0010894574	STD	A	SFR	OO	CO	979	116000	115,926.77	01-Jun-03	5/1/33	8.3	0	$875.55	360	360	653.11	1	8.3			0	0	0	0	875.55
381004968	0010913465	LMN	AA	U24	OO	R&T	979	129500	129,219.72	01-Jun-03	5/1/23	6	0	$927.78	240	240	847.89	2	6			0	0	0	0	927.78
381004970	0010980902	STD	AA	SFR	OO	CO	979	159000	159,000.00	01-Jul-03	6/1/23	6.1	0	$1,148.32	240	240	769.5	1	6.1			0	0	0	0	1148.32
381004972	0010890713	STD	AA	SFR	OO	CO	979	145000	144,691.72	01-Jun-03	5/1/23	6.15	0	$1,051.41	240	240	1223.74	1	6.15			0	0	0	0	1051.41
381004975	0010949360	LMN	A	SFR	OO	CO	979	134400	134,320.24	01-Jun-03	5/1/33	8.6	0	$1,042.96	360	360	0	1	8.6			0	0	0	0	1042.96
381004977	0010963205	LMN	A	MH1	OO	R&T	979	72800	72,800.00	01-Jul-03	6/1/33	8.7	6.1	$570.12	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	570.12
381004984	0010975548	LMN	AA	SFR	OO	PUR	979	225000	224,865.10	01-Jun-03	5/1/33	8.55	0	$1,738.03	360	360	0	1	8.55			0	0	0	0	1738.03
381004986	0010950236	LMN	AA+	SFR	OO	CO	979	92700	92,535.65	01-Jun-03	5/1/23	7.65	0	$755.31	240	240	0	1	7.65			0	0	0	0	755.31
381004988	0010908754	STD	AA	SFR	OO	R&T	979	350000	349,241.59	01-Jun-03	5/1/23	5.99	0	$2,505.49	240	240	0	1	5.99			0	0	0	0	2505.49
381004990	0011043858	LMN	AA	U24	OO	CO	979	98000	98,000.00	01-Jul-03	6/1/33	7.3	0	$671.86	360	360	0	2	7.3			0	0	0	0	671.86
381004991	0010902377	STD	AA	U24	OO	CO	979	230000	229,794.09	01-Jun-03	5/1/33	6.55	0	$1,461.33	360	360	670.2	2	6.55			0	0	0	0	1461.33
381004996	0011018835	STD	AA	SFR	OO	PUR	979	329270	329,270.00	01-Jul-03	6/1/33	8.3	5.95	$2,485.28	360	360	392.19	1	8.3	01-Jun-05	01-Jul-05	3	1	14.3	8.3	2485.28
381004997	0010942407	LMN	AA	SFR	OO	CO	979	191000	190,830.66	01-Jun-03	5/1/33	6.6	0	$1,219.84	360	360	1045.32	1	6.6			0	0	0	0	1219.84
381004998	0010931574	STD	AA	SFR	OO	CO	979	140000	139,868.44	01-Jun-03	5/1/33	6.3	0	$866.56	360	360	769.79	1	6.3			0	0	0	0	866.56
381005000	0010976843	LMN	AA	SFR	OO	CO	979	143000	142,843.48	01-Jun-03	5/1/33	5.5	3.5	$811.94	360	360	0	1	5.5	01-May-05	01-Jun-05	3	1	11.5	5.5	811.94
381005001	0010948990	STD	B	U24	OO	CO	979	247000	246,793.51	01-Jun-03	5/1/33	6.9	5.45	$1,626.74	360	360	631	2	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1626.74
381005005	0010963783	STD	AA	U24	OO	CO	979	135000	134,868.16	01-Jun-03	5/1/33	6.1	0	$818.09	360	360	0	3	6.1			0	0	0	0	818.09
381005006	0010922862	LMN	A	SFR	OO	CO	979	188000	187,881.34	01-Jun-03	5/1/33	8.3	0	$1,418.99	360	360	0	1	8.3			0	0	0	0	1418.99
381005010	0011038759	STD	A	SFR	OO	R&T	979	236300	236,300.00	01-Jul-03	6/1/33	7.15	5.7	$1,595.99	360	360	0	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1595.99
381005011	0011024080	LMN	B	SFR	SH	CO	979	191125	191,125.00	01-Jul-03	6/1/33	8.8	6.1	$1,510.41	360	360	0	1	8.8	01-Jun-05	01-Jul-05	3	1	14.8	8.8	1510.41
381005012	0010980464	STD	A	SFR	OO	CO	979	80500	80,444.88	01-Jun-03	5/1/33	7.9	0	$585.08	360	360	909.7	1	7.9			0	0	0	0	585.08
381005014	0010964179	STD	AA	SFR	OO	CO	979	129200	129,109.73	01-Jun-03	5/1/33	7.8	0	$930.07	360	360	934.92	1	7.8			0	0	0	0	930.07
381005015	0010954956	STD	A	SFR	OO	CO	979	216000	215,799.75	01-Jun-03	5/1/33	6.37	0	$1,346.85	360	360	0	1	6.37			0	0	0	0	1346.85
381005018	0010955334	STD	AA	SFR	OO	CO	979	500000	500,000.00	01-Jul-03	6/1/33	6.85	0	$3,276.30	360	360	2514.91	1	6.85			0	0	0	0	3276.3
381005021	0010939643	STD	AA	SFR	OO	CO	979	140000	139,904.14	01-Jun-03	5/1/33	7.9	0	$1,017.53	360	360	0	1	7.9			0	0	0	0	1017.53
381005022	0010920999	STD	AA	SFR	OO	CO	979	115000	114,910.29	01-Jun-03	5/1/33	7.25	0	$784.50	360	360	0	1	7.25			0	0	0	0	784.5
381005025	0010943710	LMN	AA	SFR	OO	CO	979	215000	214,803.75	01-Jun-03	5/1/33	6.45	0	$1,351.88	360	360	1410.92	1	6.45			0	0	0	0	1351.88
381005030	0010964427	STD	B	U24	NO	CO	979	144200	144,114.42	01-Jun-03	5/1/33	8.6	6.1	$1,119.01	360	360	827.26	3	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1119.01
381005031	0010927549	STD	AA	SFR	OO	CO	979	100500	100,440.36	01-Jun-03	5/1/33	8.6	5.75	$779.89	360	360	981.38	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	779.89
381005032	0010908382	STD	A	SFR	OO	R&T	979	244000	243,805.84	01-Jun-03	5/1/33	7.15	0	$1,647.99	360	360	844.86	1	7.15			0	0	0	0	1647.99
381005033	0010925667	LMN	AA	SFR	OO	CO	979	141000	140,872.53	01-Jun-03	5/1/33	6.5	4.35	$891.22	360	360	445.44	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	891.22
381005035	0010979334	NDC	AA+	SFR	OO	PUR	979	55250	55,203.81	01-Jun-03	5/1/33	6.9	4.8	$363.88	360	360	0	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	363.88
381005037	0010949154	STD	AA	SFR	OO	CO	979	151000	150,878.17	01-Jun-03	5/1/33	7.08	0	$1,012.73	360	360	0	1	7.08			0	0	0	0	1012.73
381005038	0010976223	STD	AA	SFR	OO	PUR	979	188100	187,972.50	01-Jun-03	5/1/33	7.95	5.6	$1,373.66	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1373.66
381005039	0010942332	LMN	B	SFR	OO	CO	979	160000	159,920.47	01-Jun-03	5/1/33	9.45	6.7	$1,339.53	360	360	609.58	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	1339.53

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
WEBSTER	MA	01570	18-Apr-03	3	0	205000	205000	85	0	85	174250	01-May-03	01-Jun-03	36	3 mo int o	Y	0	29.901	D	2567	29-Apr-03	491	FXD
PROVIDENCE	RI	029071764	21-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	47.32015	A	1		401	FXD
NORTH PROVIDENCE	RI	029111932	18-Apr-03	6	0	192000	192000	77.71	0	77.71	149200	01-May-03	01-Jun-03	12	2% of UPI	Y	0	33.44847	D	1		401	FXD
DERRY	NH	03038	30-Apr-03	6	0	184000	184000	48.91	0	48.91	90000	01-May-03	01-Jun-03	36	Standard	Y	0	37.87479	D	1		404	FXD
PAWTUCKET	RI	028604958	30-Apr-03	6	0	168000	168000	75	0	75.98	126000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	39.10528	D	2716	08-May-03	401	FXD
BARNSTABLE	MA	02648	06-May-03	3	0	252000	252000	80	0	80	201600	01-May-03	01-Jun-03	36	3 mo int o	Y	0	56.87066	D	1		401	FXD
TURNER	ME	042824044	28-Apr-03	6	135000	150000	162000	78.7	0	78.7	106250	01-May-03	01-Jun-03	0	None	Y	0	30.05427	D	1		631	ARM
BELFAST	ME	049156245	30-Apr-03	6	0	275000	275000	56.36	0	56.36	155000	01-May-03	01-Jun-03	0	None	Y	0	48.89373	D	1		401	FXD
WOONSOCKET	RI	028952631	28-Apr-03	6	0	187000	187000	80	0	80	149469.93	01-May-03	01-Jul-03	12	2% of UPI	Y	0	40.42073	D	1		401	FXD
DANBURY	CT	068105808	13-May-03	6	0	250000	250000	80	0	80	200000	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.7295	D	1		631	ARM
FALL RIVER	MA	027205631	25-Apr-03	3	0	270000	270000	77.78	0	77.78	210000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	43.33872	D	1		401	FXD
FARMINGDALE	ME	043444646	28-Apr-03	6	0	127000	127000	90	0	90	114300	01-May-03	01-Jun-03	0	None	Y	0	15.7004	D	1		691	ARM
WARWICK	RI	028184111	29-Apr-03	6	0	270000	270000	80	0	80	216000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	49.10484	D	1		401	FXD
WALTHAM	MA	024510857	30-Apr-03	3	0	300000	300000	90	0	90	270000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	52.91746	D	2716	08-May-03	631	ARM
FARMINGTON	ME	049385845	30-Apr-03	6	0	85000	85000	75	0	75	63750	01-May-03	01-Jun-03	0	None	Y	0	50.19287	D	1		631	ARM
ELLINGTON	CT	060294009	05-May-03	6	0	185000	185000	89.73	0	89.73	166000	01-May-03	01-Jun-03	36	Standard	Y	0	38.11963	D	1		491	FXD
WELLS	ME	04090	29-Apr-03	6	0	171000	171000	73.1	0	73.1	125000	01-May-03	01-Jun-03	0	None	Y	0	50.3568	D	1		631	ARM
EAST PROVIDENCE	RI	029162121	30-Apr-03	6	182000	184000	184000	75.27	0	75.27	137000	01-May-03	01-Jun-03	24	Standard	Y	0	23.98285	D	1		631	ARM
PROVIDENCE	RI	029083817	25-Apr-03	6	0	160000	160000	72.5	0	72.5	115926.77	01-May-03	01-Jul-03	12	2% of UPI	Y	0	37.74668	D	1		401	FXD
WALLINGFORD	CT	064924005	23-Apr-03	6	0	185000	185000	70	0	70	129500	01-May-03	01-Jun-03	36	Standard	Y	0	48.012	D	2709	29-Apr-03	404	FXD
COLCHESTER	CT	064151522	05-May-03	6	0	200000	200000	79.5	0	79.5	159000	01-Jun-03	01-Jul-03	36	Standard	Y	0	30.48162	D	1		404	FXD
PLYMOUTH	MA	023604930	17-Apr-03	3	0	296000	296000	48.99	0	48.99	144691.72	01-May-03	01-Jul-03	36	3 mo int o	Y	0	49.91858	D	1		404	FXD
BRISTOL	RI	028093721	30-Apr-03	6	0	168000	168000	80	0	80	134400	01-May-03	01-Jun-03	12	2% of UPI	Y	0	43.33413	D	1		401	FXD
BRISTOL	ME	043593542	02-May-03	6	0	91000	91000	80	0	80	72800	01-Jun-03	01-Jul-03	0	None	Y	0	42.62219	D	1		631	ARM
RUTLAND	VT	057019178	30-Apr-03	6	250000	253000	253000	90	0	90	225000	01-May-03	01-Jun-03	0	None	Y	0	46.1261	D	1		491	FXD
DEER ISLE	ME	046273338	30-Apr-03	6	0	103000	103000	90	0	90	92535.65	01-May-03	01-Jul-03	0	None	Y	0	50.49171	D	1		494	FXD
HOPKINTON	MA	017481042	22-Apr-03	3	0	600000	600000	58.33	0	58.33	349241.59	01-May-03	01-Jul-03	36	3 mo int o	Y	0	44.659	D	2567	28-Apr-03	404	FXD
SWANTON	VT	054881219	16-May-03	6	0	130000	130000	75.38	0	75.38	98000	01-Jun-03	01-Jul-03	0	None	Y	0	42.26037	D	1		401	FXD
CENTERVILLE	MA	026322543	22-Apr-03	3	0	410000	410000	56.1	0	56.1	229794.09	01-May-03	01-Jul-03	36	3 mo int o	Y	0	44.15957	D	1		401	FXD
ACUSHNET	MA	027431801	06-May-03	3	346600	355000	355000	95	0	95	329270	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	38.12308	D	1		631	ARM
LYNN	MA	01904	29-Apr-03	3	0	270000	270000	70.74	0	70.74	190830.66	01-May-03	01-Jul-03	36	3 mo int o	Y	0	39.54644	D	1		401	FXD
GORHAM	ME	040381906	28-Apr-03	6	0	165000	165000	84.85	0	84.85	140000	01-May-03	01-Jun-03	0	None	Y	0	44.40779	D	1		491	FXD
PROVIDENCE	RI	02906	05-May-03	6	0	415000	415000	34.46	0	34.46	143000	01-May-03	01-Jun-03	24	Standard	Y	0	33.7755	D	1		631	ARM
CAMBRIDGE	MA	02140	30-Apr-03	3	0	660000	660000	37.42	0	37.42	247000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	51.29121	D	1		631	ARM
FALL RIVER	MA	02724	05-May-03	3	0	225000	225000	60	0	60	135000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	48.89913	D	1		401	FXD
GLOUCESTER	MA	019303036	25-Apr-03	3	0	270000	270000	69.63	0	69.63	187881.34	01-May-03	01-Jul-03	36	3 mo int o	Y	0	41.29775	D	1		401	FXD
BREWER	ME	044121273	14-May-03	6	0	278000	278000	85	0	85	236300	01-Jun-03	01-Jul-03	0	None	Y	0	22.50487	D	1		691	ARM
CASTLETON	VT	057359812	07-May-03	6	0	275000	275000	69.5	0	69.5	191125	01-Jun-03	01-Jul-03	24	Standard	Y	0	53.88178	D	1		631	ARM
WARWICK	RI	028865123	05-May-03	6	0	155000	155000	51.94	0	51.94	80444.88	01-May-03	01-Jul-03	12	2% of UPI	Y	0	47.84326	D	1		401	FXD
GRISWOLD	CT	06351	02-May-03	6	0	152000	152000	85	0	85	129200	01-May-03	01-Jun-03	36	Standard	Y	0	21.8111	D	1		491	FXD
SOUTHINGTON	CT	064892105	07-May-03	6	0	270000	270000	80	0	80	216000	01-May-03	01-Jun-03	36	Standard	Y	0	28.20346	D	1		401	FXD
NORFOLK	MA	020561048	07-May-03	3	0	635000	635000	78.74	0	78.74	500000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	48.12693	D	1		401	FXD
RIVERSIDE	RI	029155510	29-Apr-03	6	0	175000	175000	80	0	80	140000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	53.44504	D	1		401	FXD
EAST PROVIDENCE	RI	029154407	25-Apr-03	6	0	150000	150000	76.67	0	76.67	115000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	38.92019	D	1		401	FXD
N. KINGSTOWN	RI	028743705	29-Apr-03	6	0	350000	350000	61.43	0	61.43	214803.75	01-May-03	01-Jul-03	12	2% of UPI	Y	0	18.222	D	1		401	FXD
WEBSTER	MA	015702295	28-Apr-03	3	0	206000	206000	70	0	70	144200	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.28264	D	1		631	ARM
FRANKLIN	NH	032351908	28-Apr-03	6	0	126000	126000	79.76	0	79.76	100440.36	01-May-03	01-Jul-03	24	Standard	Y	0	46.2377	D	1		631	ARM
COVENTRY	RI	028167972	22-Apr-03	6	0	305000	305000	80	0	80	243805.84	01-May-03	01-Jul-03	12	2% of UPI	Y	0	40.04329	D	1		401	FXD
LEOMINSTER	MA	014536202	28-Apr-03	3	0	218000	218000	64.68	0	64.68	140872.53	01-May-03	01-Jul-03	24	3 mo int o	Y	0	20.25327	D	1		631	ARM
MOOSE RIVER	ME	049454007	02-May-03	6	65000	65000	65000	85	0	85	55250	01-May-03	01-Jun-03	0	None	Y	0		D	1		691	ARM
BRIDGEPORT	CT	066042003	30-Apr-03	6	0	195000	195000	77.44	0	77.44	151000	01-May-03	01-Jun-03	36	Standard	Y	0	51.33577	D	2838	01-May-03	401	FXD
WAREHAM	MA	02538	29-Apr-03	3	198000	198000	198000	95	0	95	188100	01-May-03	01-Jun-03	24	3 mo int o	Y	0	44.03527	D	1		691	ARM
WARWICK	RI	028892902	29-Apr-03	6	0	200000	200000	80	0	80	160000	01-May-03	01-Jun-03	24	Standard	Y	0	31.81945	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1368	655	29-Apr-03	0	0	0	427941	0	Wholesale	02	0	0	0.335724534
30 Yr Fixed	1	2927	592	21-Apr-03	0	0	0	425640	0	Wholesale	02	0	0	4.045071429
30 Yr Fixed	1	1420	617	18-Apr-03	0	0	0	425642	0	Wholesale	02	0	0	1.664343164
20 Yr Fixed	1	1653	604	30-Apr-03	0	0	0	429702	0	Wholesale	03	0	0	2.85
30 Yr Fixed	1	1820	634	08-May-03	0	0	0	432014	0	Wholesale	03	0	0	0.464285714
30 Yr Fixed	1	1008	648	06-May-03	0	0	0	431667	0	Wholesale	02	0	0	1.553075397
2 Yr Fixed / Adj	1	1888	594	28-Apr-03	0	0	0	430194	U	Wholesale	02	0	0	3.531764706
30 Yr Fixed	1	3418	521	30-Apr-03	0	0	0	429703	0	Wholesale	01	0	0	1.364516129
30 Yr Fixed	1	960	653	28-Apr-03	0	0	0	427942	0	Wholesale	02	0	0	2.69756016
2 Yr Fixed / Adj	1	2602	563	13-May-03	0	0	0	433608	U	Wholesale	02	0	0	2.825
30 Yr Fixed	1	2082	707	25-Apr-03	0	0	0	427369	0	Wholesale	02	0	0	1.533809524
2 Yr Fixed / Adj	1	1248	548	28-Apr-03	0	0	0	427943	U	Wholesale	01	0	0	6.139107612
30 Yr Fixed	1	1859	525	29-Apr-03	0	0	1	428793	0	Wholesale	01	0	0	0.583333333
2 Yr Fixed / Adj	1	1070	521	08-May-03	0	0	0	432015	U	Wholesale	01	0	0	0.216666667
2 Yr Fixed / Adj	1	1548	569	30-Apr-03	0	0	1	430195	U	Wholesale	01	0	0	5.171372549
30 Yr Fixed	1	1724	652	05-May-03	0	0	0	432359	0	Wholesale	02	0	0	2.081325301
2 Yr Fixed / Adj	1	1236	530	29-Apr-03	0	0	1	428794	U	Wholesale	01	0	0	2.8912
2 Yr Fixed / Adj	1	1248	626	30-Apr-03	0	1	0	430196	U	Wholesale	03	0	0	1.729927007
30 Yr Fixed	1	1008	528	25-Apr-03	0	0	0	427370	0	Wholesale	01	0	0	4.862068966
20 Yr Fixed	1	1556	698	29-Apr-03	0	0	0	427944	0	Wholesale	02	0	0	0.451737452
20 Yr Fixed	1	1939	625	05-May-03	0	0	0	431668	0	Wholesale	02	0	0	2.391194969
20 Yr Fixed	1	1056	621	17-Apr-03	0	0	0	424761	0	Wholesale	02	0	0	1.84137931
30 Yr Fixed	1	988	571	30-Apr-03	0	0	0	429704	0	Wholesale	02	0	0	4.063244048
2 Yr Fixed / Adj	1	1306	565	02-May-03	0	0	0	431669	U	Wholesale	02	0	0	6.772664835
30 Yr Fixed	1	2376	637	30-Apr-03	0	0	0	430197	0	Wholesale	02	0	0	0.728888889
20 Yr Fixed	1	1368	667	30-Apr-03	0	0	0	429705	0	Wholesale	02	0	0	3.263214671
20 Yr Fixed	1	3132	661	28-Apr-03	0	0	0	427372	0	Wholesale	02	0	0	0.167142857
30 Yr Fixed	1	2508	650	16-May-03	0	0	0	434965	0	Wholesale	02	0	0	2.882653061
30 Yr Fixed	1	2869	574	22-Apr-03	0	0	0	426097	0	Wholesale	02	0	0	2.441304348
2 Yr Fixed / Adj	1	2084	603	06-May-03	0	0	0	432016	U	Wholesale	02	0	0	1.37659064
30 Yr Fixed	1	1414	653	29-Apr-03	0	0	0	428795	0	Wholesale	02	0	0	2.356020942
30 Yr Fixed	1	1080	702	28-Apr-03	0	0	0	427946	0	Wholesale	02	0	0	2.5
2 Yr Fixed / Adj	1	1082	738	05-May-03	0	1	0	431670	U	Wholesale	02	0	0	2.699300699
2 Yr Fixed / Adj	1	2974	585	30-Apr-03	0	0	0	429706	U	Wholesale	01	0	0	1.591093117
30 Yr Fixed	1	3636	746	05-May-03	0	0	0	431671	0	Wholesale	02	0	0	2.427777778
30 Yr Fixed	1	1046	517	25-Apr-03	0	0	0	427375	0	Wholesale	01	0	0	2.444148936
2 Yr Fixed / Adj	1	2560	558	14-May-03	0	0	0	434078	U	Wholesale	01	0	0	3.543800254
2 Yr Fixed / Adj	1	936	515	07-May-03	0	1	0	432360	U	Wholesale	01	0	0	2.465402224
30 Yr Fixed	1	1323	531	05-May-03	0	0	0	430666	0	Wholesale	01	0	0	2.43863354
30 Yr Fixed	1	960	600	02-May-03	0	0	0	430667	0	Wholesale	02	0	0	3.812074303
30 Yr Fixed	1	1254	517	07-May-03	0	0	0	432017	0	Wholesale	01	0	0	2.035231481
30 Yr Fixed	1	3074	611	07-May-03	0	0	0	432018	0	Wholesale	02	0	0	1.223
30 Yr Fixed	1	1368	574	29-Apr-03	0	0	0	428796	0	Wholesale	01	0	0	2.825714286
30 Yr Fixed	1	1352	595	25-Apr-03	0	0	0	427377	0	Wholesale	02	0	0	3.313043478
30 Yr Fixed	1	1891	671	29-Apr-03	0	0	0	428797	0	Wholesale	02	0	0	1.262790698
2 Yr Fixed / Adj	1	4305	526	28-Apr-03	0	0	0	428798	U	Wholesale	01	0	0	2.52704577
2 Yr Fixed / Adj	1	1554	541	28-Apr-03	0	0	1	427949	U	Wholesale	01	0	0	3.995024876
30 Yr Fixed	1	1994	525	22-Apr-03	0	0	0	426098	0	Wholesale	01	0	0	0.456967213
2 Yr Fixed / Adj	1	1092	592	28-Apr-03	0	0	0	427950	U	Wholesale	02	0	0	3.230460993
2 Yr Fixed / Adj	1	1035	729	02-May-03	0	0	0	432019	U	Wholesale	02	0	0	4.022624434
30 Yr Fixed	1	1440	565	01-May-03	0	0	0	429707	0	Wholesale	01	0	0	0.387417219
2 Yr Fixed / Adj	1	884	664	29-Apr-03	0	0	0	429708	U	Wholesale	02	0	0	1.526315789
2 Yr Fixed / Adj	1	1296	563	29-Apr-03	0	1	0	428799	U	Wholesale	02	0	0	1.23375

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
381005041	0010960375	STD	AA	SFR	OO	CO	979	173500	173,369.95	01-Jun-03	5/1/33	7.45	0	$1,207.20	360	360	328.16	1	7.45			0	0	0	0	1207.2
381005044	0010998839	LMN	AA	SFR	OO	CO	979	65000	65,000.00	01-Jul-03	6/1/33	8.14	0	$483.31	360	360	0	1	8.14			0	0	0	0	483.31
381005045	0010948693	STD	AA	SFR	OO	CO	979	91000	90,929.01	01-Jun-03	5/1/33	7.25	0	$620.78	360	360	296.84	1	7.25			0	0	0	0	620.78
381005047	0010980837	STD	AA	U24	OO	CO	979	143000	142,870.72	01-Jun-03	5/1/33	6.5	4.55	$903.86	360	360	1113.32	2	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	903.86
381005048	0010969491	STD	A	SFR	OO	CO	979	106000	105,928.15	01-Jun-03	5/1/33	7.95	5.45	$774.10	360	360	210.3	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	774.1
381005049	0010985976	STD	AA	SFR	OO	PUR	979	168150	168,031.32	01-Jun-03	5/1/33	7.75	5.55	$1,204.65	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1204.65
381005050	0010948594	STD	AA	SFR	OO	CO	979	99000	98,912.23	01-Jun-03	5/1/33	6.6	0	$632.27	360	360	499.94	1	6.6			0	0	0	0	632.27
381005054	0010934925	STD	A	SFR	OO	CO	979	145000	144,855.37	01-Jun-03	5/1/33	5.99	0	$868.42	360	360	0	1	5.99			0	0	0	0	868.42
381005055	0010962207	STD	A	SFR	OO	CO	979	168000	167,864.99	01-Jun-03	5/1/33	7.1	5.3	$1,129.01	360	360	204.19	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1129.01
381005056	0010960102	LMN	AA	SFR	OO	R&T	979	292500	292,235.58	01-Jun-03	5/1/33	6.5	0	$1,848.80	360	360	1223.27	1	6.5			0	0	0	0	1848.8
381005063	0010963320	LMN	AA	SFR	OO	CO	979	138100	138,100.00	01-Jul-03	6/1/33	6.45	0	$868.35	360	360	0	1	6.45			0	0	0	0	868.35
381005064	0010933448	STD	A	SFR	OO	CO	979	144000	143,721.89	01-Jun-03	5/1/23	6.95	0	$1,112.11	240	240	947.15	1	6.95			0	0	0	0	1112.11
381005068	0011039161	LMN	A	SFR	OO	CO	979	175000	175,000.00	01-Jul-03	6/1/33	7.4	5.5	$1,211.66	360	360	0	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	1211.66
381005069	0010998193	LMN	AA+	U24	NO	PUR	979	96300	96,241.06	01-Jun-03	5/1/33	8.45	0	$737.05	360	360	0	4	8.45			0	0	0	0	737.05
381005070	0010949881	STD	AA	SFR	OO	R&T	979	243000	242,836.62	01-Jun-03	5/1/33	7.99	0	$1,781.35	360	360	3740.51	1	7.99			0	0	0	0	1781.35
381005071	0010943173	STD	A	U24	OO	CO	979	136000	135,887.42	01-Jun-03	5/1/33	6.95	4.95	$900.25	360	360	852.58	2	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	900.25
381005072	0011023629	STD	A	SFR	OO	CO	979	204000	204,000.00	01-Jul-03	6/1/33	6.55	0	$1,296.13	360	360	994.69	1	6.55			0	0	0	0	1296.13
381005073	0010998508	STD	C	SFR	OO	CO	979	127500	127,500.00	01-Jul-03	6/1/33	9.75	7.5	$1,095.42	360	360	722.84	1	9.75	01-Jun-05	01-Jul-05	3	1	15.75	9.75	1095.42
381005080	0010970051	STD	AA	SFR	OO	PUR	979	98800	98,743.16	01-Jun-03	5/1/33	8.75	0	$777.26	360	360	1624.3	1	8.75			0	0	0	0	777.26
381005086	0011000262	STD	AA	SFR	OO	CO	979	129200	129,200.00	01-Jul-03	6/1/33	7.99	0	$947.12	360	360	195.5	1	7.99			0	0	0	0	947.12
381005088	0010979813	STD	A	SFR	OO	R&T	979	109500	109,409.36	01-Jun-03	5/1/33	6.95	0	$724.83	360	360	188.15	1	6.95			0	0	0	0	724.83
381005093	0010952232	STD	B	SFR	OO	CO	979	99000	98,923.53	01-Jun-03	5/1/33	7.3	5.3	$678.72	360	360	687.16	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	678.72
381005094	0010964278	LMN	AA	SFR	SH	PUR	979	140000	139,744.04	01-Jun-03	5/1/23	7.4	0	$1,119.29	240	240	268.82	1	7.4			0	0	0	0	1119.29
381005096	0010954105	LMN	AA+	U24	NO	CO	979	415000	414,720.98	01-Jun-03	5/1/33	7.99	0	$3,042.23	360	360	1371.52	3	7.99			0	0	0	0	3042.23
381005100	0010964559	LMN	AA	SFR	OO	CO	979	248500	248,500.00	01-Jul-03	6/1/33	6.99	0	$1,651.61	360	360	0	1	6.99			0	0	0	0	1651.61
381005103	0010946887	STD	AA	U24	OO	CO	979	172500	172,341.00	01-Jun-03	5/1/33	6.4	4.15	$1,079.00	360	360	426.76	2	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1079
381005104	0010962223	LMN	AA	CO1	OO	CO	979	147200	146,989.43	01-Jun-03	5/1/33	6.5	0	$930.40	360	360	285.57	1	6.5			0	0	0	0	930.4
381005106	0010993434	STD	AA	SFR	OO	CO	979	250000	250,000.00	01-Jul-03	6/1/33	6.35	4.25	$1,555.59	360	360	1689.93	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	1555.59
381005107	0010944908	STD	AA	SFR	OO	R&T	979	136800	136,692.22	01-Jun-03	5/1/33	7.2	0	$928.58	360	360	0	1	7.2			0	0	0	0	928.58
381005108	0010952034	STD	A	U24	OO	CO	979	108000	107,905.18	01-Jun-03	5/1/33	6.65	5.05	$693.32	360	360	801	2	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	693.32
381005110	0010990646	STD	AA	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/33	6.85	0	$327.63	360	360	117.46	1	6.85			0	0	0	0	327.63
381005113	0010979201	STD	AA	U24	NO	CO	979	139750	139,647.32	01-Jun-03	5/1/33	7.55	0	$981.94	360	360	597.85	2	7.55			0	0	0	0	981.94
381005114	0011054830	LMN	AA	U24	OO	PUR	979	108000	108,000.00	01-Jul-03	6/1/33	6.99	0	$717.80	360	360	0	3	6.99			0	0	0	0	717.8
381005115	0010984854	STD	AA	SFR	OO	CO	979	157500	157,386.57	01-Jun-03	5/1/33	7.65	5.3	$1,117.49	360	360	463.53	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1117.49
381005116	0010980035	STD	AA	U24	NO	CO	979	141700	141,595.89	01-Jun-03	5/1/33	7.55	0	$995.64	360	360	637.15	2	7.55			0	0	0	0	995.64
381005121	0011024734	STD	B	SFR	OO	CO	979	240000	240,000.00	01-Jul-03	6/1/33	7.99	0	$1,759.36	360	360	1164.34	1	7.99			0	0	0	0	1759.36
381005124	0010975589	STD	AA	SFR	OO	PUR	979	227905	227,730.37	01-Jun-03	5/1/33	7.34	5.55	$1,568.65	360	360	467.92	1	7.34	01-May-05	01-Jun-05	3	1	13.34	7.34	1568.65
381005125	0010976595	LMN	AA	SFR	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	8.75	0	$1,573.40	360	360	0	1	8.75			0	0	0	0	1573.4
381005126	0010971083	LMN	A	SFR	OO	CO	979	120000	119,915.31	01-Jun-03	5/1/33	7.75	5.5	$859.69	360	360	522.52	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	859.69
381005133	0010998128	STD	B	SFR	OO	CO	979	192000	191,851.70	01-Jun-03	5/1/33	7.3	0	$1,316.30	360	360	1814.26	1	7.3			0	0	0	0	1316.3
381005134	0011031226	STD	B	SFR	OO	CO	979	108750	108,750.00	01-Jul-03	6/1/33	8.5	5.8	$836.19	360	360	664.58	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	836.19
381005137	0010964732	LMN	B	U24	OO	CO	979	115000	114,934.51	01-Jun-03	5/1/33	8.8	6.15	$908.82	360	360	1036.46	3	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	908.82
381005140	0010962918	STD	A	SFR	OO	CO	979	190000	189,858.99	01-Jun-03	5/1/33	7.5	0	$1,328.51	360	360	2364.64	1	7.5			0	0	0	0	1328.51
381005141	0010980217	STD	AA	SFR	OO	CO	979	154700	154,700.00	01-Jul-03	6/1/18	6.6	0	$1,356.12	180	180	960.1	1	6.6			0	0	0	0	1356.12
381005143	0010959955	STD	A	SFR	OO	CO	979	132000	131,903.01	01-Jun-03	5/1/33	7.55	0	$927.49	360	360	843.41	1	7.55			0	0	0	0	927.49
381005145	0010938983	LMN	A	SFR	OO	CO	979	140000	139,918.44	01-Jun-03	5/1/33	8.69	6.59	$1,095.39	360	360	570.06	1	8.69	01-May-05	01-Jun-05	3	1	14.69	8.69	1095.39
381005147	0010994838	STD	AA	SFR	OO	CO	979	124600	124,600.00	01-Jul-03	6/1/33	6.65	4.8	$799.89	360	360	540.4	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	799.89
381005148	0010992097	STD	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	7.7	0	$926.85	360	360	149.82	1	7.7			0	0	0	0	926.85
381005150	0010940773	STD	A	U24	OO	CO	979	91000	90,935.77	01-Jun-03	5/1/33	7.75	0	$651.94	360	360	0	2	7.75			0	0	0	0	651.94
381005152	0010949576	STD	AA	SFR	OO	CO	979	136000	135,865.90	01-Jun-03	5/1/33	6.05	0	$819.77	360	360	1597.34	1	6.05			0	0	0	0	819.77
381005153	0010993400	STD	A	SFR	OO	CO	979	55000	55,000.00	01-Jul-03	6/1/33	7.95	0	$401.66	360	360	0	1	7.95			0	0	0	0	401.66
381005157	0011028578	STD	AA	SFR	OO	CO	979	136000	136,000.00	01-Jul-03	6/1/33	8.4	5.8	$1,036.10	360	360	224.08	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	1036.1
381005159	0010978583	LMN	AA	U24	NO	CO	979	117000	116,932.69	01-Jun-03	5/1/33	8.75	0	$920.44	360	360	0	3	8.75			0	0	0	0	920.44

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
LYMAN	ME	040023352	05-May-03	6	0	217000	217000	79.95	0	79.95	173500	01-May-03	01-Jun-03	0	None	Y	0	44.63406	D	1		401	FXD
LITCHFIELD	ME	043503951	09-May-03	6	0	185000	185000	35.14	0	35.14	65000	01-Jun-03	01-Jul-03	0	None	Y	0	26.9996	D	1		401	FXD
CHICOPEE	MA	010133956	30-Apr-03	3	0	116000	116000	78.45	0	78.45	91000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	33.01704	D	1		401	FXD
GRISWOLD	CT	063511811	12-May-03	6	0	170000	170000	84.12	0	84.12	143000	01-May-03	01-Jun-03	24	Standard	Y	0	43.15305	D	1		691	ARM
RICHMOND	VT	054779664	05-May-03	6	0	136000	136000	77.94	0	77.94	106000	01-May-03	01-Jun-03	24	Standard	Y	0	30.44813	D	1		631	ARM
WOONSOCKET	RI	028952345	01-May-03	6	177000	180000	180000	95	0	95	168150	01-May-03	01-Jun-03	24	Standard	Y	0	44.76799	D	1		691	ARM
UNDERHILL	VT	054899625	30-Apr-03	6	0	136000	136000	72.79	0	72.79	98912.23	01-May-03	01-Jul-03	0	None	Y	0	18.06707	D	1		401	FXD
FALMOUTH	MA	02556	28-Apr-03	3	0	428000	428000	33.88	0	33.88	145000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.264	D	1		401	FXD
AUBURN	MA	015013220	02-May-03	3	0	220000	220000	76.36	0	76.36	168000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	40.67093	D	1		631	ARM
NANTUCKET	MA	025544400	01-May-03	3	0	985000	985000	29.7	0	29.7	292500	01-May-03	01-Jun-03	36	3 mo int o	Y	0	32.40494	D	1		401	FXD
MARLBOROUGH	MA	017524216	02-May-03	3	0	258500	258500	53.42	0	53.42	138100	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	25.72444	D	1		401	FXD
COVENTRY	RI	028168465	28-Apr-03	6	0	265000	265000	54.34	0	54.34	144000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	49.34791	D	1		404	FXD
NORTH YARMOUTH	ME	040976908	14-May-03	6	0	262000	262000	66.79	0	66.79	175000	01-Jun-03	01-Jul-03	0	None	Y	0	49.6575	D	1		631	ARM
AUBURN	ME	042104623	05-May-03	6	107000	110000	110000	90	0	90	96300	01-May-03	01-Jun-03	0	None	Y	0	44.6	D	1		491	FXD
E HARTFORD	CT	061081022	30-Apr-03	6	0	280000	280000	86.79	0	86.79	242836.62	01-May-03	01-Jul-03	36	Standard	Y	0	24.42949	D	1		491	FXD
PROVIDENCE	RI	029072430	29-Apr-03	6	0	185000	185000	73.51	0	73.51	135887.42	01-May-03	01-Jul-03	24	Standard	Y	0	40.97353	D	1		631	ARM
RANDOLPH	MA	023684905	12-May-03	3	0	306000	306000	66.67	0	66.67	204000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	48.94096	D	1		401	FXD
HARRISON	ME	040403911	09-May-03	6	0	170000	170000	75	0	75	127500	01-Jun-03	01-Jul-03	0	None	Y	0	29.19211	D	1		631	ARM
GLENBURN	ME	04401	29-Apr-03	6	104000	104000	104000	95	0	95	98800	01-May-03	01-Jun-03	0	None	Y	0	30.00744	D	1		491	FXD
PROVIDENCE	RI	029071024	09-May-03	6	0	136000	136000	95	0	95	129200	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	40.23494	D	1		491	FXD
WOONSOCKET	RI	028952726	05-May-03	6	0	164000	164000	66.77	0	66.77	109500	01-May-03	01-Jun-03	12	2% of UPI	Y	0	30.07392	D	1		401	FXD
BANGOR	ME	044013731	30-Apr-03	6	0	126000	126000	78.57	0	78.57	99000	01-May-03	01-Jun-03	0	None	Y	0	32.12159	D	1		631	ARM
WELLS	ME	040904238	28-Apr-03	6	175000	210000	210000	80	0	80	140000	01-May-03	01-Jun-03	0	None	Y	0	44.62867	D	1		404	FXD
DORCHESTER	MA	021242213	25-Apr-03	3	0	500000	500000	83	0	83	415000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	28.81661	D	1		491	FXD
SOUTH KINGSTOWN	RI	028811414	02-May-03	6	0	355000	355000	70	0	70	248500	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	42.291	D	1		401	FXD
DORCHESTER	MA	021244426	29-Apr-03	3	0	375000	375000	46	0	46	172500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	50.4711	D	1		631	ARM
BOURNE	MA	025323876	30-Apr-03	3	0	184000	184000	80	0	80	146989.43	01-May-03	01-Jul-03	36	3 mo int o	Y	0	48.01311	A	1		401	FXD
PEMBROKE	MA	023593147	07-May-03	3	0	473000	473000	52.85	0	52.85	250000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	53.79004	D	1		631	ARM
HARRISVILLE	RI	028301542	30-Apr-03	6	0	171000	171000	80	0	80	136692.22	01-May-03	01-Jul-03	12	2% of UPI	Y	0	43.28906	D	1		401	FXD
PROVIDENCE	RI	029051320	30-Apr-03	6	0	148000	148000	72.97	0	72.97	107905.18	01-May-03	01-Jul-03	24	Standard	Y	0	36.19122	D	1		631	ARM
CARMEL	ME	04419	07-May-03	6	0	73500	73500	68.03	0	68.03	50000	01-Jun-03	01-Jul-03	0	None	Y	0	19.1701	D	1		401	FXD
BERWICK	ME	03091	30-Apr-03	6	0	215000	215000	65	0	65	139750	01-May-03	01-Jun-03	0	None	Y	0	37.60371	D	1		401	FXD
ROCKPORT	ME	048565953	14-May-03	6	135000	150000	150000	80	0	80	108000	01-Jun-03	01-Jul-03	0	None	Y	0	31.51237	D	1		401	FXD
E LONGMEADOW	MA	01028	06-May-03	3	0	175000	175000	90	0	90	157500	01-May-03	01-Jun-03	24	3 mo int o	Y	0	35.54197	D	1		691	ARM
BERWICK	ME	03091	30-Apr-03	6	0	218000	218000	65	0	65	141700	01-May-03	01-Jun-03	0	None	Y	0	38.01629	D	1		401	FXD
BILLERICA	MA	018216178	12-May-03	3	0	320000	320000	75	0	75	240000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	47.91475	D	1		401	FXD
YARMOUTHPORT	MA	026752420	30-Apr-03	3	239900	240000	240000	95	0	95	227730.37	01-May-03	01-Jul-03	24	3 mo int o	Y	0	41.2505	D	1		691	ARM
WORCESTER	MA	016031632	05-May-03	3	0	250000	250000	80	0	80	200000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	48.80825	D	2716	09-May-03	401	FXD
NORTH PROVIDENCE	RI	029112347	05-May-03	6	0	150000	150000	80	0	80	120000	01-May-03	01-Jun-03	24	Standard	Y	0	20.27231	D	1		631	ARM
EPPING	NH	030422314	09-May-03	6	0	230000	230000	83.48	0	83.48	192000	01-May-03	01-Jun-03	36	Standard	Y	0	59.94363	D	1		491	FXD
WALES	ME	042803327	13-May-03	6	0	145000	145000	75	0	75	108750	01-Jun-03	01-Jul-03	0	None	Y	0	51.29322	D	1		631	ARM
CENTRAL FALLS	RI	028631404	02-May-03	6	0	225000	225000	51.11	0	51.11	115000	01-May-03	01-Jun-03	24	Standard	Y	0	37.88197	D	1		631	ARM
SEYMOUR	CT	064833510	02-May-03	6	0	245000	245000	77.55	0	77.55	190000	01-May-03	01-Jun-03	36	Standard	Y	0	38.05129	D	2567	09-May-03	401	FXD
LYNNFIELD	MA	019402513	05-May-03	3	0	384000	384000	40.29	0	40.29	154700	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	42.43895	D	1		402	FXD
N KINGSTOWN	RI	028521110	30-Apr-03	6	0	190000	190000	69.47	0	69.47	132000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	22.90736	D	1		401	FXD
HOPKINTON	RI	028322108	29-Apr-03	6	0	185000	185000	75.68	0	75.68	139918.44	01-May-03	01-Jul-03	24	Standard	Y	0	37.512	D	1	01-May-03	631	ARM
WINCHENDON	MA	014751912	07-May-03	3	0	178000	178000	70	0	70	124600	01-Jun-03	01-Jul-03	0	None	Y	0	30.33244	D	1		631	ARM
EAST PROVIDENCE	RI	029154308	07-May-03	6	0	165000	165000	78.79	0	78.79	130000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	47.31373	D	1		401	FXD
EAST PROVIDENCE	RI	029144450	30-Apr-03	6	0	168000	168000	54.17	0	54.17	91000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	53.44561	D	2716	08-May-03	401	FXD
ROXBURY	ME	042753116	30-Apr-03	6	0	170000	170000	80	0	80	136000	01-May-03	01-Jun-03	0	None	Y	0	35.32837	D	1		401	FXD
LINCOLN	ME	04457	07-May-03	6	0	95000	95000	57.89	0	57.89	55000	01-Jun-03	01-Jul-03	0	None	Y	0	44.52756	D	1		401	FXD
PROVIDENCE	RI	029084033	13-May-03	6	0	180000	180000	75.56	0	75.56	136000	01-Jun-03	01-Jul-03	24	2% of UPI	Y	0	0	D	1	19-May-03	631	ARM
NEW BEDFORD	MA	027441610	30-Apr-03	3	0	180000	180000	65	0	65	117000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	23.99609	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1656	584	05-May-03	0	0	0	431672	0	Wholesale	02	0	0	1.220541787
30 Yr Fixed	1	2432	608	09-May-03	0	0	0	433190	0	Wholesale	02	0	0	3.476923077
30 Yr Fixed	1	1056	630	30-Apr-03	0	0	0	429709	0	Wholesale	02	0	0	3.544241758
2 Yr Fixed / Adj	1	1856	623	12-May-03	0	0	0	433191	U	Wholesale	02	0	0	3.418881119
2 Yr Fixed / Adj	1	1480	561	05-May-03	0	1	0	431673	U	Wholesale	02	0	0	1.193396226
2 Yr Fixed / Adj	1	1484	624	01-May-03	0	1	0	430668	U	Wholesale	02	0	0	0.336009515
30 Yr Fixed	1	1248	639	30-Apr-03	0	0	0	431206	0	Wholesale	02	0	0	2.722222222
30 Yr Fixed	1	2068	707	28-Apr-03	0	0	0	427951	0	Wholesale	03	0	0	1.862068966
2 Yr Fixed / Adj	1	1107	508	02-May-03	0	0	0	430669	U	Wholesale	01	0	0	1.242559524
30 Yr Fixed	1	2588	650	01-May-03	0	0	0	430198	0	Wholesale	02	0	0	1.057948718
30 Yr Fixed	1	1720	660	02-May-03	0	0	0	430670	0	Wholesale	02	0	0	3.31006517
20 Yr Fixed	1	1696	537	28-Apr-03	0	0	0	427381	0	Wholesale	01	0	0	2.010416667
2 Yr Fixed / Adj	1	2472	558	14-May-03	0	0	0	434079	U	Wholesale	01	0	0	2.965714286
30 Yr Fixed	1	3707	720	05-May-03	0	0	0	431675	0	Wholesale	02	0	0	5.199376947
30 Yr Fixed	1	2663	639	30-Apr-03	0	0	0	429710	0	Wholesale	02	0	0	1.471193416
2 Yr Fixed / Adj	1	2925	562	29-Apr-03	0	1	0	428800	U	Wholesale	02	0	0	3.719852941
30 Yr Fixed	1	1456	568	12-May-03	0	0	0	433192	0	Wholesale	02	0	0	2.041666667
2 Yr Fixed / Adj	1	1536	547	09-May-03	0	0	0	432753	U	Wholesale	01	0	0	3.137254902
30 Yr Fixed	1	1008	630	29-Apr-03	0	0	0	430671	0	Wholesale	02	0	0	1.92611336
30 Yr Fixed	1	1544	605	09-May-03	0	0	0	432754	0	Wholesale	02	0	0	2.246904025
30 Yr Fixed	1	936	571	05-May-03	0	0	0	431677	0	Wholesale	02	0	0	3.068493151
2 Yr Fixed / Adj	1	1140	607	30-Apr-03	0	0	0	429711	U	Wholesale	02	0	0	6.166666667
20 Yr Fixed	1	894	598	28-Apr-03	0	0	0	428802	0	Wholesale	02	0	0	0.903571429
30 Yr Fixed	1	3510	698	25-Apr-03	0	0	0	428803	0	Wholesale	02	0	0	1.068915663
30 Yr Fixed	1	3171	582	02-May-03	0	0	0	431678	0	Wholesale	02	0	0	1.886317907
2 Yr Fixed / Adj	1	2588	585	29-Apr-03	0	0	0	428804	U	Wholesale	02	0	0	1.626666667
30 Yr Fixed	1	1190	685	30-Apr-03	0	0	0	429712	0	Wholesale	02	0	0	2.399456522
2 Yr Fixed / Adj	1	2112	569	07-May-03	0	0	0	432022	U	Wholesale	02	0	0	2.626
30 Yr Fixed	1	768	585	30-Apr-03	0	0	0	429713	0	Wholesale	02	0	0	1.772660819
2 Yr Fixed / Adj	1	2139	533	30-Apr-03	0	1	0	429714	U	Wholesale	01	0	0	4.132407407
30 Yr Fixed	1	1368	648	07-May-03	0	0	0	432023	0	Wholesale	03	0	0	6.515
30 Yr Fixed	1	2664	671	30-Apr-03	0	0	0	430199	0	Wholesale	02	0	0	3.779964222
30 Yr Fixed	1	1744	730	14-May-03	0	0	0	434478	0	Wholesale	02	0	0	2.87037037
2 Yr Fixed / Adj	1	1500	631	06-May-03	0	0	0	431679	U	Wholesale	02	0	0	2.098412698
30 Yr Fixed	1	2937	669	30-Apr-03	0	0	0	430200	0	Wholesale	02	0	0	4.068807339
30 Yr Fixed	1	1598	517	12-May-03	0	0	0	433194	0	Wholesale	01	0	0	0.859625
2 Yr Fixed / Adj	1	936	648	30-Apr-03	0	0	0	429715	U	Wholesale	02	0	0	1.489238937
30 Yr Fixed	1	1836	538	09-May-03	0	0	1	432361	0	Wholesale	01	0	0	0.2925
2 Yr Fixed / Adj	1	1008	551	05-May-03	0	1	0	431680	U	Wholesale	01	0	0	0.470833333
30 Yr Fixed	1	1440	575	09-May-03	0	0	0	432756	0	Wholesale	01	0	0	2.520833333
2 Yr Fixed / Adj	1	2154	562	13-May-03	0	0	0	433610	U	Wholesale	02	0	0	4.250574713
2 Yr Fixed / Adj	1	2394	567	02-May-03	0	1	0	430672	U	Wholesale	02	0	0	3.719565217
30 Yr Fixed	1	1184	574	09-May-03	0	0	0	432362	0	Wholesale	02	0	0	0.036842105
15 Yr Fixed	1	864	594	05-May-03	0	0	0	431681	0	Wholesale	02	0	0	2.62583064
30 Yr Fixed	1	984	572	30-Apr-03	0	0	0	429716	0	Wholesale	01	0	0	0.882575758
2 Yr Fixed / Adj	1	816	593	01-May-03	0	1	0	429717	U	Wholesale	03	0	0	0.417857143
2 Yr Fixed / Adj	1	1232	516	07-May-03	0	0	1	432024	U	Wholesale	01	0	0	3.910914928
30 Yr Fixed	1	1056	593	07-May-03	0	0	0	432025	0	Wholesale	02	0	0	0.738461538
30 Yr Fixed	1	1944	543	08-May-03	0	0	0	432026	0	Wholesale	01	0	0	0.642857143
30 Yr Fixed	1	1344	681	30-Apr-03	0	0	0	429718	0	Wholesale	02	0	0	1.778676471
30 Yr Fixed	1	1812	562	07-May-03	0	0	0	432027	0	Wholesale	02	0	0	4.6
2 Yr Fixed / Adj	1	1560	549	19-May-03	0	0	1	434970	U	Wholesale	01	0	0	0.051470588
30 Yr Fixed	1	3480	620	30-Apr-03	0	0	0	430201	0	Wholesale	02	0	0	2.379059829

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
381005161	0010977783	LMN	AA	U24	NO	CO	979	91000	90,950.19	01-Jun-03	5/1/33	8.99	0	$731.55	360	360	0	4	8.99			0	0	0	0	731.55
381005162	0010999126	STD	C	SFR	OO	R&T	979	123750	123,692.27	01-Jun-03	5/1/33	9.75	7.5	$1,063.20	360	360	1019.16	1	9.75	01-May-05	01-Jun-05	3	1	15.75	9.75	1063.2
381005164	0010963239	STD	AA	SFR	OO	R&T	979	380300	379,928.59	01-Jun-03	5/1/33	6.1	0	$2,304.60	360	360	736.2	1	6.1			0	0	0	0	2304.6
381005165	0010986685	STD	AA	SFR	OO	CO	979	132000	131,725.97	01-Jun-03	5/1/23	6.35	0	$972.53	240	240	2448.24	1	6.35			0	0	0	0	972.53
381005168	0010953669	LMN	AA	SFR	OO	CO	979	301000	300,743.38	01-Jun-03	5/1/33	6.8	0	$1,962.29	360	360	2924.18	1	6.8			0	0	0	0	1962.29
381005170	0010941185	LMN	AA	U24	OO	CO	979	160000	159,917.05	01-Jun-03	5/1/33	9.25	0	$1,316.28	360	360	1242.24	3	9.25			0	0	0	0	1316.28
381005172	0010947059	STD	AA	SFR	OO	CO	979	115000	114,917.19	01-Jun-03	5/1/33	7.65	0	$815.94	360	360	0	1	7.65			0	0	0	0	815.94
381005173	0010949261	LMN	AA	U24	OO	CO	979	146000	145,891.65	01-Jun-03	5/1/33	7.5	0	$1,020.85	360	360	604.82	2	7.5			0	0	0	0	1020.85
381005174	0010940898	LMN	AA	SFR	OO	CO	979	136000	135,908.56	01-Jun-03	5/1/33	7.99	0	$996.97	360	360	0	1	7.99			0	0	0	0	996.97
381005175	0010971489	STD	B	SFR	OO	CO	979	102000	101,919.64	01-Jun-03	5/1/33	7.2	5.2	$692.36	360	360	629.97	1	7.2	01-May-06	01-Jun-06	3	1	13.2	7.2	692.36
381005180	0010955011	LMN	AA	U24	OO	CO	979	500000	499,582.00	01-Jun-03	5/1/33	6.9	0	$3,293.00	360	360	0	2	6.9			0	0	0	0	3293
381005181	0010950095	STD	A	SFR	OO	CO	979	225400	225,194.25	01-Jun-03	5/1/33	6.45	0	$1,417.28	360	360	873.56	1	6.45			0	0	0	0	1417.28
381005183	0010968816	LMN	AA	SFR	OO	CO	979	270000	269,767.54	01-Jun-03	5/1/33	6.75	4.87	$1,751.21	360	360	691.56	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1751.21
381005184	0011039930	STD	A	SFR	OO	PUR	979	72000	72,000.00	01-Jul-03	6/1/33	8.35	6.6	$545.98	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	545.98
381005190	0010955524	LMN	A	U24	OO	CO	979	202000	201,837.67	01-Jun-03	5/1/33	7.1	5.05	$1,357.50	360	360	553.66	3	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1357.5
381005191	0010986636	STD	CC	SFR	OO	CO	979	55000	54,977.18	01-Jun-03	5/1/33	10.3	6.25	$494.90	360	360	214.57	1	10.3	01-May-05	01-Jun-05	3	1	16.3	10.3	494.9
381005195	0010947224	STD	A	SFR	OO	CO	979	158400	158,290.44	01-Jun-03	5/1/33	7.85	0	$1,145.76	360	360	745.39	1	7.85			0	0	0	0	1145.76
381005202	0010979516	STD	AA	SFR	OO	PUR	979	111200	111,095.50	01-Jun-03	5/1/33	6.3	4.1	$688.30	360	360	755.72	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	688.3
381005203	0010970150	STD	AA	SFR	OO	R&T	979	134900	134,795.80	01-Jun-03	5/1/33	7.3	0	$924.84	360	360	0	1	7.3			0	0	0	0	924.84
381005206	0010948875	LMN	A	SFR	OO	CO	979	273600	273,398.97	01-Jun-03	5/1/33	7.55	0	$1,922.43	360	360	589.9	1	7.55			0	0	0	0	1922.43
381005207	0010984946	STD	AA	SFR	OO	CO	979	102500	102,399.90	01-Jun-03	5/1/33	6.1	4.75	$621.14	360	360	0	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	621.14
381005210	0010978849	STD	C	SFR	OO	CO	979	120000	119,936.47	01-Jun-03	5/1/33	9.15	6.25	$978.53	360	360	941.88	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	978.53
381005215	0010970671	STD	AA	SFR	OO	CO	979	220000	220,000.00	01-Jul-03	6/1/33	6.15	3.8	$1,340.30	360	360	0	1	6.15	01-Jun-05	01-Jul-05	3	1	12.15	6.15	1340.3
381005216	0011000072	STD	B	SFR	OO	CO	979	113600	113,538.59	01-Jun-03	5/1/33	9.05	0	$918.14	360	360	815.56	1	9.05			0	0	0	0	918.14
381005219	0010971463	STD	AA+	SFR	OO	CO	979	110200	110,200.00	01-Jul-03	6/1/33	6.95	0	$729.47	360	360	0	1	6.95			0	0	0	0	729.47
381005223	0010969988	LMN	AA+	CO1	OO	PUR	979	134900	134,809.48	01-Jun-03	5/1/33	8	0	$989.85	360	360	112.29	1	8			0	0	0	0	989.85
381005224	0010970721	STD	A	SFR	OO	CO	979	120000	120,000.00	01-Jul-03	6/1/33	6.45	0	$754.54	360	360	453	1	6.45			0	0	0	0	754.54
381005225	0010975761	STD	AA	SFR	OO	CO	979	162500	162,500.00	01-Jul-03	6/1/33	6.4	0	$1,016.45	360	360	596.45	1	6.4			0	0	0	0	1016.45
381005232	0010991008	LMN	AA	SFR	OO	CO	979	242400	242,228.92	01-Jun-03	5/1/33	7.75	0	$1,736.58	360	360	0	1	7.75			0	0	0	0	1736.58
381005233	0010979557	STD	A	SFR	OO	CO	979	250900	250,698.36	01-Jun-03	5/1/33	7.1	0	$1,686.13	360	360	0	1	7.1			0	0	0	0	1686.13
381005235	0010951143	STD	A	CO1	OO	CO	979	130900	130,815.25	01-Jun-03	5/1/33	8.175	0	$976.51	360	360	216.27	1	8.175			0	0	0	0	976.51
381005237	0011029485	STD	AA	SFR	OO	CO	979	124000	124,000.00	01-Jul-03	6/1/33	6.55	0	$787.85	360	360	0	1	6.55			0	0	0	0	787.85
381005238	0010990810	LMN	B	SFR	OO	CO	979	132600	132,535.47	01-Jun-03	5/1/33	9.55	7.4	$1,119.81	360	360	1560	1	9.55	01-May-05	01-Jun-05	3	1	15.55	9.55	1119.81
381005239	0010986412	STD	B	SFR	OO	CO	979	197200	197,200.00	01-Jul-03	6/1/33	8.05	0	$1,453.86	360	360	237	1	8.05			0	0	0	0	1453.86
381005240	0011036829	LMN	AA+	U24	NO	PUR	979	165600	165,496.54	01-Jun-03	5/1/33	8.35	0	$1,255.76	360	360	954.21	4	8.35			0	0	0	0	1255.76
381005241	0010954345	STD	B	SFR	OO	CO	979	176000	175,891.17	01-Jun-03	5/1/33	8.4	6.3	$1,340.83	360	360	1296.18	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1340.83
381005246	0010976264	STD	AA	CO1	OO	PUR	979	147250	147,141.81	01-Jun-03	5/1/33	7.55	5.05	$1,034.64	360	360	1208.88	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	1034.64
381005248	0010956464	LMN	A	U24	OO	CO	979	131250	131,171.31	01-Jun-03	5/1/33	8.55	5.65	$1,013.85	360	360	0	2	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	1013.85
381005250	0010978765	STD	A	SFR	OO	CO	979	196000	195,843.42	01-Jun-03	5/1/33	7.13	0	$1,321.15	360	360	390.93	1	7.13			0	0	0	0	1321.15
381005254	0010970358	STD	AA	U24	NO	CO	979	145000	144,885.76	01-Jun-03	5/1/33	7.2	0	$984.24	360	360	0	3	7.2			0	0	0	0	984.24
381005258	0010977007	STD	A	SFR	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	7.2	0	$2,036.36	360	360	1744.79	1	7.2			0	0	0	0	2036.36
381005260	0010985968	STD	A	SFR	OO	CO	979	129500	129,500.00	01-Jul-03	6/1/33	7.8	0	$932.23	360	360	1379.66	1	7.8			0	0	0	0	932.23
381005266	0010986008	STD	B	SFR	OO	PUR	979	120000	119,937.13	01-Jun-03	5/1/33	9.2	0	$982.87	360	360	2353.91	1	9.2			0	0	0	0	982.87
381005278	0010990729	STD	A	SFR	OO	CO	979	238000	238,000.00	01-Jul-03	6/1/33	7.8	0	$1,713.29	360	360	0	1	7.8			0	0	0	0	1713.29
381005279	0011000551	STD	AA+	U24	NO	PUR	979	113400	113,400.00	01-Jul-03	6/1/33	7.4	0	$785.16	360	360	355.13	2	7.4			0	0	0	0	785.16
381005280	0010968790	LMN	AA	SFR	OO	CO	979	116000	115,929.73	01-Jun-03	5/1/33	8.5	5.85	$891.94	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	891.94
381005281	0010997682	STD	AA	SFR	OO	CO	979	155000	154,855.74	01-Jun-03	5/1/33	6.35	0	$964.47	360	360	382.34	1	6.35			0	0	0	0	964.47
381005282	0010992196	STD	A	SFR	OO	R&T	979	126650	126,650.00	01-Jul-03	6/1/33	8.99	0	$1,018.14	360	360	225.77	1	8.99			0	0	0	0	1018.14
381005284	0010997492	LMN	AA	SFR	OO	CO	979	116000	115,904.73	01-Jun-03	5/1/33	6.99	4.7	$770.97	360	360	745.56	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	770.97
381005291	0010992568	STD	AA	SFR	OO	CO	979	103700	103,623.81	01-Jun-03	5/1/33	7.55	0	$728.64	360	360	558.64	1	7.55			0	0	0	0	728.64
381005303	0010980183	LMN	AA+	CO1	NO	PUR	979	109600	109,528.67	01-Jun-03	5/1/33	8.15	0	$815.70	360	360	0	1	8.15			0	0	0	0	815.7
381005306	0010977494	LMN	AA	SFR	OO	CO	979	109000	108,902.42	01-Jun-03	5/1/33	6.55	0	$692.54	360	360	641.72	1	6.55			0	0	0	0	692.54
381005310	0011000650	STD	B	U24	OO	CO	979	69000	68,959.89	01-Jun-03	5/1/33	8.7	0	$540.36	360	360	719.8	3	8.7			0	0	0	0	540.36

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	originator	purchase dt	program number	program type
NEW BEDFORD	MA	027406619	30-Apr-03	3	0	140000	140000	65	0	65	91000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	23.99484	D	1		401	FXD
DURHAM	ME	042225136	09-May-03	6	0	165000	165000	75	0	75	123692.27	01-May-03	01-Jul-03	0	None	Y	0	44.92187	D	1		631	ARM
REHOBOTH	MA	027692224	01-May-03	3	0	500000	500000	76.06	0	76.06	380300	01-May-03	01-Jun-03	36	3 mo int o	Y	0	50.79813	D	1		401	FXD
WEST HAVEN	CT	065164847	06-May-03	6	0	265000	265000	49.81	0	49.81	132000	01-May-03	01-Jun-03	36	Standard	Y	0	39.85859	D	1		404	FXD
NEW MILFORD	CT	067762237	30-Apr-03	6	0	500000	500000	60.2	0	60.2	301000	01-May-03	01-Jun-03	36	Standard	Y	0	43.85243	D	2567	13-May-03	401	FXD
PAWTUCKET	RI	028601427	29-Apr-03	6	0	255000	255000	62.75	0	62.75	160000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	30.73371	D	2567	09-May-03	401	FXD
CHARLESTOWN	RI	028132311	30-Apr-03	6	0	210000	210000	54.76	0	54.76	115000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	44.04517	D	2709	08-May-03	401	FXD
SALISBURY	MA	019521952	30-Apr-03	3	0	230000	230000	63.48	0	63.48	146000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	31.21533	D	1		401	FXD
DRACUT	MA	018263210	29-Apr-03	3	0	203000	203000	67	0	67	136000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	23.30038	D	1		401	FXD
SOMERSET	MA	027263819	05-May-03	3	0	210000	210000	48.57	0	48.57	102000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.69768	D	1		331	ARM
BROOKLINE	MA	024462414	30-Apr-03	3	0	880000	880000	56.82	0	56.82	500000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	45.06707	D	1		401	FXD
SAUGUS	MA	019063058	30-Apr-03	3	0	322000	322000	70	0	70	225400	01-May-03	01-Jun-03	36	3 mo int o	Y	0	33.43962	D	1		401	FXD
SOUTHWICK	MA	010779391	05-May-03	3	0	300000	300000	90	0	90	270000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	40.61352	D	2716	09-May-03	691	ARM
RANDOLPH	ME	043465318	09-May-03	6	80000	85000	85000	90	0	90	72000	01-Jun-03	01-Jul-03	0	None	Y	0	36.97752	D	1		691	ARM
FALL RIVER	MA	027212544	30-Apr-03	3	0	270000	270000	74.81	0	74.81	202000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	49.97257	D	1		631	ARM
BUCKSPORT	ME	044164141	06-May-03	6	0	97000	97000	56.7	0	56.7	55000	01-May-03	01-Jun-03	0	None	Y	0	16.7325	D	1		631	ARM
WOONSOCKET	RI	028952719	30-Apr-03	6	0	176000	176000	90	0	90	158290.44	01-May-03	01-Jul-03	12	2% of UPI	Y	0	39.51838	D	1		491	FXD
WEST WARWICK	RI	028934817	30-Apr-03	6	139000	139000	139000	80	0	80	111095.5	01-May-03	01-Jul-03	24	Standard	Y	0	25.76785	D	1		631	ARM
PLAINFIELD	CT	063741809	05-May-03	6	0	142000	142000	95	0	95	134900	01-May-03	01-Jun-03	36	Standard	Y	0	35.09221	D	1		491	FXD
WEBSTER	MA	015701547	30-Apr-03	3	0	342000	342000	80	0	80	273600	01-May-03	01-Jun-03	36	3 mo int o	Y	0	36.34984	D	1		401	FXD
GARDINER	ME	043459718	06-May-03	6	0	114000	114000	89.91	0	89.91	102500	01-May-03	01-Jun-03	0	None	Y	0	45.38021	D	1		691	ARM
FOXBORO	MA	020351733	05-May-03	3	0	235000	235000	51.06	0	51.06	119936.47	01-May-03	01-Jul-03	24	3 mo int o	Y	0	32.5608	D	1		631	ARM
BOURNE	MA	02532	05-May-03	3	0	320000	320000	68.75	0	68.75	220000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	54.87334	D	1		631	ARM
WARWICK	RI	028893937	09-May-03	6	0	142000	142000	80	0	80	113600	01-May-03	01-Jun-03	12	2% of UPI	Y	0	42.80363	D	1		401	FXD
NEWBURGH	ME	044444521	05-May-03	6	0	116000	116000	95	0	95	110200	01-Jun-03	01-Jul-03	0	None	Y	0	44.31612	D	1		491	FXD
HYANNIS	MA	026013686	29-Apr-03	3	142000	143000	143000	95	0	95	134900	01-May-03	01-Jun-03	36	3 mo int o	Y	0	34.41889	A	1		491	FXD
CHARLESTOWN	RI	028133825	05-May-03	6	0	200000	200000	60	0	60	120000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	19.34627	D	1		401	FXD
YARMOUTH	MA	026641946	05-May-03	3	0	267000	267000	60.86	0	60.86	162350.22	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	30.3764	D	2716	08-May-03	401	FXD
WOODBRIDGE	CT	065252316	07-May-03	6	0	303000	303000	80	0	80	242400	01-May-03	01-Jun-03	36	Standard	Y	0	48.54877	D	1		401	FXD
SCITUATE	MA	020664051	05-May-03	3	0	345000	345000	72.72	0	72.72	250900	01-May-03	01-Jun-03	36	3 mo int o	Y	0	47.89567	D	1		401	FXD
MALDEN	MA	021484428	30-Apr-03	3	0	187000	187000	70	0	70	130900	01-May-03	01-Jun-03	36	3 mo int o	Y	0	46.6482	A	2716	08-May-03	401	FXD
EAST PROVIDENCE	RI	029163417	13-May-03	6	0	180000	180000	68.89	0	68.89	124000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	24.4502	D	1		401	FXD
MANCHESTER	CT	060402714	07-May-03	6	0	156000	156000	85	0	85	132600	01-May-03	01-Jun-03	24	Standard	Y	0	31.8262	D	1		691	ARM
MYSTIC	CT	063551612	12-May-03	6	0	232000	232000	85	0	85	197200	01-Jun-03	01-Jul-03	36	Standard	Y	0	34.14574	D	1		491	FXD
PROVIDENCE	RI	029084513	09-May-03	6	184000	188000	188000	90	0	90	165600	01-May-03	01-Jun-03	12	2% of UPI	Y	0	30.22	D	1		491	FXD
NORTH HAVEN	CT	064731412	30-Apr-03	6	0	220000	220000	80	0	80	176000	01-May-03	01-Jun-03	24	Standard	Y	0	50.35246	D	1		631	ARM
CHESHIRE	CT	064101468	30-Apr-03	6	155000	155000	155000	95	0	95	147250	01-May-03	01-Jun-03	24	Standard	Y	0	29.50561	A	2716	08-May-03	691	ARM
NEW BEDFORD	MA	027406924	30-Apr-03	3	0	175000	175000	75	0	75	131250	01-May-03	01-Jun-03	24	3 mo int o	Y	0	31.93129	D	1		631	ARM
SAGAMORE	MA	02561	05-May-03	3	0	280000	280000	70	0	70	196000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	45.96519	D	1		401	FXD
CRANSTON	RI	029206732	29-Apr-03	6	0	195000	195000	74.36	0	74.36	144885.76	01-May-03	01-Jul-03	12	2% of UPI	Y	0	17.01587	D	1		401	FXD
SHARON	MA	020672248	05-May-03	3	0	420000	420000	71.43	0	71.43	300000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	48.8813	D	1		401	FXD
LAMOINE	ME	046054461	06-May-03	6	0	185000	185000	70	0	70	129500	01-Jun-03	01-Jul-03	0	None	Y	0	38.01704	D	1		401	FXD
E PROVIDENCE	RI	029142237	01-May-03	6	162000	164000	164000	74.07	0	74.07	120000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	49.00556	D	1		401	FXD
N DARTMOUTH	MA	027471188	07-May-03	3	0	285000	285000	83.51	0	83.51	238000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	49.4218	D	1		491	FXD
NEW BEDFORD	MA	027405356	05-May-03	3	126000	134000	134000	90	0	90	113400	01-Jun-03	01-Jul-03	0	None	Y	0	34.78261	D	1		491	FXD
PROVIDENCE	RI	029082535	05-May-03	6	0	145000	145000	80	0	80	116000	01-May-03	01-Jun-03	24	Standard	Y	0	37.66333	D	1		631	ARM
CARVER	MA	023301227	09-May-03	3	0	240000	240000	64.58	0	64.58	155000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	54.0632	D	1		401	FXD
WARWICK	RI	028860659	07-May-03	6	0	149000	149000	85	0	85	126650	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	40.83425	D	2567	16-May-03	491	FXD
NORTH PROVIDENCE	RI	029044815	09-May-03	6	0	155000	155000	74.84	0	74.84	116000	01-May-03	01-Jun-03	24	Standard	Y	0	22.49422	D	1		631	ARM
PROVIDENCE	RI	029084302	07-May-03	6	0	122000	122000	85	0	85	103623.81	01-May-03	01-Jul-03	12	2% of UPI	Y	0	30.32852	D	1		491	FXD
WESTBOROUGH	MA	015811301	30-Apr-03	3	137000	140000	140000	80	0	80	109600	01-May-03	01-Jun-03	36	3 mo int o	Y	0	45.36	A	1		401	FXD
SPRINGFIELD	MA	011082927	05-May-03	3	0	139000	139000	78.42	0	78.42	108902.42	01-May-03	01-Jul-03	36	3 mo int o	Y	0	32.603	D	1		401	FXD
PROVIDENCE	RI	029084318	09-May-03	6	0	160000	160000	43.13	0	43.13	68959.89	01-May-03	01-Jul-03	12	2% of UPI	Y	0	53.82905	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	2244	620	30-Apr-03	0	0	0	430202	0	Wholesale	02	0	0	2.701648352
2 Yr Fixed / Adj	1	1216	526	09-May-03	0	0	0	432757	U	Wholesale	01	0	0	2.424242424
30 Yr Fixed	1	2794	663	01-May-03	0	0	0	430203	0	Wholesale	02	0	0	0.949829082
20 Yr Fixed	1	2288	583	06-May-03	0	0	0	431682	0	Wholesale	02	0	0	3.125
30 Yr Fixed	1	3210	680	13-May-03	0	0	0	433195	0	Wholesale	02	0	0	0.194352159
30 Yr Fixed	1	3996	521	09-May-03	0	0	1	432363	0	Wholesale	01	0	0	0.365625
30 Yr Fixed	1	864	558	08-May-03	0	0	1	432028	0	Wholesale	01	0	0	0.508695652
30 Yr Fixed	1	1640	580	30-Apr-03	0	0	0	429719	0	Wholesale	02	0	0	2.73630137
30 Yr Fixed	1	1333	506	29-Apr-03	0	0	1	428808	0	Wholesale	01	0	0	3.536764706
3 Yr Fixed / Adj	1	1164	521	05-May-03	0	0	0	431683	U	Wholesale	01	0	0	2.617647059
30 Yr Fixed	1	3895	656	30-Apr-03	0	0	0	429720	0	Wholesale	02	0	0	1.302
30 Yr Fixed	1	1138	564	30-Apr-03	0	0	0	429721	0	Wholesale	02	0	0	1.526175688
2 Yr Fixed / Adj	1	2542	636	09-May-03	0	0	0	432364	U	Wholesale	02	0	0	-0.533333333
2 Yr Fixed / Adj	1	1026	578	09-May-03	0	0	0	433196	U	Wholesale	02	0	0	6.836805556
2 Yr Fixed / Adj	1	3482	563	30-Apr-03	0	0	0	429722	U	Wholesale	02	0	0	3.502475248
2 Yr Fixed / Adj	1	1512	522	06-May-03	0	0	0	431685	U	Wholesale	01	0	0	6.584545455
30 Yr Fixed	1	962	621	30-Apr-03	0	0	0	429723	0	Wholesale	03	0	0	2.036616162
2 Yr Fixed / Adj	1	1271	665	30-Apr-03	0	1	0	430204	U	Wholesale	02	0	0	0.744154676
30 Yr Fixed	1	864	649	05-May-03	0	0	0	431686	0	Wholesale	02	0	0	2.594514455
30 Yr Fixed	1	1443	658	30-Apr-03	0	0	0	429724	0	Wholesale	03	0	0	0.247624269
2 Yr Fixed / Adj	1	1604	603	06-May-03	0	0	0	431687	U	Wholesale	02	0	0	5.68195122
2 Yr Fixed / Adj	1	1716	517	05-May-03	0	0	0	431688	U	Wholesale	01	0	0	3.191666667
2 Yr Fixed / Adj	1	2184	627	05-May-03	0	0	0	430673	U	Wholesale	02	0	0	2.393181818
30 Yr Fixed	1	1174	519	09-May-03	0	0	0	432758	0	Wholesale	01	0	0	3.051232394
30 Yr Fixed	1	1725	708	05-May-03	0	0	0	431689	0	Wholesale	02	0	0	3.200090744
30 Yr Fixed	1	850	721	29-Apr-03	0	0	0	430674	0	Wholesale	02	0	0	3.878428466
30 Yr Fixed	1	1152	529	05-May-03	0	0	0	431690	0	Wholesale	01	0	0	2.8775
30 Yr Fixed	1	1356	654	08-May-03	0	0	0	432030	0	Wholesale	02	0	0	0.36
30 Yr Fixed	1	1584	636	07-May-03	0	0	0	432031	0	Wholesale	02	0	0	2.618894389
30 Yr Fixed	1	1096	570	05-May-03	0	0	0	430675	0	Wholesale	02	0	0	2.212076525
30 Yr Fixed	1	868	510	08-May-03	0	0	0	432032	0	Wholesale	01	0	0	0.446906035
30 Yr Fixed	1	1442	627	13-May-03	0	0	0	433611	0	Wholesale	02	0	0	3.564516129
2 Yr Fixed / Adj	1	1357	527	07-May-03	0	0	0	432033	U	Wholesale	01	0	0	2.895173454
30 Yr Fixed	1	1150	603	12-May-03	0	0	0	433200	0	Wholesale	02	0	0	2.360547667
30 Yr Fixed	1	2196	722	09-May-03	0	0	0	434081	0	Wholesale	02	0	0	0.458937198
2 Yr Fixed / Adj	1	1044	507	30-Apr-03	0	0	0	430205	U	Wholesale	01	0	0	1.954545455
2 Yr Fixed / Adj	1	1243	611	08-May-03	0	0	0	432034	U	Wholesale	02	0	0	0.397283531
2 Yr Fixed / Adj	1	1536	574	30-Apr-03	0	0	0	429725	U	Wholesale	02	0	0	1.754285714
30 Yr Fixed	1	1708	549	05-May-03	0	0	0	431692	0	Wholesale	01	0	0	3.158163265
30 Yr Fixed	1	2868	712	29-Apr-03	0	0	0	430676	0	Wholesale	02	0	0	2.389655172
30 Yr Fixed	1	2528	596	05-May-03	0	0	0	431694	0	Wholesale	02	0	0	0.388333333
30 Yr Fixed	1	2260	578	06-May-03	0	0	0	431695	0	Wholesale	01	0	0	2.447876448
30 Yr Fixed	1	1071	531	01-May-03	0	0	0	430206	0	Wholesale	01	0	0	4.864166667
30 Yr Fixed	1	1768	560	07-May-03	0	0	0	432036	0	Wholesale	02	0	0	1.615966387
30 Yr Fixed	1	1698	713	05-May-03	0	0	0	431696	0	Wholesale	02	0	0	1.762786596
2 Yr Fixed / Adj	1	1700	538	05-May-03	0	1	1	431697	U	Wholesale	01	0	0	0.487068966
30 Yr Fixed	1	1263	596	09-May-03	0	0	0	432759	0	Wholesale	02	0	0	1.364516129
30 Yr Fixed	1	1066	539	16-May-03	0	0	0	434480	0	Wholesale	01	0	0	0.05527043
2 Yr Fixed / Adj	1	1008	613	09-May-03	0	1	0	432760	U	Wholesale	02	0	0	2.487068966
30 Yr Fixed	1	1332	585	07-May-03	0	0	0	432038	0	Wholesale	02	0	0	3.742526519
30 Yr Fixed	1	988	683	30-Apr-03	0	0	0	434974	0	Wholesale	02	0	0	2.677007299
30 Yr Fixed	1	1536	699	05-May-03	0	0	0	431698	0	Wholesale	02	0	0	0.982752294
30 Yr Fixed	1	2843	570	09-May-03	0	0	0	432763	0	Wholesale	01	0	0	3.623188406

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
381005312	0011025012	LMN	AA	SFR	OO	CO	979	73000	73,000.00	01-Jul-03	6/1/33	7.4	4.7	$505.44	360	360	0	1	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	505.44
381005313	0010981249	STD	A	U24	OO	CO	979	96000	95,938.78	01-Jun-03	5/1/33	8.25	0	$721.22	360	360	0	2	8.25			0	0	0	0	721.22
381005319	0011048998	LMN	AA	SFR	SH	CO	979	120000	120,000.00	01-Jul-03	6/1/33	7.2	4.55	$814.55	360	360	601.67	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	814.55
381005321	0010999928	STD	AA	SFR	OO	CO	979	119000	119,000.00	01-Jul-03	6/1/33	8.1	0	$881.49	360	360	0	1	8.1			0	0	0	0	881.49
381005331	0011031234	STD	B	U24	OO	CO	979	150000	150,000.00	01-Jul-03	6/1/33	8.05	5.5	$1,105.88	360	360	489.63	2	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	1105.88
381005334	0011029543	STD	A	SFR	OO	CO	979	227000	227,000.00	01-Jul-03	6/1/33	7.25	0	$1,548.54	360	360	872.95	1	7.25			0	0	0	0	1548.54
381005343	0011048667	STD	AA	SFR	OO	CO	979	75000	75,000.00	01-Jul-03	6/1/33	7.54	0	$526.47	360	360	0	1	7.54			0	0	0	0	526.47
381005353	0011023637	STD	AA	CO1	OO	CO	979	113600	113,600.00	01-Jul-03	6/1/33	6.8	4.5	$740.59	360	360	393.54	1	6.8	01-Jun-05	01-Jul-05	3	1	12.8	6.8	740.59
381005354	0011018124	STD	A	SFR	OO	R&T	979	85000	85,000.00	01-Jul-03	6/1/33	7.7	0	$606.02	360	360	469.72	1	7.7			0	0	0	0	606.02
381005365	0011037090	STD	A	SFR	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	7.35	5.3	$964.56	360	360	0	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	964.56
381005367	0011028974	LMN	AA	SFR	OO	CO	979	99000	99,000.00	01-Jul-03	6/1/33	6.6	4.25	$632.27	360	360	1016.76	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	632.27
381005371	0010998862	LMN	AA	U24	OO	CO	979	213500	213,500.00	01-Jul-03	6/1/33	6.99	0	$1,418.99	360	360	1219.44	3	6.99			0	0	0	0	1418.99
381005376	0011017340	STD	AA	SFR	OO	CO	979	328000	328,000.00	01-Jul-03	6/1/33	5.7	3.65	$1,903.71	360	360	1195.83	1	5.7	01-Jun-05	01-Jul-05	3	1	11.7	5.7	1903.71
381005390	0011039377	STD	AA	SFR	OO	CO	979	130000	130,000.00	01-Jul-03	6/1/33	7.35	0	$895.66	360	360	645.42	1	7.35			0	0	0	0	895.66
381005402	0011031630	LMN	AA	SFR	OO	CO	979	260500	260,500.00	01-Jul-03	6/1/33	7.25	5.1	$1,777.07	360	360	1144.23	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1777.07
381005406	0011031259	LMN	AA	SFR	OO	CO	979	106400	106,400.00	01-Jul-03	6/1/33	7.99	0	$779.98	360	360	507.43	1	7.99			0	0	0	0	779.98
381005408	0011005907	STD	A	SFR	OO	R&T	979	259500	259,500.00	01-Jul-03	6/1/33	6.7	0	$1,674.50	360	360	903.82	1	6.7			0	0	0	0	1674.5
381005437	0011049269	STD	AA	SFR	OO	CO	979	124500	124,500.00	01-Jul-03	6/1/33	6.95	5	$824.13	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	824.13
381005478	0011052834	LMN	AA	CO1	OO	CO	979	122000	122,000.00	01-Jul-03	6/1/33	6.25	0	$751.17	360	360	193.72	1	6.25			0	0	0	6.25	751.17
381005481	0011047420	LMN	A	U24	NO	CO	979	174400	174,400.00	01-Jul-03	6/1/33	8.3	0	$1,316.34	360	360	412.86	3	8.3			0	0	0	0	1316.34
381005484	0011044906	STD	B	SFR	OO	R&T	979	105400	105,400.00	01-Jul-03	6/1/33	8.1	6.15	$780.75	360	360	1299.8	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	780.75
381005492	0011035441	STD	AA	SFR	OO	CO	979	144750	144,750.00	01-Jul-03	6/1/33	5.9	0	$858.57	360	360	1270.45	1	5.9			0	0	0	0	858.57
381005500	0011036241	STD	AA	U24	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	6.25	0	$1,231.43	360	360	1552.9	4	6.25			0	0	0	6.25	1231.43
381005582	0011054590	LMN	A	SFR	OO	PUR	979	73950	73,950.00	01-Jul-03	6/1/33	7.65	5.65	$524.69	360	360	0	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	524.69
381005590	0011057197	LMN	AA+	SFR	OO	PUR	979	121600	121,600.00	01-Jul-03	6/1/33	8.05	0	$896.50	360	360	0	1	8.05			0	0	0	0	896.5
391001686	0010321354	STD	A	SFR	OO	CO	979	82800	82,545.62	01-Feb-03	1/1/33	8.5	0	$636.66	360	360	1186.74	1	8.5			0	0	0	0	636.66
391001717	0010323731	STD	AA	SFR	OO	CO	979	72200	72,068.89	01-Feb-03	1/1/33	11	0	$687.58	360	360	0	1	11			0	0	0	0	687.58
391001763	0010305365	STD	C	SFR	OO	PUR	979	50250	50,132.12	01-Feb-03	1/1/33	9.8	6.8	$433.57	360	360	0	1	9.8	01-Jan-05	01-Feb-05	3	1	15.8	9.8	433.57
391002275	0010994952	STD	B	MH1	OO	CO	979	64000	63,968.19	01-Jun-03	5/1/33	9.45	5.95	$535.81	360	360	0	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	535.81
391002322	0011022654	STD	CC	SFR	OO	CO	979	61750	61,727.98	01-Jun-03	5/1/33	11	0	$588.06	360	360	0	1	11			0	0	0	0	588.06
391002377	0010920569	STD	B	SFR	OO	R&T	979	75000	74,949.00	01-Jun-03	5/1/33	8	5.4	$550.32	360	360	0	1	8	01-May-05	01-Jun-05	3	1	14	8	550.32
391002449	0010921567	STD	B	SFR	OO	PUR	979	52000	51,968.49	01-Jun-03	5/1/33	8.5	5.5	$399.84	360	360	246.77	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	399.84
391002477	0010997989	STD	AA	MH1	OO	R&T	979	76400	76,349.26	01-Jun-03	5/1/33	8.05	4.8	$563.26	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	563.26
391002506	0010943066	STD	AA	MH1	OO	R&T	979	71400	71,343.64	01-Jun-03	5/1/33	7.19	4.4	$484.17	360	360	0	1	7.19	01-May-05	01-Jun-05	3	1	13.19	7.19	484.17
391002524	0010953552	STD	AA	MH1	OO	R&T	979	50000	49,843.92	01-Jun-03	5/1/18	7.15	0	$453.62	180	180	0	1	7.15			0	0	0	0	453.62
391002649	0010805836	STD	B	SFR	OO	CO	979	400000	399,700.15	01-Jun-03	5/1/33	7.45	4.8	$2,783.18	360	360	3200.08	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	2783.18
391002734	0010959005	STD	AA	SFR	OO	CO	979	202300	202,120.64	01-Jun-03	5/1/33	6.6	0	$1,292.01	360	360	176.3	1	6.6			0	0	0	0	1292.01
391002771	0010922987	LMN	AA	SFR	OO	CO	979	56000	55,967.78	01-Jun-03	5/1/33	8.75	5.6	$440.55	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	440.55
391002795	0010980548	STD	A	SFR	OO	PUR	979	102600	102,545.69	01-Jun-03	5/1/33	9.15	6.55	$836.64	360	360	0	1	9.15	01-May-05	01-Jun-05	3	1	15.15	9.15	836.64
391002817	0010890028	STD	CC	SFR	OO	CO	979	50000	49,979.03	01-Jun-03	5/1/33	10.25	7.55	$448.05	360	360	630.84	1	10.25	01-May-05	01-Jun-05	3	1	16.25	10.25	448.05
391002854	0011003837	STD	CC	SFR	OO	CO	979	74750	74,723.63	01-Jun-03	5/1/33	11.05	8	$714.69	360	360	0	1	11.05	01-May-05	01-Jun-05	3	1	17.05	11.05	714.69
391002867	0010964153	STD	B	SFR	OO	CO	979	72000	71,960.26	01-Jun-03	5/1/33	8.95	6.25	$576.74	360	360	0	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	576.74
391002880	0010914547	STD	AA	SFR	OO	CO	979	76500	76,372.52	01-Jun-03	5/1/23	8.15	0	$647.04	240	240	0	1	8.15			0	0	0	0	647.04
391002901	0010945053	STD	AA+	PUD	NO	CO	979	76500	76,440.92	01-Jun-03	5/1/33	7.3	0	$524.46	360	360	0	1	7.3			0	0	0	0	524.46
391002911	0010923639	STD	AA+	U24	NO	PUR	979	183150	183,037.90	01-Jun-03	5/1/33	8.45	0	$1,401.78	360	360	0	4	8.45			0	0	0	0	1401.78
391002912	0011023140	STD	AA+	PUD	OO	PUR	979	241748	241,523.01	01-Jun-03	5/1/33	6.35	4	$1,504.24	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1504.24
391002913	0010899466	STD	AA	SFR	OO	CO	979	172000	171,833.63	01-Jun-03	5/1/33	6.15	4	$1,047.87	360	360	1687	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1047.87
391002918	0010907459	STD	A	SFR	OO	CO	979	64000	63,969.49	01-Jun-03	5/1/33	9.65	0	$545.16	360	360	0	1	9.65			0	0	0	0	545.16
391002928	0010936912	STD	AA+	SFR	OO	CO	979	107100	107,004.12	01-Jun-03	5/1/33	6.55	0	$680.47	360	360	53.92	1	6.25			0	0	0	0	680.47
391002931	0010897494	LMN	AA+	SFR	OO	CO	979	157500	156,987.80	01-Jun-03	5/1/18	6.65	0	$1,385.01	180	180	407	1	6.65			0	0	0	0	1385.01
391002933	0010896660	LMN	AA	SFR	OO	CO	979	135000	134,880.31	01-Jun-03	5/1/33	6.6	4.45	$862.19	360	360	0	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	862.19
391002938	0010915148	STD	AA+	SFR	SH	PUR	979	131400	131,282.37	01-Jun-03	5/1/33	6.55	0	$834.86	360	360	0	1	6.55			0	0	0	0	834.86
391002947	0010929404	LMN	AA	SFR	OO	CO	979	238000	237,810.61	01-Jun-03	5/1/33	7.15	0	$1,607.47	360	360	274.92	1	7.15			0	0	0	0	1607.47

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
LEWISTON	ME	042405728	12-May-03	6	0	100000	100000	73	0	73	73000	01-Jun-03	01-Jul-03	0	None	Y	0	34.8	D	1		631	ARM
PROVIDENCE	RI	029082427	06-May-03	6	0	160000	160000	60	0	60	96000	01-May-03	01-Jun-03	12	2% of UPI	Y	0	49.06161	D	1		401	FXD
SANFORD	ME	040735103	12-May-03	6	0	160000	160000	75	0	75	120000	01-Jun-03	01-Jul-03	0	None	Y	0	41.8461	D	1		631	ARM
WARWICK	RI	028892951	12-May-03	6	0	140000	140000	85	0	85	119000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	37.60671	D	1		491	FXD
NEW BEDFORD	MA	027405549	13-May-03	3	0	200000	200000	75	0	75	150000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	42.00448	D	1		691	ARM
BARNSTABLE	MA	02632	12-May-03	3	0	348000	348000	65.23	0	65.23	227000	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	43.56073	D	1		401	FXD
LINCOLN	ME	044574547	16-May-03	6	0	80000	80000	93.75	0	93.75	75000	01-Jun-03	01-Jul-03	0	None	Y	0	32.35189	D	1		491	FXD
WESTERLY	RI	028911782	12-May-03	6	0	158000	158000	71.9	0	71.9	113600	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.76835	A	1		631	ARM
SCITUATE	RI	028571250	12-May-03	6	0	230000	230000	36.96	0	36.96	85000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	46.99337	D	1		401	FXD
NORTHWOOD	NH	032613408	14-May-03	6	0	180000	180000	77.78	0	77.78	140000	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.17901	D	1		631	ARM
JAY	VT	058599427	13-May-03	6	0	135000	135000	73.33	0	73.33	99000	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.7182	D	1		631	ARM
HAVERHILL	MA	018303938	09-May-03	3	0	305000	305000	70	0	70	213500	01-Jun-03	01-Jul-03	36	3 mo int o	Y	0	32.02982	D	2567	16-May-03	401	FXD
STONEHAM	MA	021803411	12-May-03	3	0	455000	455000	72.09	0	72.09	328000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	50.47759	D	1		631	ARM
EAST PROVIDENCE	RI	029142616	14-May-03	6	0	154000	154000	84.42	0	84.42	130000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	40.11351	D	1		491	FXD
REVERE	MA	021514122	13-May-03	3	0	350000	350000	74.43	0	74.43	260500	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	37.94737	D	2716	16-May-03	631	ARM
BANGOR	ME	044012332	14-May-03	6	0	133000	133000	80	0	80	106400	01-Jun-03	01-Jul-03	0	None	Y	0	34.17086	D	1		401	FXD
PELHAM	NH	030763508	12-May-03	6	0	346000	346000	75	0	75	259500	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.78811	D	1		401	FXD
BURNHAM	ME	049223125	19-May-03	6	0	150000	150000	83	0	83	124500	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		691	ARM
NASHUA	NH	030621405	19-May-03	6	0	165000	165000	73.94	0	73.94	122000	01-Jun-03	01-Jul-03	36	Standard	Y	0	0	A	1	19-May-03	401	FXD
CENTRAL FALLS	RI	028631826	12-May-03	6	0	218000	218000	80	0	80	174400	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	25.46489	D	1		401	FXD
SABATTUS	ME	04280	15-May-03	6	0	124000	124000	85	0	85	105400	01-Jun-03	01-Jul-03	0	None	Y	0	43.57277	D	1		691	ARM
BREWER	ME	044121229	14-May-03	6	0	193000	193000	75	0	75	144750	01-Jun-03	01-Jul-03	0	None	Y	0	41.73842	D	1		401	FXD
PAWTUCKET	RI	028604831	15-May-03	6	0	295000	295000	67.8	0	67.8	200000	01-Jun-03	01-Jul-03	12	2% of UPI	Y	0	0	D	1	19-May-03	401	FXD
PROVIDENCE	RI	029051412	13-May-03	6	87000	102000	102000	85	0	85	73950	01-Jun-03	01-Jul-03	24	Standard	Y	0	13.6461	D	1		691	ARM
SULLIVAN	ME	04664	14-May-03	6	128000	130000	130000	95	0	95	121600	01-Jun-03	01-Jul-03	0	None	Y	0	31.18625	D	1		491	FXD
CHATTANOOGA	TN	374163519	30-Dec-02	6	0	92000	92000	90	0	90	82597.22	01-Apr-03	01-Jun-03	36	Standard	Y	0	46.32843	D	1		491	FXD
NASHVILLE	TN	372173110	30-Dec-02	6	0	74000	74000	97.57	0	97.57	72095.59	01-Apr-03	01-Jun-03	36	Standard	Y	0	44.38	D	1		491	FXD
MOBILE	AL	366197105	20-Dec-02	6	67000	82000	82000	75	0	75	50156.08	01-Apr-03	01-Jun-03	24	Standard	Y	0	32.9701	D	1		631	ARM
VONROE	TN	378852924	07-May-03	6	0	80000	80000	80	0	80	64000	01-May-03	01-Jun-03	24	Standard	Y	0	28.78523	D	1		631	ARM
WEST MEMPHIS	AR	723012437	12-May-03	5	0	95000	95000	65	0	65	61727.98	01-May-03	01-Jul-03	36	Standard	Y	0	29.01056	D	1		401	FXD
NASHVILLE	TN	372181654	23-Apr-03	6	0	100000	100000	75	0	75	74949	01-May-03	01-Jul-03	24	Standard	Y	0	55.10315	D	1		631	ARM
SODDY DAISY	TN	373796717	21-Apr-03	6	52000	65000	65000	80	0	80	51968.49	01-May-03	01-Jul-03	24	Standard	Y	1	16.18429	D	1		631	ARM
JEANERETTE	LA	705446935	07-May-03	5	0	95500	95500	80	0	80	76400	01-May-03	01-Jun-03	24	Standard	Y	0	12.43978	D	1		631	ARM
TICKFAW	LA	704662515	29-Apr-03	5	0	100000	100000	71.4	0	71.4	71400	01-May-03	01-Jun-03	24	Standard	Y	0	21.4525	D	1		631	ARM
DENHAM SPRINGS	LA	707261714	30-Apr-03	5	0	80000	80000	62.5	0	62.5	49843.92	01-May-03	01-Jul-03	36	Standard	Y	0	36.31817	D	1		402	FXD
ZACHARY	LA	707916806	28-Apr-03	5	0	700000	700000	57.14	0	57.14	400000	01-May-03	01-Jun-03	24	Standard	Y	0	49.92363	D	1		631	ARM
PELL CITY	AL	351256453	30-Apr-03	6	0	238000	238000	85	0	85	202300	01-May-03	01-Jun-03	36	Standard	Y	0	45.95447	D	1		491	FXD
POINTE A LA HACHE	LA	70082	23-Apr-03	5	0	70000	70000	80	0	80	56000	01-May-03	01-Jun-03	24	Standard	Y	0	49.56167	D	1289	06-May-03	631	ARM
MANDEVELLE	LA	704481099	30-Apr-03	5	114000	114000	114000	90	0	90	102600	01-May-03	01-Jun-03	24	Standard	Y	0	32.78092	D	1		691	ARM
SPRINGFIELD	TN	371725852	18-Apr-03	6	0	90000	90000	55.56	0	55.56	49979.03	01-May-03	01-Jul-03	24	Standard	Y	0	46.20838	D	1		631	ARM
MONTGOMERY	AL	361091810	05-May-03	6	0	110000	110000	67.95	0	67.95	74750	01-May-03	01-Jun-03	24	Standard	Y	0	45.87807	D	1		631	ARM
LAPLACE	LA	700683010	05-May-03	5	0	90000	90000	80	0	80	72000	01-May-03	01-Jun-03	24	Standard	Y	0	48.20932	D	1		631	ARM
MOBILE	AL	366061138	23-Apr-03	6	0	90000	90000	85	0	85	76500	01-May-03	01-Jun-03	36	Standard	Y	0	47.25029	D	1		494	FXD
MEMPHIS	TN	381156569	24-Apr-03	6	0	85000	85000	90	0	90	76500	01-May-03	01-Jun-03	36	Standard	Y	0	43.81902	A	1		491	FXD
NEW ORLEANS	LA	701191768	21-Apr-03	5	203500	206000	206000	90	0	90	183150	01-May-03	01-Jun-03	36	Standard	Y	0	45.54677	D	1		491	FXD
OLIVE BRANCH	MS	386546520	09-May-03	4	241748	265000	265000	100	0	100	241748	01-May-03	01-Jun-03	24	Standard	Y	0	44.46473	D	1		691	ARM
SLIDELL	LA	70460	21-Apr-03	5	0	215000	215000	80	0	80	172000	01-May-03	01-Jun-03	24	Standard	Y	0	32.1406	D	1		631	ARM
MEMPHIS	TN	381095636	22-Apr-03	6	0	80000	80000	80	0	80	63969.49	01-May-03	01-Jul-03	36	Standard	Y	0	12.84975	D	1		401	FXD
PRIDE	LA	707709604	28-Apr-03	5	0	119000	119000	90	0	90	107100	01-May-03	01-Jun-03	36	Standard	Y	0	28.34047	D	2949	09-May-03	491	FXD
BIRMINGHAM	AL	352423433	25-Apr-03	6	0	210000	210000	75	0	75	156987.8	01-May-03	01-Jul-03	36	Standard	Y	0	41.4272	D	1		402	FXD
CHATTANOOGA	TN	374091350	21-Apr-03	6	0	160000	160000	84.38	0	84.38	135000	01-May-03	01-Jun-03	24	Standard	Y	0	43.04114	D	1		691	ARM
NEW OLEANS	LA	701141040	21-Apr-03	5	146000	148000	148000	90	0	90	131400	01-May-03	01-Jun-03	36	Standard	Y	0	25.25441	D	1		491	FXD
JEMISON	AL	380853921	28-Apr-03	6	0	340000	340000	70	0	70	238000	01-May-03	01-Jun-03	36	Standard	Y	0	49.53267	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	4	651	12-May-03	0	0	0	433206	U	Wholesale	02	0	0	4.399863014
30 Yr Fixed	1	1823	513	06-May-03	0	0	0	431699	0	Wholesale	01	0	0	4.007291667
2 Yr Fixed / Adj	1	542	630	12-May-03	0	0	0	433612	U	Wholesale	02	0	0	1.816666667
30 Yr Fixed	1	1224	559	12-May-03	0	0	0	433209	0	Wholesale	01	0	0	2.31512605
2 Yr Fixed / Adj	1	2566	637	13-May-03	0	0	0	434086	U	Wholesale	02	0	0	2.61
30 Yr Fixed	1	1872	646	12-May-03	0	0	0	433210	0	Wholesale	03	0	0	1.966960352
30 Yr Fixed	1	960	627	16-May-03	0	0	0	434976	0	Wholesale	02	0	0	5.23
2 Yr Fixed / Adj	1	1232	637	12-May-03	0	1	0	433213	U	Wholesale	02	0	0	1.012323944
30 Yr Fixed	1	2245	575	12-May-03	0	0	0	433214	0	Wholesale	02	0	0	1.664705882
2 Yr Fixed / Adj	1	1577	523	14-May-03	0	0	0	434090	U	Wholesale	01	0	0	5.042857143
2 Yr Fixed / Adj	1	1731	620	13-May-03	0	1	0	433613	U	Wholesale	02	0	0	5.408080808
30 Yr Fixed	1	3018	660	16-May-03	0	0	0	434483	0	Wholesale	02	0	0	0.032786885
2 Yr Fixed / Adj	1	1458	705	12-May-03	0	0	0	433215	U	Wholesale	02	0	0	0.355182927
30 Yr Fixed	1	1036	609	14-May-03	0	0	0	434092	0	Wholesale	02	0	0	4.973076923
2 Yr Fixed / Adj	1	2766	551	16-May-03	0	0	0	434485	U	Wholesale	01	0	0	0.224568138
30 Yr Fixed	1	1350	649	14-May-03	0	0	0	434093	0	Wholesale	02	0	0	4.414473684
30 Yr Fixed	1	2279	576	12-May-03	0	0	0	433218	0	Wholesale	02	0	0	2.310211946
2 Yr Fixed / Adj	1	2024	626	19-May-03	0	0	0	434981	U	Wholesale	02	0	0	3.303212851
30 Yr Fixed	1	1564	755	19-May-03	0	0	0	434984	U	Wholesale	02	0	0	0.479508197
30 Yr Fixed	1	3693	657	12-May-03	0	0	0	433617	0	Wholesale	03	0	0	1.490252294
2 Yr Fixed / Adj	1	1170	583	15-May-03	0	0	0	434985	U	Wholesale	02	0	0	3.948766603
30 Yr Fixed	1	1877	635	14-May-03	0	0	0	434100	0	Wholesale	02	0	0	4.297927461
30 Yr Fixed	1	4148	626	19-May-03	0	0	0	434987	U	Wholesale	02	0	0	0.2925
2 Yr Fixed / Adj	1	1105	603	13-May-03	0	1	0	434989	U	Wholesale	03	0	0	2.048681542
30 Yr Fixed	1	1596	695	14-May-03	0	0	0	434488	0	Wholesale	02	0	0	4.949835526
30 Yr Fixed	1	1184	548	30-Dec-02	0	0	0	392926	0	Wholesale	01	0	0	4.946859903
30 Yr Fixed	1	960	519	30-Dec-02	0	0	0	391162	0	Wholesale	01	0	0	2
2 Yr Fixed / Adj	1	1498		20-Dec-02	0	0	0	388390	U	Wholesale	01	0	0	5.696517413
2 Yr Fixed / Adj	1	1120	569	07-May-03	0	0	0	432041	U	Wholesale	01	0	0	5.384375
30 Yr Fixed	1	1482	587	12-May-03	0	0	0	433219	0	Wholesale	02	0	0	2.611336032
2 Yr Fixed / Adj	1	1600	543	23-Apr-03	0	0	0	426100	U	Wholesale	01	0	0	4.086666667
2 Yr Fixed / Adj	1	1432	559	21-Apr-03	0	0	0	425648	U	Wholesale	02	0	0	7.425
2 Yr Fixed / Adj	1	2340	581	07-May-03	0	0	0	431700	U	Wholesale	02	0	0	3.946335079
2 Yr Fixed / Adj	1	2128	589	29-Apr-03	0	0	0	427955	U	Wholesale	02	0	0	5.759103641
15 Yr Fixed	1	1800	627	30-Apr-03	0	0	0	428811	0	Wholesale	02	0	0	3.62
2 Yr Fixed / Adj	1	4582	528	28-Apr-03	0	0	0	427382	U	Wholesale	01	0	0	6.89575
30 Yr Fixed	1	2517	703	30-Apr-03	0	0	0	429727	0	Wholesale	02	0	0	3.701359367
2 Yr Fixed / Adj	1	1082	545	06-May-03	0	0	0	431207	U	Wholesale	01	0	0	1.044642857
2 Yr Fixed / Adj	1	1125	576	30-Apr-03	0	0	0	430207	U	Wholesale	03	0	0	1.845516569
2 Yr Fixed / Adj	1	1162	514	18-Apr-03	0	0	0	425185	U	Wholesale	02	0	0	6.104
2 Yr Fixed / Adj	1	2273	524	09-May-03	0	0	0	432765	U	Wholesale	01	0	0	3.063545151
2 Yr Fixed / Adj	1	1272	546	05-May-03	0	0	0	431208	U	Wholesale	01	0	0	3.472222222
20 Yr Fixed	1	2334	617	23-Apr-03	0	0	0	426447	0	Wholesale	02	0	0	5.235294118
30 Yr Fixed	1	1475	682	24-Apr-03	0	0	0	426449	0	Wholesale	02	0	0	3.498039216
30 Yr Fixed	1	4134	702	21-Apr-03	0	0	0	425651	0	Wholesale	02	0	0	2.109200109
2 Yr Fixed / Adj	1	2765	705	09-May-03	0	0	0	432766	U	Wholesale	02	0	0	4.399176001
2 Yr Fixed / Adj	1	2909	603	21-Apr-03	0	0	0	425652	U	Wholesale	02	0	0	1.764534884
30 Yr Fixed	1	1708	522	22-Apr-03	0	0	1	426101	0	Wholesale	01	0	0	6.96875
30 Yr Fixed	1	1612	724	09-May-03	0	0	0	432365	0	Wholesale	02	0	0	0.639589169
15 Yr Fixed	1	2306	660	25-Apr-03	0	0	0	427385	0	Wholesale	02	0	0	3.273333333
2 Yr Fixed / Adj	1	2640	624	21-Apr-03	0	0	0	425653	U	Wholesale	03	0	0	5.13037037
30 Yr Fixed	1	1516	737	21-Apr-03	0	0	0	426103	0	Wholesale	02	0	0	2.229071537
30 Yr Fixed	1	3141	654	28-Apr-03	0	0	0	427957	0	Wholesale	02	0	0	1.394957983

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
391002949	0010999258	STD	AA	SFR	OO	PUR	979	102400	102,315.24	01-Jun-03	5/1/33	6.95	4.3	$677.83	360	360	381.47	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	677.83
391002952	0010927507	STD	AA	SFR	OO	R&T	979	93200	93,114.92	01-Jun-03	5/1/33	6.45	0	$586.03	360	360	112.01	1	6.45			0	0	0	0	586.03
391002964	0010928455	STD	B	SFR	OO	CO	979	50000	49,972.11	01-Jun-03	5/1/33	8.9	5.8	$398.72	360	360	452.53	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	398.72
391002967	0010913440	STD	AA	CO1	OO	PUR	979	111600	111,510.31	01-Jun-03	5/1/33	7.1	5.15	$749.99	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	749.99
391002970	0010955086	STD	AA	MH1	OO	CO	979	60000	59,973.40	01-Jun-03	5/1/33	9.99	0	$526.10	360	360	269.38	1	9.99			0	0	0	0	526.1
391002980	0010998615	STD	AA	SFR	OO	R&T	979	71250	71,188.65	01-Jun-03	5/1/33	6.75	5.3	$462.13	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	462.13
391002981	0010951309	STD	A	SFR	OO	CO	979	58400	58,309.17	01-Jun-03	5/1/23	8.7	0	$514.23	240	240	1330.42	1	8.7			0	0	0	0	514.23
391002989	0010954253	STD	C	SFR	OO	CO	979	55000	54,977.91	01-Jun-03	5/1/33	10.45	7.35	$501.05	360	360	0	1	10.45	01-May-05	01-Jun-05	3	1	16.45	10.45	501.05
391002991	0010948685	STD	A	SFR	OO	PUR	979	139050	138,966.62	01-Jun-03	5/1/33	8.55	0	$1,074.11	360	360	0	1	8.55			0	0	0	0	1074.11
391002994	0010916054	STD	AA	MH1	OO	CO	979	90000	89,963.06	01-Jun-03	5/1/33	10.35	0	$813.19	360	360	0	1	10.35			0	0	0	0	813.19
391002999	0010939056	STD	AA	SFR	OO	CO	979	119700	119,643.56	01-Jun-03	5/1/33	9.7	7.15	$1,024.02	360	360	0	1	9.7	01-May-05	01-Jun-05	3	1	15.7	9.7	1024.02
391003000	0010930600	STD	AA+	SFR	OO	CO	979	93100	93,022.17	01-Jun-03	5/1/33	6.9	0	$613.16	360	360	773.18	1	6.9			0	0	0	0	613.16
391003001	0010959823	STD	AA	SFR	OO	PUR	979	83078	83,017.57	01-Jun-03	5/1/33	7.6	5.7	$586.59	360	360	0	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	586.59
391003006	0010915817	LMN	AA	SFR	OO	CO	979	143000	142,878.08	01-Jun-03	5/1/33	6.8	0	$932.25	360	360	0	1	6.8			0	0	0	0	932.25
391003007	0010944460	STD	B	SFR	OO	CO	979	54400	54,374.08	01-Jun-03	5/1/33	9.65	6.05	$463.39	360	360	315.69	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	463.39
391003024	0010961894	LMN	AA+	SFR	OO	R&T	979	104200	104,102.08	01-Jun-03	5/1/33	6.3	0	$644.97	360	360	600.98	1	6.3			0	0	0	0	644.97
391003030	0010982676	STD	B	SFR	OO	PUR	979	60000	59,957.65	01-Jun-03	5/1/33	7.75	5.25	$429.85	360	360	0	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	429.85
391003032	0010998086	STD	A	SFR	OO	PUR	979	55000	55,000.00	01-Jul-03	6/1/33	8.3	5.6	$415.13	360	360	0	1	8.3	01-Jun-05	01-Jul-05	3	1	14.3	8.3	415.13
391003033	0010943538	STD	B	U24	OO	CO	979	100000	99,940.66	01-Jun-03	5/1/33	8.6	5.65	$776.01	360	360	0	2	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	776.01
391003037	0010940963	STD	AA	SFR	OO	CO	979	86400	86,324.88	01-Jun-03	5/1/33	6.7	3.8	$557.52	360	360	282.1	1	6.7	01-May-05	01-Jun-05	3	1	12.7	6.7	557.52
391003044	0010945293	LMN	AA+	SFR	OO	CO	979	126000	125,915.28	01-Jun-03	5/1/33	7.99	0	$923.67	360	360	0	1	7.99			0	0	0	0	923.67
391003048	0010944825	LMN	AA+	SFR	OO	PUR	979	77995	77,924.49	01-Jun-03	5/1/33	6.5	0	$492.98	360	360	0	1	6.5			0	0	0	0	492.98
391003055	0010962868	STD	AA+	SFR	OO	R&T	979	81900	81,823.04	01-Jun-03	5/1/33	6.3	0	$506.94	360	360	425.48	1	6.3			0	0	0	0	506.94
391003057	0010933455	STD	AA+	SFR	NO	CO	979	60350	60,301.50	01-Jun-03	5/1/33	7.1	0	$405.57	360	360	223.76	1	7.1			0	0	0	0	405.57
391003062	0010955300	LMN	AA	SFR	OO	CO	979	100000	99,913.90	01-Jun-03	5/1/33	6.75	0	$648.60	360	360	0	1	6.75			0	0	0	0	648.6
391003065	0010976033	STD	A	SFR	OO	PUR	979	285000	284,742.36	01-Jun-03	5/1/33	6.5	4.6	$1,801.39	360	360	0	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1801.39
391003067	0010963478	STD	AA+	U24	OO	PUR	979	214200	214,013.76	01-Jun-03	5/1/33	6.7	0	$1,382.19	360	360	0	4	6.7			0	0	0	0	1382.19
391003068	0010936722	STD	A	SFR	OO	CO	979	87550	87,500.66	01-Jun-03	5/1/33	8.85	4	$695.02	360	360	518.58	1	8.85	01-May-06	01-Jun-06	3	1	14.85	8.85	695.02
391003071	0010931525	STD	AA	SFR	OO	R&T	979	101600	101,510.79	01-Jun-03	5/1/33	6.65	4.3	$652.24	360	360	0	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	652.24
391003073	0010985919	STD	AA	SFR	OO	PUR	979	97565	97,481.00	01-Jun-03	5/1/33	6.75	5.65	$632.80	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	632.8
391003080	0010976835	STD	AA	SFR	OO	PUR	979	94905	94,848.10	01-Jun-03	5/1/33	8.55	6.55	$733.10	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	733.1
391003081	0010971372	STD	AA	SFR	OO	PUR	979	57000	56,960.58	01-Jun-03	5/1/33	7.85	5.85	$412.30	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	412.3
391003085	0010985042	STD	A	SFR	OO	CO	979	144000	143,928.42	01-Jun-03	5/1/33	9.45	4	$1,205.58	360	360	0	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	1205.58
391003097	0010993079	STD	C	SFR	OO	CO	979	97500	97,449.99	01-Jun-03	5/1/33	9.3	6.9	$805.64	360	360	752.49	1	9.3	01-May-05	01-Jun-05	3	1	15.3	9.3	805.64
391003098	0010985513	STD	A	SFR	OO	PUR	979	97000	96,944.19	01-Jun-03	5/1/33	8.75	5.9	$763.10	360	360	0	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	763.1
391003101	0010995215	LMN	A	U24	OO	CO	979	119000	118,653.05	01-Jun-03	5/1/18	7.9	0	$1,130.37	180	180	0	2	7.9			0	0	0	0	1130.37
391003103	0010960011	STD	A	SFR	OO	CO	979	50000	49,975.67	01-Jun-03	5/1/33	9.55	0	$422.25	360	360	0	1	9.55			0	0	0	0	422.25
391003105	0011003860	LMN	AA	SFR	OO	PUR	979	301500	301,252.38	01-Jun-03	5/1/33	6.99	5.25	$2,003.86	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	2003.86
391003107	0010962751	LMN	AA+	SFR	OO	CO	979	147740	147,620.09	01-Jun-03	5/1/33	7.05	0	$987.88	360	360	289.97	1	7.05			0	0	0	0	987.88
391003108	0010985232	STD	C	SFR	OO	PUR	979	94500	94,469.47	01-Jun-03	5/1/33	11.45	0	$932.22	360	360	0	1	11.45			0	0	0	0	932.22
391003117	0010960292	LMN	AA	SFR	OO	CO	979	100000	99,911.56	01-Jun-03	5/1/33	6.65	3.99	$641.96	360	360	477.83	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	641.96
391003123	0010991081	STD	A	SFR	OO	PUR	979	112500	112,500.00	01-Jul-03	6/1/33	9.45	7.4	$941.86	360	360	0	1	9.45	01-Jun-05	01-Jul-05	3	1	15.45	9.45	941.86
391003125	0010979581	LMN	AA+	U24	OO	PUR	979	213750	213,591.37	01-Jun-03	5/1/33	7.5	5.7	$1,494.57	360	360	0	2	7.5	01-May-05	01-Jun-05	3	1	13.5	7.5	1494.57
391003131	0010977320	STD	AA+	SFR	OO	PUR	979	95000	94,921.36	01-Jun-03	5/1/33	6.95	0	$628.85	360	360	330.34	1	6.95			0	0	0	0	628.85
391003134	0011039708	STD	AA	SFR	OO	CO	979	75000	75,000.00	01-Jul-03	6/1/33	7.95	0	$547.71	360	360	0	1	7.95			0	0	0	0	547.71
391003135	0010990471	STD	A	SFR	OO	R&T	979	66600	66,600.00	01-Jul-03	6/1/33	9.95	7.15	$582.00	360	360	0	1	9.95	01-Jun-05	01-Jul-05	3	1	15.95	9.95	582
391003140	0010978559	STD	AA	SFR	OO	CO	979	76000	75,942.46	01-Jun-03	5/1/33	7.4	4.9	$526.21	360	360	0	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	526.21
391003143	0010999225	STD	A	SFR	OO	CO	979	109500	109,500.00	01-Jul-03	6/1/33	8.45	5.35	$838.08	360	360	681.65	1	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	838.08
391003144	0011018405	STD	AA	SFR	OO	PUR	979	76500	76,500.00	01-Jul-03	6/1/18	10.45	0	$843.26	180	180	0	1	10.45			0	0	0	0	843.26
391003149	0011029915	LMN	AA	SFR	OO	R&T	979	109600	109,600.00	01-Jul-03	6/1/33	6.65	4.8	$703.59	360	360	589.41	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	703.59
391003155	0010997740	STD	A	SFR	OO	R&T	979	173000	172,821.09	01-Jun-03	5/1/33	5.8	3.95	$1,015.08	360	360	0	1	5.8	01-May-05	01-Jun-05	3	1	11.8	5.8	1015.08
391003156	0011017100	STD	AA+	SFR	OO	CO	979	166500	166,326.99	01-Jun-03	5/1/33	5.775	0	$974.29	360	360	914.79	1	5.775			0	0	0	0	974.29
391003179	0011024890	STD	A	SFR	OO	CO	979	280000	280,000.00	01-Jul-03	6/1/33	6.99	0	$1,860.97	360	360	705	1	6.99			0	0	0	0	1860.97

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
MANDEVILLE	LA	704483261	02-May-03	5	128000	134000	134000	80	0	100	102315.24	01-May-03	01-Jul-03	24	Standard	Y	0	45.73544	D	1		631	ARM
SEVIERVILLE	TN	378766220	28-Apr-03	6	0	172000	172000	54.19	0	54.19	93114.92	01-May-03	01-Jul-03	36	Standard	Y	0	44.84741	D	1		401	FXD
FRANKLIN	TN	370642351	29-Apr-03	6	0	117500	117500	42.55	0	42.55	50000	01-May-03	01-Jun-03	24	Standard	Y	0	31.80934	D	1		631	ARM
GATLINBURG	TN	377385831	17-Apr-03	6	124000	125000	125000	90	0	90	111510.31	01-May-03	01-Jul-03	24	Standard	Y	0	49.00995	A	1		691	ARM
LAKE CORMORANT	MS	386419554	30-Apr-03	4	0	75000	85000	80	0	80	60000	01-May-03	01-Jun-03	36	Standard	Y	0	18.92462	D	1		401	FXD
MOBILE	AL	366054000	07-May-03	6	0	75000	75000	95	0	95	71250	01-May-03	01-Jun-03	24	Standard	Y	0	44.57637	D	1		691	ARM
MEMPHIS	TN	381183111	30-Apr-03	6	0	73000	73000	80	0	80	58400	01-May-03	01-Jun-03	36	Standard	Y	0	31.51226	D	1		404	FXD
CHALMETTE	LA	700431143	30-Apr-03	5	0	117000	117000	47.01	0	47.01	54977.91	01-May-03	01-Jul-03	24	Standard	Y	0	30.75354	D	1		631	ARM
LA FOLLETTE	TN	377666515	28-Apr-03	6	154500	155000	155000	90	0	90	139050	01-May-03	01-Jun-03	36	Standard	Y	0	30.48333	D	1		491	FXD
PRAIRIEVILLE	LA	707695701	24-Apr-03	5	0	100000	100000	90	0	90	90000	01-May-03	01-Jun-03	36	Standard	Y	0	41.93099	D	1		491	FXD
NASHVILLE	TN	372072115	07-May-03	6	0	126000	126000	95	0	95	119700	01-May-03	01-Jun-03	24	Standard	Y	0	48.75844	D	1		691	ARM
MARYVILLE	TN	378043045	30-Apr-03	6	0	98000	98000	95	0	95	93022.17	01-May-03	01-Jul-03	36	Standard	Y	0	29.98896	D	1		491	FXD
RINGGOLD	GA	307366648	25-Apr-03	5	87450	87500	87500	95	0	95	83017.57	01-May-03	01-Jul-03	0	None	Y	0	31.64487	D	1		691	ARM
MT. JULIET	TN	371222884	23-Apr-03	6	0	230000	230000	62.17	0	72.41	143000	01-May-03	01-Jun-03	36	Standard	Y	0	33.21159	D	1		401	FXD
MORRISTOWN	TN	378145617	29-Apr-03	6	0	68000	68000	80	0	80	54374.08	01-May-03	01-Jul-03	24	Standard	Y	0	17.11404	D	1		631	ARM
MARVILLE	TN	378031871	30-Apr-03	6	0	133000	133000	78.35	0	78.35	104200	01-May-03	01-Jun-03	36	Standard	Y	0	36.3985	D	1		401	FXD
MEMPHIS	TN	381417875	01-May-03	6	100000	107000	107000	60	0	60	59957.65	01-May-03	01-Jul-03	24	Standard	Y	0	19.80892	D	1		631	ARM
VIOLET	LA	700923025	02-May-03	5	70000	78000	78000	78.57	0	78.57	55000	01-Jun-03	01-Jul-03	24	Standard	Y	0	18.9226	D	1		631	ARM
NEW ORLEANS	LA	701181339	06-May-03	5	0	157000	157000	63.69	0	63.69	100000	01-May-03	01-Jun-03	0	None	Y	0	30.87436	D	1		691	ARM
CHICKAMAUGA	GA	307074631	28-Apr-03	5	0	108000	108000	80	0	80	86324.88	01-May-03	01-Jul-03	0	None	Y	0	29.28508	D	1		631	ARM
OLD HICKORY	TN	371381541	30-Apr-03	6	0	140000	140000	90	0	90	126000	01-May-03	01-Jun-03	36	Standard	Y	0	34.09278	D	1		491	FXD
MARYVILLE	TN	378034162	24-Apr-03	6	82100	84000	84000	95	0	95	77995	01-May-03	01-Jun-03	36	Standard	Y	0	27.38489	D	1		491	FXD
CROSSVILLE	TN	385553869	30-Apr-03	6	0	91000	91000	90	0	90	81900	01-May-03	01-Jun-03	36	Standard	Y	0	52.70477	D	1		491	FXD
ROSSVILLE	GA	307412126	23-Apr-03	5	0	71000	71000	85	0	85	60350	01-May-03	01-Jun-03	0	None	Y	0	41.39164	D	1		491	FXD
CORRYTON	TN	377214605	30-Apr-03	6	0	142000	142000	70.42	0	70.42	99913.9	01-May-03	01-Jul-03	36	Standard	Y	0	44.47407	D	1		401	FXD
KNOXVILLE	TN	379222546	30-Apr-03	6	300000	300000	300000	95	0	95	285000	01-May-03	01-Jun-03	24	Standard	Y	0	35.55001	D	1		691	ARM
KENNER	LA	700651823	25-Apr-03	5	238000	239000	239000	90	0	90	214013.76	01-May-03	01-Jul-03	36	Standard	Y	0	48.9963	D	1		491	FXD
ST. GABRIEL	LA	707765210	28-Apr-03	5	0	103000	103000	85	0	85	87550	01-May-03	01-Jun-03	36	Standard	Y	0	45.39508	D	1		391	ARM
MT JULIET	TN	371222405	28-Apr-03	6	0	127000	127000	80	0	80	101510.79	01-May-03	01-Jul-03	24	Standard	Y	0	37.70873	D	1		631	ARM
NEW ORLEANS	LA	701231249	30-Apr-03	5	102700	105000	105000	95	0	95	97565	01-May-03	01-Jun-03	36	Standard	Y	0	48.88423	D	1		691	ARM
MARRERO	LA	700726500	30-Apr-03	5	99900	102000	102000	95	0	95	94905	01-May-03	01-Jun-03	24	Standard	Y	0	33.03022	D	2865	09-May-03	691	ARM
TALLADEGA	AL	351602720	29-Apr-03	6	60000	62000	62000	95	0	95	56960.58	01-May-03	01-Jul-03	24	Standard	Y	0	43.64906	D	1		691	ARM
GRETNA	LA	700535747	05-May-03	5	0	160000	160000	90	0	90	143928.42	01-May-03	01-Jul-03	24	Standard	Y	0	35.50162	D	1		691	ARM
ANTIOCH	TN	370134040	07-May-03	6	0	120000	120000	81.25	0	81.25	97500	01-May-03	01-Jun-03	24	Standard	Y	0	33.06524	D	1		631	ARM
MT CARMEL	TN	376453661	30-Apr-03	6	97000	112000	112000	86.61	0	86.61	97000	01-May-03	01-Jun-03	24	Standard	Y	1	29.16351	D	1		691	ARM
METAIRIE	LA	700051608	07-May-03	5	0	170000	170000	70	0	70	119000	01-May-03	01-Jun-03	36	Standard	Y	0	30.449	D	1		402	FXD
LA VERGNE	TN	370863980	30-Apr-03	6	0	80000	80000	62.5	0	62.5	49975.67	01-May-03	01-Jul-03	36	Standard	Y	0	20.53273	D	1		401	FXD
METAIRIE	LA	700021804	25-Apr-03	5	335000	335000	445000	90	0	90	301500	01-May-03	01-Jun-03	24	Standard	N	0	30.3766	D	2260	05-May-03	691	ARM
GEISMAR	LA	707343329	30-Apr-03	5	0	166000	166000	89	0	89	147620.09	01-May-03	01-Jul-03	36	Standard	Y	0	41.025	D	1		491	FXD
OPLOUSAS	LA	705709561	30-Apr-03	5	135000	135000	135000	70	0	70	94500	01-May-03	01-Jun-03	36	Standard	Y	0	53.65495	D	1		401	FXD
RINGGOLD	GA	307366907	30-Apr-03	5	0	145000	145000	68.97	0	68.97	99911.56	01-May-03	01-Jul-03	0	None	Y	0	50.356	D	1		631	ARM
BATON ROUGE	LA	708025937	01-May-03	5	125000	147000	147000	90	0	90	112500	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.25991	D	2949	15-May-03	691	ARM
NEW ORLEANS	LA	701161936	30-Apr-03	5	225000	235000	235000	95	0	95	213750	01-May-03	01-Jun-03	24	Standard	Y	0	34.2676	D	1		691	ARM
MARYVILLE	TN	378042562	30-Apr-03	6	95000	95000	95000	100	0	100	94921.36	01-May-03	01-Jul-03	36	Standard	Y	0	30.59026	D	1		491	FXD
MEMPHIS	TN	381083240	14-May-03	6	0	125000	125000	60	0	60	75000	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.89262	D	1		401	FXD
BIRMINGHAM	AL	352123228	06-May-03	5	0	74000	74000	90	0	90	66600	01-Jun-03	01-Jul-03	0	None	Y	0	48.03966	D	2621	07-May-03	691	ARM
PHILADELPHIA	TN	378462368	05-May-03	6	0	95000	95000	80	0	80	76000	01-May-03	01-Jun-03	24	Standard	Y	0	47.94835	D	1		631	ARM
NEW ORLEANS	LA	701272305	07-May-03	5	0	146000	146000	75	0	75	109500	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.80998	D	2901	14-May-03	631	ARM
TRENTON	GA	307524715	08-May-03	5	85000	87000	87000	90	0	90	76500	01-Jun-03	01-Jul-03	0	None	Y	0	28.91685	D	1		492	FXD
DICKSON	TN	370554292	13-May-03	6	0	137000	137000	80	0	80	109600	01-Jun-03	01-Jul-03	24	Standard	Y	0	5.817381	D	1		631	ARM
OWENS CROSS RD.	AL	357638783	08-May-03	6	0	222000	222000	77.93	0	77.93	173000	01-May-03	01-Jun-03	24	Standard	Y	0	20.75754	D	1		631	ARM
MARGARET	AL	35112	09-May-03	6	0	185000	185000	90	0	90	166500	01-May-03	01-Jun-03	36	Standard	Y	0	38.73043	D	1		491	FXD
FAIRFIELD GLADES	TN	385556918	13-May-03	6	0	350000	350000	80	0	80	280000	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.16843	D	1		401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	sr lien ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1474	675	02-May-03	0	0	0	431209	U	Wholesale	02	0	0	2.7109375
30 Yr Fixed	1	1336	622	28-Apr-03	0	0	0	427958	0	Wholesale	02	0	0	7.008583691
2 Yr Fixed / Adj	1	1605	516	29-Apr-03	0	0	0	429729	U	Wholesale	01	0	0	4.672
2 Yr Fixed / Adj	1	1767	599	17-Apr-03	0	0	0	425187	U	Wholesale	02	0	0	1.695340502
30 Yr Fixed	1	1152	590	30-Apr-03	0	0	0	429730	0	Wholesale	02	0	0	7.025
2 Yr Fixed / Adj	1	1113	633	07-May-03	0	0	0	432042	U	Wholesale	02	0	0	2.936140351
20 Yr Fixed	1	1184	564	30-Apr-03	0	0	0	429731	0	Wholesale	02	0	0	6.81369863
2 Yr Fixed / Adj	1	1614	521	30-Apr-03	0	0	0	429732	U	Wholesale	02	0	0	3.14
30 Yr Fixed	1	1672	586	28-Apr-03	0	0	0	427959	0	Wholesale	03	0	0	4.975188781
30 Yr Fixed	1	2240	628	24-Apr-03	0	0	0	426812	0	Wholesale	02	0	0	5.45
2 Yr Fixed / Adj	1	1846	531	07-May-03	0	0	0	431701	U	Wholesale	01	0	0	1.965329992
30 Yr Fixed	1	1256	670	30-Apr-03	0	0	0	428816	0	Wholesale	02	0	0	0.919441461
2 Yr Fixed / Adj	1	1056	636	25-Apr-03	0	0	0	427386	U	Wholesale	02	0	0	3.486554804
30 Yr Fixed	1	2679	686	23-Apr-03	0	0	0	426106	0	Wholesale	02	0	0	1.647552448
2 Yr Fixed / Adj	1	1320	539	29-Apr-03	0	0	0	428817	U	Wholesale	01	0	0	4.358455882
30 Yr Fixed	1	1688	685	30-Apr-03	0	0	0	428818	0	Wholesale	02	0	0	1.652591171
2 Yr Fixed / Adj	1	1695	564	30-Apr-03	0	0	0	430208	U	Wholesale	02	0	0	6.96
2 Yr Fixed / Adj	1	1394	610	02-May-03	0	0	0	430677	U	Wholesale	02	0	0	5.936363636
2 Yr Fixed / Adj	1	1930	518	06-May-03	0	0	0	432043	U	Wholesale	01	0	0	5.927
2 Yr Fixed / Adj	1	1152	667	28-Apr-03	0	0	0	429733	U	Wholesale	02	0	0	4.890046296
30 Yr Fixed	1	1893	674	30-Apr-03	0	0	0	428819	0	Wholesale	02	0	0	1.973015873
30 Yr Fixed	1	1097	710	24-Apr-03	0	0	0	426452	0	Wholesale	02	0	0	3.264183602
30 Yr Fixed	1	1260	695	30-Apr-03	0	0	0	428820	0	Wholesale	02	0	0	2.805372405
30 Yr Fixed	1	985	688	23-Apr-03	0	0	0	426108	0	Wholesale	02	0	0	4.2004971
30 Yr Fixed	1	1882	612	30-Apr-03	0	0	0	428821	0	Wholesale	02	0	0	4.931
2 Yr Fixed / Adj	1	3510	651	30-Apr-03	0	0	0	429734	U	Wholesale	03	0	0	2.430175439
30 Yr Fixed	1	5220	689	25-Apr-03	0	0	0	427390	0	Wholesale	02	0	0	2.137254902
3 Yr Fixed / Adj	1	1369	592	28-Apr-03	0	0	0	427962	U	Wholesale	03	0	0	4.38206739
2 Yr Fixed / Adj	1	1126	658	28-Apr-03	0	0	0	427391	U	Wholesale	03	0	0	2.250984252
2 Yr Fixed / Adj	1	1100	605	30-Apr-03	0	0	0	430209	U	Wholesale	02	0	0	0.678522011
2 Yr Fixed / Adj	1	1254	607	09-May-03	0	0	0	432367	U	Wholesale	02	0	0	0.61640588
2 Yr Fixed / Adj	1	1753	619	29-Apr-03	0	0	0	428823	U	Wholesale	02	0	0	6.938596491
2 Yr Fixed / Adj	1	1624	543	05-May-03	0	0	0	431211	U	Wholesale	01	0	0	1.613194444
2 Yr Fixed / Adj	1	1405	518	07-May-03	0	0	0	431702	U	Wholesale	01	0	0	5.888205128
2 Yr Fixed / Adj	1	1314	589	30-Apr-03	0	0	0	430210	U	Wholesale	02	0	0	4.408247423
15 Yr Fixed	1	1655	561	07-May-03	0	0	0	432046	0	Wholesale	02	0	0	6.495798319
30 Yr Fixed	1	1030		30-Apr-03	0	0	0	429735	0	Wholesale	01	0	0	4.682
2 Yr Fixed / Adj	1	3280	695	05-May-03	0	0	0	430678	N	Wholesale	02	0	0	0.194029851
30 Yr Fixed	1	2408	753	30-Apr-03	0	0	0	428826	0	Wholesale	02	0	0	1.714532286
30 Yr Fixed	1	1629	503	30-Apr-03	0	0	0	429736	0	Wholesale	01	0	0	4.074074074
2 Yr Fixed / Adj	1	1729	616	30-Apr-03	0	0	0	430211	U	Wholesale	02	0	0	2.265
2 Yr Fixed / Adj	1	1838	683	15-May-03	0	0	0	434102	U	Wholesale	01	0	0	0.52
2 Yr Fixed / Adj	1	2384	698	30-Apr-03	0	0	0	429737	U	Wholesale	02	0	0	2.224678363
30 Yr Fixed	1	1284	755	30-Apr-03	0	0	0	429738	0	Wholesale	02	0	0	2.595789474
30 Yr Fixed	1	1806	523	14-May-03	0	0	0	434103	0	Wholesale	01	0	0	7.086666667
2 Yr Fixed / Adj	1	1749		07-May-03	0	0	0	431703	U	Wholesale	02	0	0	0.998498498
2 Yr Fixed / Adj	1	1320	516	05-May-03	0	0	0	431213	U	Wholesale	01	0	0	4.777631579
2 Yr Fixed / Adj	1	2867	543	14-May-03	0	0	0	433621	U	Wholesale	01	0	0	0.534246575
15 Yr Fixed	1	1488	551	08-May-03	0	0	0	432368	0	Wholesale	01	0	0	3.45751634
2 Yr Fixed / Adj	1	1618	611	13-May-03	0	0	0	433224	U	Wholesale	02	0	0	1.753649635
2 Yr Fixed / Adj	1	2779	649	08-May-03	0	0	0	432371	U	Wholesale	03	0	0	1.414450867
30 Yr Fixed	1	1926	705	09-May-03	0	0	0	432770	0	Wholesale	02	0	0	2.046846847
30 Yr Fixed	1	3772	598	13-May-03	0	0	0	433227	0	Wholesale	03	0	0	1.455714286

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	orginal term	amortization term	escrow balance	number units	orginal intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i
391003187	0011039971	STD	AA+	U24	OO	PUR	979	76500	76,500.00	01-Jul-03	6/1/33	7.15	0	$516.69	360	360	0	4	7.15			0	0	0	0	516.69
391003224	0011036324	STD	A	SFR	OO	CO	979	88400	88,400.00	01-Jul-03	6/1/33	8.05	5.65	$651.73	360	360	979.16	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	651.73
391003240	0011049186	STD	C	SFR	OO	PUR	979	50250	50,250.00	01-Jul-03	6/1/33	9.5	7	$422.53	360	360	373.09	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	422.53
511002575	0009303546	LMV	B	SFR	OO	PUR	979	85600	75,860.38	03-Aug-96	7/3/26	13.05	0	$950.25	360	360	1463.51	1	13.05			0	0	0	0	950.25
511021911	0010172609	LMN	A	SFR	OO	CO	979	116000	115,458.40	01-Jan-03	12/1/32	7.75	5.4	$831.04	360	360	0	1	7.75	01-Dec-04	01-Jan-05	3	1	13.75	7.75	831.04
511022818	0010265668	STD	AA	SFR	OO	CO	979	71500	71,202.96	01-Feb-03	1/1/33	6.99	3.99	$475.21	360	360	229.89	1	6.99	01-Jan-05	01-Feb-05	3	1	12.99	6.99	475.21
511022979	0010365823	LMN	AA	SFR	OO	CO	979	400000	398,466.95	01-Feb-03	1/1/33	7.4	0	$2,769.52	360	360	0	1	7.4			0	0	0	0	2769.52
511023106	0010265932	STD	AA	SFR	OO	CO	979	400000	397,989.00	01-Feb-03	1/1/33	6	3.59	$2,398.20	360	360	1332.88	1	6	01-Jan-05	01-Feb-05	3	1	12	6	2398.2
511023140	0010292464	STD	AA	SFR	OO	CO	979	82000	81,411.41	01-Feb-03	1/1/33	6.9	0	$540.05	360	360	0	1	6.9			0	0	0	0	540.05
511023161	0010365922	LMN	AA	SFR	OO	R&T	979	368000	366,518.28	01-Feb-03	1/1/33	7.15	5	$2,485.50	360	360	0	1	7.15	01-Jan-05	01-Feb-05	3	1	13.15	7.15	2485.5
511023268	0010222453	LMN	AA	SFR	OO	CO	979	288000	287,036.27	01-Jan-03	12/1/32	8.99	5.35	$2,315.24	360	360	0	1	8.99	01-Dec-04	01-Jan-05	3	1	14.99	8.99	2315.24
511023342	0010268779	STD	AA	PUD	OO	CO	979	82500	82,058.11	01-Feb-03	1/1/33	8.85	0	$654.93	360	360	681.21	1	8.85			0	0	0	0	654.93
511023707	0010936136	STD	B	PUD	OO	CO	979	500000	499,613.82	01-Jun-03	5/1/33	7.3	5.2	$3,427.85	360	360	0	1	7.3	01-May-05	01-Jun-05	3	1	13.3	7.3	3427.85
511023784	0010940534	STD	C	SFR	OO	CO	979	52500	52,484.94	01-Jun-03	5/1/33	11.99	0	$539.62	360	360	0	1	11.99			0	0	0	0	539.62
511024327	0010909810	STD	A	SFR	OO	CO	979	202500	202,410.22	01-Jun-03	5/1/33	9.99	0	$1,775.59	360	360	0	1	9.99			0	0	0	0	1775.59
511024408	0010820579	LMN	AA	SFR	OO	CO	979	250000	249,784.75	01-Jun-03	5/1/33	6.75	0	$1,621.50	360	360	439.94	1	6.75			0	0	0	0	1621.5
511024576	0010964252	LMN	A	SFR	NO	R&T	979	69000	68,960.22	01-Jun-03	5/1/33	8.74	5.39	$542.33	360	360	199.88	1	8.74	01-May-05	01-Jun-05	3	1	14.74	8.74	542.33
511024594	0010911113	STD	A	SFR	OO	CO	979	153000	152,911.06	01-Jun-03	5/1/33	8.7	6.05	$1,198.19	360	360	341.08	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1198.19
511024608	0010896884	LMN	AA	SFR	OO	CO	979	300000	300,000.00	01-Jul-03	6/1/33	7.65	4.8	$2,128.54	360	360	1209.53	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	2128.54
511024686	0010830214	STD	B	SFR	OO	CO	979	198750	198,613.91	01-Jun-03	5/1/33	7.9	5.25	$1,444.53	360	360	0	1	7.9	01-May-06	01-Jun-06	3	1	13.9	7.9	1444.53
511024708	0010809218	STD	AA	SFR	OO	CO	979	68400	68,187.93	01-Jun-03	5/1/18	7.2	0	$622.47	180	180	390.36	1	7.2			0	0	0	0	622.47
511024726	0010808632	LMN	C	PUD	OO	CO	979	157600	157,530.13	01-Jun-03	5/1/33	9.99	6.95	$1,381.89	360	360	493.28	1	9.99	01-May-05	01-Jun-05	3	1	15.99	9.99	1381.89
511024768	0010962306	STD	A	SFR	OO	CO	979	83250	83,196.91	01-Jun-03	5/1/33	8.25	0	$625.43	360	360	390	1	8.25			0	0	0	0	625.43
511024788	0010899946	STD	A	SFR	OO	R&T	979	80000	79,951.44	01-Jun-03	5/1/33	8.49	5.59	$614.56	360	360	326.39	1	8.49	01-May-05	01-Jun-05	3	1	14.49	8.49	614.56
511024835	0010932036	STD	A	PUD	OO	CO	979	131200	131,200.00	01-Jul-03	6/1/33	6.99	5.3	$872.00	360	360	1410.39	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	872
511024836	0010949733	STD	A	PUD	OO	CO	979	221000	220,799.82	01-Jun-03	5/1/33	6.49	3.49	$1,395.42	360	360	1140.12	1	6.49	01-May-05	01-Jun-05	3	1	12.49	6.49	1395.42
511024842	0010917508	LMN	AA	SFR	OO	PUR	979	70400	70,356.47	01-Jun-03	5/1/33	8.4	5.5	$536.33	360	360	312.4	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	536.33
511024845	0010904464	LMN	AA	SFR	OO	CO	979	56700	56,416.40	01-Jun-03	5/1/18	6.7	0	$500.17	180	180	0	1	6.7			0	0	0	0	500.17
511024846	0010903243	STD	AA	SFR	OO	PUR	979	116000	115,902.07	01-Jun-03	5/1/33	6.85	4.75	$760.10	360	360	636.84	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	760.1
511024850	0011029071	STD	A	SFR	OO	R&T	979	120000	119,898.69	01-Jun-03	5/1/33	6.85	4.75	$786.31	360	360	357.98	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	786.31
511024854	0011023181	LMN	AA	SFR	SH	PUR	979	76500	76,500.00	01-Jul-03	6/1/33	6.85	5	$501.27	360	360	354.52	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	501.27
511024870	0010809291	STD	CC	SFR	OO	R&T	979	62000	61,972.51	01-Jun-03	5/1/33	9.99	7.9	$543.64	360	360	0	1	9.99	01-May-05	01-Jun-05	3	1	15.99	9.99	543.64
511024949	0010924363	LMN	CC	SFR	OO	CO	979	200000	199,899.53	01-Jun-03	5/1/33	9.4	7.05	$1,667.14	360	360	0	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1667.14
511024956	0010931533	STD	A	SFR	OO	R&T	979	91000	90,933.80	01-Jun-03	5/1/33	7.6	5.35	$642.53	360	360	473.79	1	7.6	01-May-06	01-Jun-06	3	1	13.6	7.6	642.53
511024963	0011028339	STD	B	SFR	OO	CO	979	144800	144,710.46	01-Jun-03	5/1/33	8.4	5.45	$1,103.14	360	360	391.81	1	8.4	01-May-05	01-Jun-05	3	1	14.4	8.4	1103.14
511024978	0010951002	LMN	A	SFR	OO	CO	979	355000	354,639.79	01-Jun-03	5/1/33	5.9	3.65	$2,105.63	360	360	4050.62	1	5.9	01-May-05	01-Jun-05	3	1	11.9	5.9	2105.63
511024991	0010988822	STD	AA	SFR	OO	CO	979	259000	258,758.95	01-Jun-03	5/1/33	6.35	0	$1,611.59	360	360	0	1	6.35			0	0	0	0	1611.59
511024997	0010946606	STD	AA	SFR	NO	R&T	979	229600	229,402.32	01-Jun-03	5/1/33	6.75	4	$1,489.18	360	360	0	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	1489.18
511025005	0010951721	STD	A	SFR	OO	PUR	979	150400	150,264.04	01-Jun-03	5/1/33	6.5	3.8	$950.63	360	360	939.36	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	950.63
511025008	0010966042	STD	AA	PUD	SH	PUR	979	229005	228,840.09	01-Jun-03	5/1/33	7.65	5.59	$1,624.82	360	360	123.29	1	7.65	01-May-05	01-Jun-05	3	1	13.65	7.65	1624.82
511025010	0010917474	STD	AA	SFR	OO	CO	979	385000	384,674.96	01-Jun-03	5/1/33	6.85	4.35	$2,522.75	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2522.75
511025013	0010914877	LMN	AA	SFR	OO	CO	979	251200	250,975.11	01-Jun-03	5/1/33	6.55	4.75	$1,596.02	360	360	980.5	1	6.55	01-May-05	01-Jun-05	3	1	12.55	6.55	1596.02
511025028	0010929065	STD	B	SFR	OO	R&T	979	152000	151,895.93	01-Jun-03	5/1/33	7.9	4.8	$1,104.74	360	360	978.35	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1104.74
511025030	0010923431	STD	AA	SFR	OO	CO	979	78300	78,246.38	01-Jun-03	5/1/33	7.9	0	$569.09	360	360	791.85	1	7.9			0	0	0	0	569.09
511025042	0010957702	STD	A	CO1	OO	CO	979	368000	367,669.90	01-Jun-03	5/1/33	6.54	4.79	$2,335.70	360	360	0	1	6.54	01-May-05	01-Jun-05	3	1	12.54	6.54	2335.7
511025049	0010988335	LMN	AA+	U24	NO	PUR	979	103500	103,437.94	01-Jun-03	5/1/33	8.55	0	$799.50	360	360	0	4	8.55			0	0	0	0	799.5
511025060	0010950004	STD	AA	PUD	OO	CO	979	288000	288,000.00	01-Jul-03	6/1/33	7.65	5.55	$2,043.40	360	360	823.44	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	2043.4
511025081	0010936466	STD	AA	PUD	OO	CO	979	342000	341,738.47	01-Jun-03	5/1/33	7.35	4.5	$2,356.28	360	360	1328.42	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	2356.28
511025085	0010924090	LMN	AA	SFR	OO	CO	979	211500	211,326.30	01-Jun-03	5/1/33	6.99	5.15	$1,405.69	360	360	0	1	6.99	01-May-06	01-Jun-06	3	1	12.99	6.99	1405.69
511025086	0010936243	LMN	C	SFR	OO	CO	979	111300	111,245.26	01-Jun-03	5/1/33	9.5	6.8	$935.87	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	935.87
511025091	0010921641	STD	C	SFR	OO	CO	979	250250	250,106.02	01-Jun-03	5/1/33	8.75	6.19	$1,968.72	360	360	1356.66	1	8.75	01-May-06	01-Jun-06	3	1	14.75	8.75	1968.72
511025093	0010901825	STD	AA	SFR	OO	CO	979	104000	103,912.20	01-Jun-03	5/1/33	6.85	4.45	$681.47	360	360	351.28	1	6.85	01-May-06	01-Jun-06	3	1	12.85	6.85	681.47
511025094	0010806149	LMN	AA	SFR	OO	CO	979	192000	191,868.53	01-Jun-03	5/1/33	7.9	5.2	$1,395.47	360	360	750.98	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1395.47

3/0

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
NEW ORLEANS	LA	701132422	09-May-03	5	85000	85000	85000	90	0	90	76500	01-Jun-03	01-Jul-03	36	Standard	Y	0	32.88687	D	1		491	FXD
MURFREESBORO	TN	371308706	14-May-03	6	0	104000	104000	85	0	85	88400	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.19156	D	1		691	ARM
CHATTANOOGA	TN	374071807	12-May-03	6	67000	68000	68000	75	0	75	50250	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.19546	D	1		631	ARM
ODESSA	TX	79761	30-Jul-96	5	107000	108000	108000	80	0	80	75860.38	03-Apr-03	03-Jun-03	0	None	Y	0	46.50105	D	224	30-Jul-96	401	FXD
PORTLAND	OR	97203	25-Nov-02	5	0	162500	162500	71.38	0	85.38	115543.22	01-Apr-03	01-Jun-03	24	Standard	Y	0	55.42308	D	1		631	ARM
FREDERICKSBURG	VA	224052237	19-Dec-02	5	0	115000	115000	62.17	0	62.17	71263.06	01-Apr-03	01-Jun-03	24	Standard	Y	0	41.95005	D	1		631	ARM
CLINTON	WA	98236	31-Dec-02	5	0	750000	750000	53.33	0	53.33	398466.95	01-May-03	01-Jul-03	36	Standard	Y	0	51.40726	D	2776	03-Jan-03	401	FXD
LYNNWOOD	WA	98037	23-Dec-02	6	0	430000	540000	93.02	0	93.02	398395.22	01-Apr-03	01-Jun-03	24	Standard	Y	0	48.46815	D	1		631	ARM
MANTON	MI	49663	02-Jan-03	6	0	85000	106000	96.47	0	96.47	81411.41	01-May-03	01-Jul-03	36	1% of UPI	Y	0	23.35833	D	1		401	FXD
FREELAND	WA	98249	20-Dec-02	5	0	460000	460000	80	0	80	366818.16	01-May-03	01-Jun-03	24	Standard	Y	0	44.23581	D	121	03-Jan-03	631	ARM
VISTA	CA	92084	10-Dec-02	6	0	360000	360000	80	0	80	287199.9	01-Apr-03	01-Jun-03	24	Standard	Y	0	30.6748	D	1		631	ARM
APOPKA	FL	32703	23-Dec-02	6	0	110000	110000	75	0	75	82107.5	01-May-03	01-Jun-03	36	Standard	Y	0	29.10945	D	1		401	FXD
AUBURN	CA	95602	28-Apr-03	6	0	890000	993000	56.18	0	56.18	500000	01-May-03	01-Jun-03	24	Standard	Y	0	54.85586	D	1		631	ARM
BENSON	AZ	856026706	01-May-03	6	0	73000	73000	71.92	0	71.92	52500	01-May-03	01-Jun-03	36	Standard	Y	0	28.44733	D	1		401	FXD
OLD SAYBROOK	CT	06475	02-May-03	6	0	225000	225000	90	0	90	202500	01-May-03	01-Jun-03	36	Standard	Y	0	42.14973	D	1		491	FXD
HONOLULU	HI	96816	28-Apr-03	6	0	520000	520000	48.08	0	48.08	250000	01-May-03	01-Jun-03	36	Standard	Y	0	43.75145	D	1		401	FXD
PERRIS	CA	92570	07-May-03	6	0	117000	117000	58.97	0	58.97	69000	01-May-03	01-Jun-03	24	Standard	Y	0	33.5982	D	1		631	ARM
SANGER	CA	936572257	30-Apr-03	6	0	180000	180000	85	0	85	153000	01-May-03	01-Jun-03	24	Standard	Y	0	42.19241	D	1		691	ARM
SAN MIGUEL	CA	93451	22-Apr-03	6	0	410000	410000	73.17	0	73.17	300000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.79627	D	1		631	ARM
WARRINGTON	PA	18976	29-Apr-03	6	0	265000	265000	75	0	75	198613.91	01-May-03	01-Jul-03	0	None	Y	0	49.61493	D	1		331	ARM
TEHACHAPI	CA	93561	22-Apr-03	6	0	72000	72000	95	0	95	68187.93	01-May-03	01-Jul-03	36	Standard	Y	0	22.63892	D	1		492	FXD
CITRUS HIEGHTS	CA	956107947	05-May-03	6	0	197000	197000	80	0	80	157600	01-May-03	01-Jun-03	24	Standard	Y	0	53.76667	D	1		631	ARM
ALBUQUERQUE	NM	871231026	06-May-03	5	0	92500	92500	90	0	90	83250	01-May-03	01-Jun-03	0	None	Y	0	21.38721	D	1		491	FXD
BOISE	ID	83703	02-May-03	6	0	100000	100000	80	0	80	80000	01-May-03	01-Jun-03	24	Standard	Y	0	36.02392	D	1		631	ARM
ORLANDO	FL	328375066	05-May-03	6	0	164000	164000	80	0	80	131200	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.15556	D	1		631	ARM
SPARKS	NV	89436	30-Apr-03	6	0	260000	260000	85	0	85	221000	01-May-03	01-Jun-03	24	Standard	Y	0	37.99847	D	1		691	ARM
YREKA	CA	96097	02-May-03	6	96000	96000	96000	73.33	0	73.33	70400	01-May-03	01-Jun-03	24	Standard	Y	0	43.6896	D	1		631	ARM
PASCO	WA	99301	02-May-03	6	0	81000	81000	70	0	70	56416.4	01-May-03	01-Jul-03	36	Standard	Y	0	21.53491	D	1		402	FXD
PUYALLUP	WA	98374	23-Apr-03	6	145000	152000	152000	80	0	100	116000	01-May-03	01-Jun-03	24	Standard	Y	0	48.6843	D	1		631	ARM
SEDRO WOOLLEY	WA	98284	15-Apr-03	5	0	160000	160000	75	0	75	120000	01-May-03	01-Jun-03	24	Standard	Y	0	37.60398	D	2776	07-May-03	631	ARM
ABERDEEN	WA	985206705	16-May-03	6	85000	88000	88000	90	0	90	76500	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.61508	D	1		691	ARM
SAINT PAUL	MN	551062060	17-Apr-03	5	0	170000	170000	36.47	0	36.47	62000	01-May-03	01-Jun-03	0	None	Y	0	51.90206	D	1		631	ARM
OCEANSIDE	CA	92057	14-May-03	6	0	338000	338000	59.17	0	59.17	200000	01-May-03	01-Jun-03	12	Standard	Y	0	30.7996	D	1		631	ARM
TUCSON	AZ	857132251	02-May-03	6	0	119000	119000	76.47	0	76.47	91000	01-May-03	01-Jun-03	36	Standard	Y	0	36.22515	D	1		331	ARM
LACONNER	WA	98257	30-Apr-03	5	0	181000	181000	80	0	80	144800	01-May-03	01-Jun-03	24	Standard	Y	0	39.64866	D	2776	07-May-03	631	ARM
MC LEAN	VA	221022744	01-May-03	5	0	580000	580000	61.21	0	61.21	355000	01-May-03	01-Jun-03	24	Standard	Y	0	35.55476	D	1		631	ARM
CERRITOS	CA	907036712	15-May-03	6	0	370000	370000	70	0	70	259000	01-May-03	01-Jun-03	36	Standard	Y	0	38.10843	D	1		401	FXD
LAS VEGAS	NV	891312169	01-May-03	6	0	287000	287000	80	0	80	229600	01-May-03	01-Jun-03	0	None	Y	0	15.21284	A	1		631	ARM
RIVERSIDE	CA	925031042	28-Apr-03	6	188000	188000	188000	80	0	100	150264.04	01-May-03	01-Jul-03	24	Standard	Y	0	37.45659	D	1		631	ARM
LAS VEGAS	NV	89123	30-Apr-03	6	254450	263500	263500	90	0	90	229005	01-May-03	01-Jun-03	24	Standard	Y	0	40.42521	D	1		691	ARM
LOS ANGELES	CA	90035	02-May-03	6	0	550000	550000	70	0	70	385000	01-May-03	01-Jun-03	24	Standard	Y	0	50.07986	D	1		631	ARM
RENO	NV	895093277	23-Apr-03	6	0	314000	314000	80	0	80	251200	01-May-03	01-Jun-03	24	Standard	Y	0	40.771	D	1		631	ARM
GLENROCK	WY	82637	28-Apr-03	6	0	190000	190000	80	0	80	152000	01-May-03	01-Jun-03	24	Standard	Y	0	49.44905	D	1		631	ARM
OKEECHOBEE	FL	34974	30-Apr-03	6	0	87000	87000	90	0	90	78246.38	01-May-03	01-Jul-03	24	Standard	Y	0	18.91065	D	1		491	FXD
RANCHO PALOS VERDES	CA	90275	01-May-03	6	0	460000	460000	80	0	80	368000	01-May-03	01-Jun-03	24	Standard	Y	0	50.49987	A	1		631	ARM
ALBUQUERQUE	NM	87108	05-May-03	5	115000	119000	119000	90	0	90	103500	01-May-03	01-Jun-03	0	None	Y	0	25.44405	D	1		491	FXD
ESCONDIDO	CA	920263160	30-Apr-03	6	0	320000	320000	90	0	90	288000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.52647	D	1		691	ARM
SYLMAR	CA	91342	01-May-03	6	0	370000	370000	92.43	0	92.43	342000	01-May-03	01-Jun-03	24	Standard	Y	0	42.13117	D	1		691	ARM
LA PUENTE	CA	91744	30-Apr-03	6	0	235000	235000	90	0	90	211326.3	01-May-03	01-Jul-03	36	Standard	Y	0	34.72509	D	1		391	ARM
LAKE ELSINORE	CA	925305762	30-Apr-03	6	0	159000	159000	70	0	70	111300	01-May-03	01-Jun-03	24	Standard	Y	0	41.10213	D	1		631	ARM
SCOTTSDALE	AZ	852545967	30-Apr-03	6	0	385000	385000	65	0	65	250250	01-May-03	01-Jun-03	36	Standard	Y	0	47.09152	D	1		331	ARM
ELKO	NV	89801	21-Apr-03	6	0	130000	130000	80	0	99.23	103912.2	01-May-03	01-Jul-03	36	Standard	Y	0	39.36595	D	1		331	ARM
UPLAND	CA	91786	30-Apr-03	6	0	240000	240000	80	0	80	192000	01-May-03	01-Jun-03	24	Standard	Y	0	46.08278	D	1		631	ARM

3/1

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1838	688	09-May-03	0	0	0	432772	0	Wholesale	02	0	0	2.849673203
2 Yr Fixed / Adj	1	1324	565	14-May-03	0	0	0	434108	U	Wholesale	02	0	0	6.116968326
2 Yr Fixed / Adj	1	1629	537	12-May-03	0	0	0	433229	U	Wholesale	02	0	0	5.03681592
30 Yr Fixed	1	2361		30-Jul-96	0	0		32184	0	National Accounts			0	0.058411215
2 Yr Fixed / Adj	1	714	535	25-Nov-02	0	0	0	382421	U	National Accounts	01	0	0	0.396982759
2 Yr Fixed / Adj	1	1008	511	18-Dec-02	0	1	0	387791	U	National Accounts	01	0	0	5.414685315
30 Yr Fixed	1	3606	717	03-Jan-03	0	0	0	392533	0	National Accounts	02	0	0	0.08625
2 Yr Fixed / Adj	1	1598	622	23-Dec-02	0	0	0	390047	U	National Accounts	02	0	0	1.2475
30 Yr Fixed	1	1716	648	30-Dec-02	0	0	0	392538	0	National Accounts	02	0	0	4.286585366
2 Yr Fixed / Adj	1	2608	579	03-Jan-03	0	0	0	392540	U	National Accounts	02	0	0	0.09375
2 Yr Fixed / Adj	1	1726	527	09-Dec-02	0	0	1	385473	U	National Accounts	01	0	0	3.723958333
30 Yr Fixed	1	1254	523	23-Dec-02	0	0	0	390054	0	National Accounts	01	0	0	3.184848485
2 Yr Fixed / Adj	1	3605	576	28-Apr-03	0	0	0	427393	U	National Accounts	02	0	0	2.4797
30 Yr Fixed	1	1023		30-Apr-03	0	0	0	431214	0	National Accounts	01	0	0	2.085714286
30 Yr Fixed	1	2052	566	30-Apr-03	0	0	0	430679	0	National Accounts	02	0	0	3.123703704
30 Yr Fixed	1	2032	646	25-Apr-03	0	0	0	429739	0	National Accounts	02	0	0	2.532
2 Yr Fixed / Adj	1	938	609	07-May-03	0	0	0	431705	U	National Accounts	03	0	0	6.007246377
2 Yr Fixed / Adj	1	1726	534	30-Apr-03	0	0	0	430680	U	National Accounts	01	0	0	4.400653595
2 Yr Fixed / Adj	1	1536	551	22-Apr-03	0	0	1	426455	U	National Accounts	01	0	0	2.43
3 Yr Fixed / Adj	1	1451	506	29-Apr-03	0	0	0	430212	U	National Accounts	01	0	0	3.611320755
15 Yr Fixed	1	909	651	22-Apr-03	0	0	0	426110	0	National Accounts	02	0	0	3.673976608
2 Yr Fixed / Adj	1	1557	516	05-May-03	0	0	0	431706	U	National Accounts	01	0	0	1.850253807
30 Yr Fixed	1	970	595	02-May-03	0	0	0	431215	0	National Accounts	02	0	0	2.151951952
2 Yr Fixed / Adj	1	1348	576	02-May-03	0	0	0	430681	U	National Accounts	03	0	0	0.3375
2 Yr Fixed / Adj	1	1784	582	02-May-03	0	0	0	431218	U	National Accounts	03	0	0	3.081554878
2 Yr Fixed / Adj	1	2035	597	30-Apr-03	0	0	0	430683	U	National Accounts	02	0	0	1.515837104
2 Yr Fixed / Adj	1	1766	512	01-May-03	0	0	1	430684	U	National Accounts	01	0	0	4.258522727
15 Yr Fixed	1	1075	653	02-May-03	0	0	0	430685	0	National Accounts	03	0	0	3.666666667
2 Yr Fixed / Adj	1	1673	655	22-Apr-03	0	0	0	426815	U	National Accounts	03	1	0	1.909913793
2 Yr Fixed / Adj	1	1530	617	07-May-03	0	0	0	431707	U	National Accounts	03	0	0	0.304166667
2 Yr Fixed / Adj	1	1397	663	16-May-03	0	0	0	434995	U	National Accounts	02	0	0	1.856862745
2 Yr Fixed / Adj	1	1526	548	14-Apr-03	0	0	0	424776	U	National Accounts	02	0	0	3.567741935
2 Yr Fixed / Adj	1	1637	573	12-May-03	0	0	0	433622	U	National Accounts	02	0	0	2.74225
3 Yr Fixed / Adj	1	2113	571	30-Apr-03	0	0	0	431219	U	National Accounts	02	0	0	4.931868132
2 Yr Fixed / Adj	1	1635	509	07-May-03	0	0	0	431708	U	National Accounts	01	0	0	0.252071823
2 Yr Fixed / Adj	1	2080	542	30-Apr-03	0	1	0	431220	U	National Accounts	01	0	0	2.167605634
30 Yr Fixed	1	1686	622	13-May-03	0	0	0	434492	0	National Accounts	02	0	0	2.364864865
2 Yr Fixed / Adj	1	2987	795	30-Apr-03	0	0	0	430686	U	National Accounts	02	0	0	0.285496516
2 Yr Fixed / Adj	1	1344	675	25-Apr-03	0	0	0	428829	U	National Accounts	03	1	0	1.96775266
2 Yr Fixed / Adj	1	3003	600	30-Apr-03	0	0	0	430687	U	National Accounts	02	0	0	1.412654746
2 Yr Fixed / Adj	1	2112	546	30-Apr-03	0	0	0	430688	U	National Accounts	01	0	0	3.425974026
2 Yr Fixed / Adj	1	2170	610	23-Apr-03	0	0	0	426462	U	National Accounts	02	0	0	1.598328025
2 Yr Fixed / Adj	1	1184	504	28-Apr-03	0	0	0	427965	U	National Accounts	01	0	0	3.263157895
30 Yr Fixed	1	1036	634	30-Apr-03	0	0	0	430689	0	National Accounts	02	0	0	3.127650064
2 Yr Fixed / Adj	1	1570	548	30-Apr-03	0	0	0	431221	U	National Accounts	01	0	0	3.925271739
30 Yr Fixed	1	3275	723	02-May-03	0	0	0	431709	0	National Accounts	02	0	0	2.147884058
2 Yr Fixed / Adj	1	1705	612	30-Apr-03	0	0	0	429740	U	National Accounts	02	0	0	-0.151041667
2 Yr Fixed / Adj	1	2551	599	29-Apr-03	0	0	0	429741	U	National Accounts	02	0	0	1.34005848
3 Yr Fixed / Adj	1	1459	737	29-Apr-03	0	0	0	428831	U	National Accounts	03	0	0	2.304964539
2 Yr Fixed / Adj	1	1094	532	29-Apr-03	0	0	0	429742	U	National Accounts	02	0	0	4.079514825
3 Yr Fixed / Adj	1	2792	508	29-Apr-03	0	0	0	430213	U	National Accounts	01	0	0	2.097002997
3 Yr Fixed / Adj	1	1615	602	21-Apr-03	0	0	0	426464	U	National Accounts	02	0	0	2.125
2 Yr Fixed / Adj	1	1570	524	29-Apr-03	0	0	1	430690	U	National Accounts	01	0	0	4.518229167

9/2

loan number	cpr number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
511025097	0011044385	STD	AA	SFR	OO	CO	979	132000	132,000.00	01-Jul-03	6/1/33	5.8	4.15	$774.51	360	360	754.5	1	5.8	01-Jun-05	01-Jul-05	3	1	11.8	5.8	774.51
511025099	0010893493	STD	B	SFR	OO	CO	979	113400	113,296.49	01-Jun-03	5/1/33	6.45	4.8	$713.04	360	360	0	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	713.04
511025115	0010954063	LMN	AA	SFR	OO	PUR	979	186160	185,996.56	01-Jun-03	5/1/33	6.65	4.3	$1,195.08	360	360	1543.34	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1195.08
511025139	0010945400	STD	A	SFR	OO	CO	979	188100	187,957.58	01-Jun-03	5/1/33	7.4	5.05	$1,302.37	360	360	974.14	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1302.37
511025143	0011015930	STD	AA	PUD	OO	CO	979	246400	246,400.00	01-Jul-03	6/1/33	6.65	4.3	$1,581.80	360	360	3053.89	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	1581.8
511025145	0010969327	LMN	AA	SFR	OO	PUR	979	183200	183,049.54	01-Jun-03	5/1/33	6.99	4.75	$1,217.60	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1217.6
511025158	0010910990	STD	A	MH1	OO	CO	979	108800	108,729.19	01-Jun-03	5/1/33	8.15	4.95	$809.74	360	360	436.26	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	809.74
511025159	0010946689	LMN	AA	SFR	OO	CO	979	50000	49,943.37	01-Jun-03	5/1/23	11.15	0	$521.21	240	240	0	1	11.15			0	0	0	0	521.21
511025161	0010991362	STD	AA	SFR	OO	R&T	979	382850	382,850.00	01-Jul-03	6/1/33	6.35	4.7	$2,382.23	360	360	918.98	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	2382.23
511025165	0010914232	STD	A	SFR	OO	CO	979	116000	115,872.79	01-Jun-03	5/1/33	5.49	3.84	$657.91	360	360	322.65	1	5.49	01-May-05	01-Jun-05	3	1	11.49	5.49	657.91
511025178	0011020021	STD	A	SFR	OO	CO	979	176400	176,400.00	01-Jul-03	6/1/33	7.99	5.35	$1,293.13	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1293.13
511025180	0010957363	LMN	A	SFR	OO	CO	979	60000	59,931.62	01-Jun-03	5/1/33	7.1	4.5	$403.22	360	360	0	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	403.22
511025186	0010946317	STD	A	PUD	OO	PUR	979	207920	207,716.95	01-Jun-03	5/1/33	6.1	3.65	$1,259.98	360	360	300.24	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	1259.98
511025188	0010952273	LMN	A	SFR	OO	CO	979	277500	277,263.41	01-Jun-03	5/1/33	6.8	4.8	$1,809.09	360	360	731.06	1	6.8	01-May-05	01-Jun-05	3	1	12.8	6.8	1809.09
511025190	0010979250	STD	A	SFR	OO	PUR	979	155592.8	155,446.58	01-Jun-03	5/1/33	6.3	4.1	$963.08	360	360	214.31	1	6.3	01-May-05	01-Jun-05	3	1	12.3	6.3	963.08
511025195	0010932663	STD	CC	SFR	OO	CO	979	67200	67,180.12	01-Jun-03	5/1/33	11.85	0	$683.48	360	360	0	1	11.85			0	0	0	0	683.48
511025196	0010928935	STD	A	PUD	OO	CO	979	247200	246,993.34	01-Jun-03	5/1/33	6.9	4.25	$1,628.06	360	360	460.3	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1628.06
511025215	0010894780	STD	AA	SFR	OO	CO	979	63500	63,330.67	01-Jun-03	5/1/18	8.9	0	$640.29	180	180	324.79	1	8.9			0	0	0	0	640.29
511025218	0010944163	STD	AA	SFR	OO	CO	979	85500	85,437.68	01-Jun-03	5/1/33	7.59	5.14	$603.11	360	360	362.64	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	603.11
511025221	0010965440	LMN	B	SFR	OO	CO	979	185000	184,890.21	01-Jun-03	5/1/33	8.6	5.5	$1,435.62	360	360	381.04	1	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	1435.62
511025225	0011003647	NDC	AA+	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	7.05	4	$668.66	360	360	713.76	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	668.66
511025232	0010946341	LMN	A	SFR	OO	R&T	979	157500	157,370.65	01-Jun-03	5/1/33	6.99	5.1	$1,046.79	360	360	249.16	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1046.79
511025239	0010936417	STD	A	SFR	OO	PUR	979	155160	155,052.68	01-Jun-03	5/1/33	7.85	6.35	$1,122.33	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1122.33
511025252	0010961654	STD	AA	SFR	OO	CO	979	140000	139,903.16	01-Jun-03	5/1/33	7.85	0	$1,012.67	360	360	376.22	1	7.85			0	0	0	0	1012.67
511025271	0010976801	STD	A	PUD	OO	CO	979	129600	129,521.49	01-Jun-03	5/1/33	8.5	6.3	$996.51	360	360	0	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	996.51
511025278	0010946788	STD	C	SFR	OO	CO	979	102750	102,705.98	01-Jun-03	5/1/33	10.15	6.95	$913.11	360	360	735.02	1	10.15	01-May-05	01-Jun-05	3	1	16.15	10.15	913.11
511025280	0010936151	STD	C	SFR	OO	CO	979	134820	134,217.68	01-Jun-03	5/1/33	7.99	6.35	$988.32	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	988.32
511025290	0010973709	LMN	A	SFR	OO	PUR	979	256500	256,304.83	01-Jun-03	5/1/33	7.375	5.5	$1,771.58	360	360	860.13	1	7.375	01-May-05	01-Jun-05	3	1	13.375	7.375	1771.58
511025295	0010932317	STD	AA	SFR	OO	CO	979	92000	91,897.39	01-Jun-03	5/1/33	5.4	3.4	$516.61	360	360	0	1	5.4	01-May-06	01-Jun-06	3	1	11.4	5.4	516.61
511025296	0010939379	STD	AA	SFR	OO	CO	979	180500	180,364.69	01-Jun-03	5/1/33	7.45	5.15	$1,255.91	360	360	361.14	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1255.91
511025300	0010963494	STD	C	SFR	OO	CO	979	79800	79,800.00	01-Jul-03	6/1/33	9.3	7.99	$659.39	360	360	455.46	1	9.3	01-Jun-05	01-Jul-05	3	1	15.3	9.3	659.39
511025314	0010936441	LMN	AA	SFR	OO	R&T	979	126900	126,794.95	01-Jun-03	5/1/33	6.95	4.7	$840.01	360	360	434.46	1	6.95	01-May-06	01-Jun-06	3	1	12.95	6.95	840.01
511025331	0010935773	STD	AA	SFR	OO	R&T	979	171000	170,855.64	01-Jun-03	5/1/33	6.85	5.1	$1,120.49	360	360	301.27	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1120.49
511025340	0010946713	STD	AA	SFR	OO	CO	979	75600	75,542.19	01-Jun-03	5/1/33	7.35	0	$520.86	360	360	335.53	1	7.35			0	0	0	0	520.86
511025342	0010998383	STD	A	PUD	OO	PUR	979	125600	125,600.00	01-Jul-03	6/1/33	6.75	0	$814.64	360	360	0	1	6.75			0	0	0	0	814.64
511025352	0010979284	STD	A	PUD	OO	PUR	979	157600	157,436.70	01-Jun-03	5/1/33	5.79	3.95	$923.72	360	360	0	1	5.79	01-May-05	01-Jun-05	3	1	11.79	5.79	923.72
511025377	0010956373	STD	A	PUD	OO	PUR	979	192000	191,821.31	01-Jun-03	5/1/33	6.35	0	$1,194.69	360	360	0	1	6.35			0	0	0	0	1194.69
511025391	0011028404	STD	A	SFR	OO	PUR	979	441000	441,000.00	01-Jul-03	6/1/33	7.45	6.25	$3,068.45	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	3068.45
511025408	0010957199	STD	AA	SFR	OO	CO	979	154400	154,279.55	01-Jun-03	5/1/33	7.25	0	$1,053.28	360	360	0	1	7.25			0	0	0	0	1053.28
511025416	0011017399	STD	A	SFR	OO	CO	979	99750	99,750.00	01-Jul-03	6/1/33	7.7	5.25	$711.18	360	360	418.72	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	711.18
511025448	0010973774	LMN	AA	SFR	OO	PUR	979	155440	155,335.49	01-Jun-03	5/1/33	7.99	4.7	$1,139.48	360	360	872.5	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1139.48
511025463	0011018272	STD	A	SFR	OO	PUR	979	316625	316,625.00	01-Jul-03	6/1/33	8.49	0	$2,432.33	360	360	0	1	8.49			0	0	0	0	2432.33
511025482	0010973212	STD	A	PUD	OO	PUR	979	160800	160,650.34	01-Jun-03	5/1/33	6.35	3.6	$1,000.56	360	360	0	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	1000.56
511025484	0011047875	LMN	A	SFR	OO	CO	979	86200	86,200.00	01-Jul-03	6/1/33	8.99	6.64	$692.96	360	360	380.78	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	692.96
511025508	0010995900	STD	A	SFR	OO	PUR	979	144800	144,800.00	01-Jul-03	6/1/33	7.05	0	$968.23	360	360	2419.02	1	7.05			0	0	0	0	968.23
511025523	0011006004	LMN	AA	SFR	OO	PUR	979	115000	115,000.00	01-Jul-03	6/1/33	6.55	3.9	$730.66	360	360	0	1	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	730.66
521008501	0010245272	STD	B	SFR	OO	CO	979	62050	61,870.86	01-Jan-03	12/1/32	9.7	7.45	$530.83	360	360	0	1	9.7	01-Dec-05	01-Jan-06	3	1	15.7	9.7	530.83
521008956	0010276871	LMN	A	SFR	OO	CO	979	52000	51,839.91	01-Feb-03	1/1/33	8.49	5.54	$399.47	360	360	0	1	8.49	01-Jan-06	01-Feb-06	3	1	14.49	8.49	399.47
521008979	0010366276	STD	AA	SFR	OO	PUR	979	56905	56,792.87	01-Mar-03	2/1/33	9.55	5.95	$480.57	360	360	0	1	9.55	01-Feb-05	01-Mar-05	3	1	15.55	9.55	480.57
521009078	0010314581	STD	C	SFR	OO	PUR	979	93750	93,523.01	01-Feb-03	1/1/33	9.65	7.25	$798.58	360	360	0	1	9.65	01-Jan-05	01-Feb-05	3	1	15.65	9.65	798.58
521009171	0010327351	STD	A	SFR	OO	CO	979	189000	188,527.77	01-Feb-03	1/1/33	9.5	0	$1,589.21	360	360	0	1	9.5			0	0	0	0	1589.21
521010045	0010894244	STD	C	SFR	OO	CO	979	56250	56,250.00	01-Jul-03	6/1/33	9.5	7.4	$472.98	360	360	0	1	9.5	01-Jun-05	01-Jul-05	3	1	15.5	9.5	472.98
521010144	0010981454	STD	AA	SFR	OO	PUR	979	108000	107,911.47	01-Jun-03	5/1/33	7	3.9	$718.53	360	360	0	1	7	01-May-05	01-Jun-05	3	1	13	7	718.53

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
POMONA	CA	917674733	16-May-03	6	0	165000	165000	80	0	80	132000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.95681	D	1		631	ARM
MODESTO	CA	95351	18-Apr-03	6	0	180000	180000	63	0	63	113400	01-May-03	01-Jun-03	24	Standard	Y	0	29.06592	D	1		631	ARM
BOISE	ID	837126547	29-Apr-03	6	232700	235000	235000	80	0	80	186160	01-May-03	01-Jun-03	24	Standard	Y	0	41.5098	D	1		631	ARM
CATHEDRAL CITY	CA	922345579	30-Apr-03	6	0	209000	209000	90	0	90	187957.58	01-May-03	01-Jul-03	24	Standard	Y	0	43.91126	D	1		691	ARM
SARASOTA	FL	342334117	13-May-03	6	0	308000	308000	80	0	80	246400	01-Jun-03	01-Jul-03	24	Standard	Y	0	17.44137	D	1		631	ARM
MOSES LAKE	WA	98837	30-Apr-03	6	229000	230000	230000	80	0	80	183200	01-May-03	01-Jun-03	24	Standard	Y	0	24.34588	D	1		631	ARM
ELOY	AZ	85231	22-Apr-03	6	0	136000	136000	80	0	80	108800	01-May-03	01-Jun-03	24	Standard	Y	0	42.10945	D	1		631	ARM
BUENA PARK	CA	906203749	29-Apr-03	6	0	350000	350000	72.52	14.28	72.52	49943.37	01-May-03	01-Jul-03	36	Standard	Y	0	46.27625	D	1		504	FXD
WHITTIER	CA	906031521	13-May-03	6	0	403000	403000	95	0	95	382850	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.78436	D	1		691	ARM
WEST SACRAMENTO	CA	95691	23-Apr-03	6	0	155000	155000	74.84	0	74.84	116000	01-May-03	01-Jun-03	24	Standard	Y	0	43.51621	D	1		631	ARM
SACRAMENTO	CA	95833	13-May-03	6	0	196000	196000	90	0	90	176400	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.97982	D	1		691	ARM
DENVER	CO	80209	30-Apr-03	5	0	185000	185000	32.43	0	32.43	59931.62	01-May-03	01-Jul-03	24	Standard	Y	0	46.26292	D	1		631	ARM
QUEEN CREEK	AZ	85242	30-Apr-03	6	259900	260000	260000	80	0	100	207920	01-May-03	01-Jun-03	24	Standard	Y	0	45.02352	D	1		631	ARM
ARROYO GRANDE	CA	934204232	07-May-03	6	0	370000	370000	75	0	75	277500	01-May-03	01-Jun-03	24	Standard	Y	0	31.66467	D	1		631	ARM
STRASBURG	CO	80136	30-Apr-03	5	194491	200000	200000	80	0	100	155592.8	01-May-03	01-Jun-03	24	Standard	Y	0	45.79639	D	1		631	ARM
LAKE ELSINORE	CA	925304761	28-Apr-03	6	0	112000	112000	60	0	60	67200	01-May-03	01-Jun-03	36	Standard	Y	0	36.46074	D	1		401	FXD
HIGHLANDS RANCH	CO	80129	28-Apr-03	5	0	309000	309000	80	0	100	247200	01-May-03	01-Jun-03	24	Standard	Y	0	43.26281	D	1		631	ARM
FT. COLLINS	CO	80526	22-Apr-03	5	0	176000	176000	36.08	0	36.08	63500	01-May-03	01-Jun-03	36	Standard	Y	0	42.54569	D	1		402	FXD
BANNING	CA	922204219	05-May-03	6	0	95000	95000	90	0	90	85500	01-May-03	01-Jun-03	24	Standard	Y	0	47.66707	D	1		691	ARM
PALM SPRINGS	CA	922625410	30-Apr-03	6	0	250000	250000	74	0	74	185000	01-May-03	01-Jun-03	24	Standard	Y	0	29.65914	D	1		631	ARM
TURLOCK	CA	95380	13-May-03	6	0	238000	238000	42.02	0	42.02	100000	01-Jun-03	01-Jul-03	24	Standard	Y	0		D	1		631	ARM
MILLIKEN	CO	80543	01-May-03	5	0	175000	175000	90	0	90	157500	01-May-03	01-Jun-03	24	Standard	Y	0	34.22	D	1		691	ARM
ANCHORAGE	AK	995044085	28-Apr-03	6	172400	175000	175000	90	0	90	155160	01-May-03	01-Jun-03	24	Standard	Y	0	40.08082	D	1		691	ARM
RANCHOS DE TAOS	NM	87557	30-Apr-03	5	0	175000	175000	80	0	80	139903.16	01-May-03	01-Jul-03	0	None	Y	0	41.87473	D	1		401	FXD
ARVADA	CO	80003	05-May-03	5	0	144000	144000	90	0	90	129600	01-May-03	01-Jun-03	24	Standard	Y	0	25.89501	A	1		691	ARM
ROY	UT	840671218	29-Apr-03	6	0	137000	137000	75	0	75	102750	01-May-03	01-Jun-03	24	Standard	Y	0	29.0419	D	1		631	ARM
LOS ANGELES	CA	900373630	06-May-03	6	0	180000	180000	74.9	0	74.9	134217.68	01-May-03	01-Jul-03	24	Standard	Y	0	51.26055	D	1		631	ARM
ALBUQUERQUE	NM	871112929	05-May-03	5	285000	298500	298500	90	0	90	256500	01-May-03	01-Jun-03	24	Standard	Y	0	29.97247	D	1		691	ARM
ALBUQUERQUE	NM	871121105	28-Apr-03	5	0	122000	122000	75.41	0	75.41	92000	01-May-03	01-Jun-03	0	None	Y	0	31.9619	D	1		331	ARM
EATON	CO	806153616	29-Apr-03	5	0	190000	190000	95	0	95	180500	01-May-03	01-Jun-03	24	Standard	Y	0	40.96093	D	1		691	ARM
LAS VEGAS	NV	891081028	30-Apr-03	6	0	114000	114000	70	0	70	79800	01-Jun-03	01-Jul-03	24	Standard	Y	0	24.28589	D	1		631	ARM
SAGLE	ID	838609117	29-Apr-03	6	0	141000	141000	90	0	90	126900	01-May-03	01-Jun-03	36	Standard	Y	0	24.25317	D	1		391	ARM
ONTARIO	CA	917642416	29-Apr-03	6	0	180000	180000	95	0	95	171000	01-May-03	01-Jun-03	24	Standard	Y	0	45.10765	D	1		691	ARM
PEORIA	AZ	853456868	30-Apr-03	6	0	108000	108000	70	0	70	75600	01-May-03	01-Jun-03	36	Standard	Y	0	50.83103	D	1		401	FXD
SCOTTSDALE	AZ	85260	06-May-03	6	157000	160000	160000	80	0	100	125600	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.06756	D	1		401	FXD
HENDERSON	NV	890744144	05-May-03	6	197000	197000	197000	80	0	100	157600	01-May-03	01-Jun-03	24	Standard	Y	0	45.05575	D	1		631	ARM
ALLEN	TX	750022621	29-Apr-03	6	240000	255000	255000	80	0	100	192000	01-May-03	01-Jun-03	36	Standard	Y	0	45.16693	D	1		401	FXD
FRESNO	CA	93711	13-May-03	6	490000	490000	490000	90	0	90	441000	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.01654	D	1		691	ARM
PRESCOTT	AZ	863015371	01-May-03	6	0	193000	193000	80	0	80	154279.55	01-May-03	01-Jul-03	36	Standard	Y	0	28.7285	D	1		401	FXD
KUNA	ID	83634	09-May-03	6	0	105000	105000	95	0	95	99750	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.26751	D	1		691	ARM
TWIN FALLS	ID	83301	30-Apr-03	6	194300	200000	200000	80	0	80	155440	01-May-03	01-Jun-03	24	Standard	Y	0	28.02011	D	1		631	ARM
LA VERNE	CA	91750	09-May-03	6	365000	373000	373000	86.75	0	86.75	316625	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.74951	D	1		491	FXD
VANCOUVER	WA	986865777	30-Apr-03	6	201000	206000	206000	80	0	100	160800	01-May-03	01-Jun-03	24	Standard	Y	0	38.27252	D	1		631	ARM
PHOENIX	AZ	850531755	16-May-03	6	0	115000	115000	74.96	0	74.96	86200	01-Jun-03	01-Jul-03	24	Standard	Y	0	18.06578	D	1		631	ARM
LEWISVILLE	TX	750678965	05-May-03	6	181000	183500	183500	80	0	100	144800	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.53835	D	1		401	FXD
MESA	AZ	85201	08-May-03	6	230000	166000	230000	69.28	0	69.28	115000	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.61367	D	1		631	ARM
ST GABRIEL	LA	70776	11-Dec-02	5	0	73000	73000	85	0	85	61931.54	01-Apr-03	01-May-03	36	Standard	Y	0	41.6786	D	1		331	ARM
WESTLAKE	LA	70669	20-Dec-02	5	0	65000	65000	80	0	80	51839.91	01-May-03	01-Jul-03	36	Standard	Y	0	43.062	D	1		331	ARM
EAST PALESTINE	OH	44413	07-Jan-03	6	59900	60000	60000	95	0	95	56821.24	01-Apr-03	01-Jun-03	24	Standard	Y	0	39.36123	D	1		691	ARM
OWATONNA	MN	55060	20-Dec-02	5	125000	126000	126000	75	0	75	93660.3	01-Apr-03	01-Apr-03	24	Standard	N	0	35.75219	D	1		631	ARM
OKLAHOMA CITY	OK	73121	31-Dec-02	6	0	210000	210000	90	0	90	188623.71	01-Apr-03	01-Jun-03	36	Standard	Y	0	50.28229	D	1		491	FXD
KANSAS CITY	KS	661121951	06-May-03	5	0	76000	76000	74.01	0	74.01	56250	01-Jun-03	01-Jul-03	0	None	Y	0	23.84533	D	1		631	ARM
PAPILLION	NE	680463703	01-May-03	6	135000	136000	136000	80	0	100	107911.47	01-May-03	01-Jul-03	24	Standard	Y	0	43.72861	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	foreclosure piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	915	587	15-May-03	0	0	0	434996	U	National Accounts	02	0	0	4.988636364
2 Yr Fixed / Adj	1	1493	539	18-Apr-03	0	0	0	425667	U	National Accounts	01	0	0	5.177425044
2 Yr Fixed / Adj	1	2069	619	29-Apr-03	0	0	0	428832	U	National Accounts	02	0	0	2.34647615
2 Yr Fixed / Adj	1	1683	640	30-Apr-03	0	0	0	430691	U	National Accounts	03	0	0	4.031366295
2 Yr Fixed / Adj	1	2476	657	12-May-03	0	0	0	433235	U	National Accounts	02	0	0	3.555194805
2 Yr Fixed / Adj	1	2703	589	30-Apr-03	0	0	0	431222	U	National Accounts	02	0	0	2.737172489
2 Yr Fixed / Adj	1	2356	576	22-Apr-03	0	0	0	426117	U	National Accounts	02	0	0	2.424632353
Second	2	1196	603	29-Apr-03	203822	0	0	430214	0	National Accounts	02	0	0	4.19
2 Yr Fixed / Adj	1	1553	651	12-May-03	0	0	0	433236	U	National Accounts	02	0	0	2.32388664
2 Yr Fixed / Adj	1	913	609	23-Apr-03	0	0	0	426118	U	National Accounts	03	0	0	4.956034483
2 Yr Fixed / Adj	1	1369	576	12-May-03	0	0	0	433237	U	National Accounts	01	0	0	2.654195011
2 Yr Fixed / Adj	1	750	567	30-Apr-03	0	0	0	430215	U	National Accounts	02	0	0	4
2 Yr Fixed / Adj	1	2368	677	30-Apr-03	0	0	0	431223	U	National Accounts	03	1	0	1.555502116
2 Yr Fixed / Adj	1	1500	579	06-May-03	0	0	0	431710	U	National Accounts	02	0	0	1.347027027
2 Yr Fixed / Adj	1	1320	604	30-Apr-03	0	0	0	431224	U	National Accounts	03	1	0	0.639489745
30 Yr Fixed	1	859	527	28-Apr-03	0	0	0	428834	0	National Accounts	01	0	0	4.259821429
2 Yr Fixed / Adj	1	1964	615	28-Apr-03	0	0	0	427397	U	National Accounts	03	0	0	0.963187702
15 Yr Fixed	1	1485	547	22-Apr-03	0	0	1	426119	0	National Accounts	01	0	0	2.566535433
2 Yr Fixed / Adj	1	981	593	02-May-03	0	0	0	431226	U	National Accounts	02	0	0	2.68128655
2 Yr Fixed / Adj	1	1367	510	30-Apr-03	0	0	0	430692	U	National Accounts	01	0	0	3.348648649
2 Yr Fixed / Adj	1	1735	718	12-May-03	0	0	0	433238	U	National Accounts	02	0	0	4.02
2 Yr Fixed / Adj	1	1344	640	30-Apr-03	0	0	0	431227	U	National Accounts	03	0	0	2.031746032
2 Yr Fixed / Adj	1	1464	525	25-Apr-03	0	1	0	428835	U	National Accounts	01	0	0	2.428589843
30 Yr Fixed	1	1354	602	30-Apr-03	0	0	0	429743	0	National Accounts	02	0	0	1.210714286
2 Yr Fixed / Adj	1	792	574	05-May-03	0	0	0	431711	U	National Accounts	02	0	0	4.74845679
2 Yr Fixed / Adj	1	1275	522	29-Apr-03	0	0	0	429744	U	National Accounts	01	0	0	2.127980535
2 Yr Fixed / Adj	1	1104	521	30-Apr-03	0	0	0	431229	U	National Accounts	02	0	0	4.478415665
2 Yr Fixed / Adj	1	2710	626	01-May-03	0	1	0	431230	U	National Accounts	03	0	0	1.446393762
3 Yr Fixed / Adj	1	1377	650	28-Apr-03	0	0	0	428836	U	National Accounts	02	0	0	5.201086957
2 Yr Fixed / Adj	1	2679	621	29-Apr-03	0	0	0	430216	U	National Accounts	02	0	0	1.737950139
2 Yr Fixed / Adj	1	1383	511	30-Apr-03	0	0	0	431231	U	National Accounts	01	0	0	5.308270677
3 Yr Fixed / Adj	1	1680	624	29-Apr-03	0	0	0	429745	U	National Accounts	02	0	0	3.993301812
2 Yr Fixed / Adj	1	873	585	29-Apr-03	0	0	0	430217	U	National Accounts	02	0	0	4.877192982
30 Yr Fixed	1	1008	658	30-Apr-03	0	0	0	430218	0	National Accounts	02	0	0	2.772486772
30 Yr Fixed	1	1116	629	06-May-03	0	0	0	431232	0	National Accounts	03	1	0	1.513535032
2 Yr Fixed / Adj	1	1830	636	02-May-03	0	0	0	431234	U	National Accounts	03	1	0	2.42322335
30 Yr Fixed	1	3209	712	29-Apr-03	0	0	0	430693	0	National Accounts	03	1	0	0.294270833
2 Yr Fixed / Adj	1	3391	561	09-May-03	0	0	0	433241	U	National Accounts	02	0	0	1.149659864
30 Yr Fixed	1	2302	701	30-Apr-03	0	0	0	430695	0	National Accounts	02	0	0	2.417746114
2 Yr Fixed / Adj	1	1211	622	09-May-03	0	0	0	432376	U	National Accounts	03	0	0	2.646616541
2 Yr Fixed / Adj	1	1873	602	30-Apr-03	0	0	0	430696	U	National Accounts	02	0	0	0.672285126
30 Yr Fixed	1	1920	560	08-May-03	0	0	0	432377	0	National Accounts	01	0	0	1.891632057
2 Yr Fixed / Adj	1	2499	609	30-Apr-03	0	0	0	430219	U	National Accounts	03	1	0	0.401119403
2 Yr Fixed / Adj	1	1194	559	16-May-03	0	0	0	434495	U	National Accounts	03	0	0	4.248259861
30 Yr Fixed	1	2481	615	02-May-03	0	0	0	431236	0	National Accounts	03	1	0	0.752244475
2 Yr Fixed / Adj	1	3078	642	07-May-03	0	0	0	432378	U	National Accounts	02	0	0	2.004782609
3 Yr Fixed / Adj	1	1147	532	11-Dec-02	0	0	0	385143	U	National Accounts	01	0	0	-0.142224013
3 Yr Fixed / Adj	1	1976	515	20-Dec-02	0	0	0	387808	U	National Accounts	01	0	0	6.586538462
2 Yr Fixed / Adj	1	1423	598	07-Jan-03	0	1	0	393654	U	National Accounts	02	0	0	3.783674545
2 Yr Fixed / Adj	1	2040	518	20-Dec-02	0	1	0	390062	U	National Accounts	01	0	0	2.8704
30 Yr Fixed	1	3743	506	31-Dec-02	0	0	0	392107	0	National Accounts	01	0	0	6.023809524
2 Yr Fixed / Adj	1	1025	544	06-May-03	0	0	0	431714	U	National Accounts	01	0	0	4.071111111
2 Yr Fixed / Adj	1	1457	635	01-May-03	0	0	0	429746	U	National Accounts	02	0	0	2.032777778

loan number	cpt number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
521010182	0010913457	STD	CC	SFR	OO	CO	979	175500	175,420.69	01-Jun-03	5/1/33	9.9	7.15	$1,527.19	360	360	1760.02	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	1527.19
521010398	0010957892	STD	C	SFR	OO	CO	979	150000	149,899.15	01-Jun-03	5/1/33	7.99	6.34	$1,099.60	360	360	2336.7	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	1099.6
521010400	0010832087	STD	AA	SFR	OO	CO	979	113400	113,319.80	01-Jun-03	5/1/33	7.74	5.59	$811.63	360	360	1261.87	1	7.74	01-May-05	01-Jun-05	3	1	13.74	7.74	811.63
521010407	0010957348	LMN	AA	SFR	OO	CO	979	270400	270,241.18	01-Jun-03	5/1/33	8.65	5.8	$2,107.95	360	360	0	1	8.65	01-May-05	01-Jun-05	3	1	14.65	8.65	2107.95
521010419	0010820090	STD	CC	SFR	OO	R&T	979	69000	68,966.77	01-Jun-03	5/1/33	9.6	7.5	$585.23	360	360	0	1	9.6	01-May-05	01-Jun-05	3	1	15.6	9.6	585.23
521010453	0011035557	STD	B	U24	NO	CO	979	82500	82,453.51	01-Jun-03	5/1/33	8.85	5.25	$654.93	360	360	0	2	8.85	01-May-05	01-Jun-05	3	1	14.85	8.85	654.93
521010477	0010964591	STD	A	SFR	OO	R&T	979	136800	136,726.82	01-Jun-03	5/1/33	9.1	6.85	$1,110.58	360	360	480.36	1	9.1	01-May-05	01-Jun-05	3	1	15.1	9.1	1110.58
521010514	0010932648	LMN	AA	SFR	OO	CO	979	71250	71,196.48	01-Jun-03	5/1/33	7.44	4.99	$495.27	360	360	0	1	7.44	01-May-05	01-Jun-05	3	1	13.44	7.44	495.27
521010516	0010955565	STD	B	SFR	OO	CO	979	101600	101,538.45	01-Jun-03	5/1/33	8.5	6.15	$781.22	360	360	459.54	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	781.22
521010541	0010991586	STD	A	SFR	NO	CO	979	136000	135,909.67	01-Jun-03	5/1/33	8.05	5	$1,002.66	360	360	0	1	8.05	01-May-05	01-Jun-05	3	1	14.05	8.05	1002.66
521010550	0010985174	STD	A	SFR	OO	PUR	979	85050	84,999.00	01-Jun-03	5/1/33	8.55	5.25	$656.98	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	656.98
521010572	0010944288	STD	AA	SFR	OO	CO	979	50000	49,820.42	01-Jun-03	5/1/18	6.49	0	$435.28	180	180	0	1	6.49			0	0	0	0	435.28
521010606	0010949907	STD	A	MH1	OO	CO	979	102000	101,943.70	01-Jun-03	5/1/33	8.95	5.75	$817.05	360	360	339.09	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	817.05
521010610	0010949048	STD	C	SFR	OO	CO	979	110250	110,198.56	01-Jun-03	5/1/33	9.75	7.25	$947.22	360	360	0	1	9.75	01-May-05	01-Jun-05	3	1	15.75	9.75	947.22
521010614	0010945335	LMN	A	SFR	OO	CO	979	233100	232,903.20	01-Jun-03	5/1/33	6.85	4.8	$1,527.41	360	360	0	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1527.41
521010617	0011016938	STD	B	SFR	OO	PUR	979	60000	59,972.89	01-Jun-03	5/1/33	9.9	6.3	$522.11	360	360	0	1	9.9	01-May-05	01-Jun-05	3	1	15.9	9.9	522.11
521010620	0011019403	STD	A	SFR	OO	PUR	979	89640	89,640.00	01-Jul-03	6/1/33	8.65	4.95	$698.81	360	360	463.44	1	8.65	01-Jun-06	01-Jul-06	3	1	14.65	8.65	698.81
521010647	0010963437	STD	B	SFR	OO	CO	979	84000	83,935.12	01-Jun-03	5/1/33	7.3	5.9	$575.88	360	360	0	1	7.3	01-May-06	01-Jun-06	3	1	13.3	7.3	575.88
521010655	0010926293	STD	A	SFR	OO	PUR	979	57000	56,920.53	01-Jun-03	5/1/33	5.75	4.05	$332.64	360	360	0	1	5.75	01-May-05	01-Jun-05	3	1	11.75	5.75	332.64
521010706	0010963940	LMN	AA	SFR	OO	CO	979	136000	135,904.98	01-Jun-03	5/1/33	7.8	5.35	$979.02	360	360	0	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	979.02
521010718	0010959427	STD	A	SFR	OO	CO	979	224000	223,809.02	01-Jun-03	5/1/33	6.8	0	$1,460.31	360	360	0	1	6.8			0	0	0	0	1460.31
521010743	0010942167	STD	A	SFR	OO	CO	979	117000	116,903.15	01-Jun-03	5/1/33	6.95	4.85	$774.48	360	360	0	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	774.48
521010752	0011015773	LMN	AA	SFR	OO	CO	979	220000	220,000.00	01-Jul-03	6/1/33	6.4	4.3	$1,376.11	360	360	0	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	1376.11
521010756	0010976249	STD	A	SFR	OO	PUR	979	101040	100,940.37	01-Jun-03	5/1/33	6.05	4.1	$609.04	360	360	0	1	6.05	01-May-05	01-Jun-05	3	1	12.05	6.05	609.04
521010769	0010917284	STD	AA	SFR	OO	R&T	979	85500	85,446.04	01-Jun-03	5/1/33	8.3	0	$645.34	360	360	459.82	1	8.3			0	0	0	0	645.34
521010798	0010928786	STD	AA	SFR	OO	CO	979	176700	176,566.21	01-Jun-03	5/1/33	7.4	4.65	$1,223.44	360	360	1141.17	1	7.4	01-May-05	01-Jun-05	3	1	13.4	7.4	1223.44
521010827	0010965358	STD	B	SFR	OO	R&T	979	64000	63,968.19	01-Jun-03	5/1/33	9.45	5.25	$535.81	360	360	658.82	1	9.45	01-May-05	01-Jun-05	3	1	15.45	9.45	535.81
521010851	0010956001	STD	A	SFR	OO	CO	979	54400	54,363.42	01-Jun-03	5/1/33	7.99	4.99	$398.79	360	360	0	1	7.99	01-May-05	01-Jun-05	3	1	13.99	7.99	398.79
521010854	0010954857	STD	AA	CO1	OO	CO	979	77000	76,937.51	01-Jun-03	5/1/33	7.05	3.85	$514.87	360	360	0	1	7.05	01-May-05	01-Jun-05	3	1	13.05	7.05	514.87
521010862	0010832582	STD	A	SFR	OO	CO	979	80700	80,653.48	01-Jun-03	5/1/33	8.74	5.84	$634.29	360	360	0	1	8.74	01-May-05	01-Jun-05	3	1	14.74	8.74	634.29
521010881	0010941177	STD	AA	SFR	OO	CO	979	74880	74,829.24	01-Jun-03	5/1/33	7.95	4.95	$546.84	360	360	478.02	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	546.84
521010887	0010973022	STD	B	SFR	OO	PUR	979	97600	97,540.27	01-Jun-03	5/1/33	8.45	5.55	$747.00	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	747
521010892	0010954295	STD	B	SFR	OO	CO	979	160000	159,919.62	01-Jun-03	5/1/33	9.4	6.05	$1,333.71	360	360	1329.31	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	1333.71
521010895	0010956555	STD	C	PUD	OO	PUR	979	128625	128,567.49	01-Jun-03	5/1/33	9.95	6.65	$1,124.03	360	360	0	1	9.95	01-May-05	01-Jun-05	3	1	15.95	9.95	1124.03
521010903	0010960334	STD	A	MH1	OO	CO	979	181800	181,705.76	01-Jun-03	5/1/33	9.25	6.3	$1,495.62	360	360	966.73	1	9.25	01-May-05	01-Jun-05	3	1	15.25	9.25	1495.62
521010910	0010988566	STD	AA	CO1	OO	PUR	979	78375	78,375.00	01-Jul-03	6/1/33	9.34	5.64	$649.89	360	360	0	1	9.34	01-Jun-05	01-Jul-05	3	1	15.34	9.34	649.89
521010923	0010953511	LMN	AA	PUD	OO	CO	979	270880	270,651.30	01-Jun-03	5/1/33	6.85	4	$1,774.97	360	360	1348.75	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1774.97
521010936	0010915239	NDC	AA+	SFR	OO	CO	979	104500	104,441.72	01-Jun-03	5/1/33	8.9	5.7	$833.32	360	360	460.05	1	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	833.32
521010977	0010965242	STD	A	SFR	OO	CO	979	52500	52,500.00	01-Jul-03	6/1/33	7.25	4.75	$358.14	360	360	0	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	358.14
521010986	0011035565	STD	B	SFR	OO	PUR	979	93520	93,520.00	01-Jul-03	6/1/33	8.5	6.1	$719.09	360	360	1593.66	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	719.09
521010991	0010962645	STD	AA	SFR	OO	CO	979	86040	85,987.88	01-Jun-03	5/1/33	8.5	6.75	$661.57	360	360	104.89	1	8.5	01-May-05	01-Jun-05	3	1	14.5	8.5	661.57
521011012	0011043437	STD	A	SFR	OO	PUR	979	51800	51,761.94	01-Jun-03	5/1/33	7.55	4.85	$363.97	360	360	687.87	1	7.55	01-May-05	01-Jun-05	3	1	13.55	7.55	363.97
521011013	0010965648	LMN	A	SFR	OO	CO	979	166500	166,387.14	01-Jun-03	5/1/33	7.95	5.7	$1,215.92	360	360	207.32	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1215.92
521011015	0011057676	STD	AA	MH1	OO	PUR	979	108800	108,800.00	01-Jul-03	6/1/33	8.65	5.65	$848.17	360	360	610.73	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	848.17
521011020	0010950582	STD	AA	SFR	OO	CO	979	145800	145,691.58	01-Jun-03	5/1/33	7.49	5.24	$1,018.46	360	360	0	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	1018.46
521011024	0010938686	LMN	AA	SFR	OO	CO	979	231750	231,608.16	01-Jun-03	5/1/33	8.45	5.55	$1,773.75	360	360	1786.18	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	1773.75
521011044	0010964146	LMN	AA	SFR	OO	PUR	979	97200	97,200.00	01-Jul-03	6/1/33	9.4	6.05	$810.23	360	360	0	1	9.4	01-Jun-05	01-Jul-05	3	1	15.4	9.4	810.23
521011057	0011040318	LMN	AA	SFR	OO	CO	979	87500	87,500.00	01-Jul-03	6/1/33	8.05	4.7	$645.10	360	360	0	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	645.1
521011063	0010985521	LMN	B	U24	OO	CO	979	94500	94,500.00	01-Jul-03	6/1/33	9	6.05	$760.37	360	360	2698.95	2	9	01-Jun-05	01-Jul-05	3	1	15	9	760.37
521011069	0010959740	STD	A	CO1	OO	CO	979	84600	84,553.79	01-Jun-03	5/1/33	9	6.9	$680.71	360	360	0	1	9	01-May-05	01-Jun-05	3	1	15	9	680.71
521011077	0011038890	STD	A	SFR	NO	CO	979	60000	60,000.00	01-Jul-03	6/1/33	7.85	4.85	$434.00	360	360	148.05	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	434
521011087	0010955037	STD	B	SFR	OO	CO	979	280000	279,842.21	01-Jun-03	5/1/33	8.85	6.1	$2,222.79	360	360	0	1	8.85	01-May-06	01-Jun-06	3	1	14.85	8.85	2222.79
521011112	0010939460	STD	A	U24	OO	CO	979	58500	58,471.83	01-Jun-03	5/1/33	9.6	6.8	$496.17	360	360	0	2	9.6	01-May-06	01-Jun-06	3	1	15.6	9.6	496.17

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	lease assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
CANTON	MI	48188	06-May-03	6	0	270000	270000	65	0	65	175500	01-May-03	01-Jun-03	24	Standard	Y	0	44.8684	D	1		631	ARM
KIRKWOOD	MO	63122	30-Apr-03	5	0	458000	458000	32.75	0	32.75	149899.15	01-May-03	01-Jul-03	24	Standard	Y	0	22.30471	D	1		631	ARM
HESPERIA	MI	494219320	15-Apr-03	6	0	126500	126500	89.64	0	89.64	113400	01-May-03	01-Jun-03	24	Standard	Y	0	42.88674	D	1		691	ARM
CHESTERFIELD	MO	63005	30-Apr-03	5	0	315000	315000	85.84	0	85.84	270400	01-May-03	01-Jun-03	24	Standard	Y	0	44.87518	D	1		691	ARM
MENASHA	WI	54952	14-Apr-03	5	0	92000	92000	75	0	75	69000	01-May-03	01-Jun-03	24	Standard	Y	0	44.98865	D	1		631	ARM
NORTH CHICAGO	IL	60064	08-May-03	5	0	110000	110000	75	0	75	82500	01-May-03	01-Jun-03	24	Standard	Y	0	24.79546	D	1		631	ARM
INDIANAPOLIS	IN	462369632	30-Apr-03	6	0	152000	152000	90	0	90	136800	01-May-03	01-Jun-03	24	Standard	Y	0	50.13103	D	1		691	ARM
DERBY	KS	670371152	30-Apr-03	5	0	95000	95000	75	0	75	71250	01-May-03	01-Jun-03	0	None	Y	0	14.07273	D	1		631	ARM
WAUKEGAN	IL	600856339	29-Apr-03	5	0	127000	127000	80	0	80	101600	01-May-03	01-Jun-03	24	Standard	Y	0	49.86859	D	1		631	ARM
FULTON	MO	65251	02-May-03	5	0	160000	160000	85	0	85	136000	01-May-03	01-Jun-03	24	Standard	Y	0	44.12858	D	1		691	ARM
LOVES PARK	IL	611114619	30-Apr-03	5	94500	97000	97000	90	0	90	84999	01-May-03	01-Jul-03	24	Standard	Y	0	30.71786	D	1		691	ARM
INDIANAPOLIS	IN	462243107	30-Apr-03	6	0	100000	100000	50	0	50	49820.42	01-May-03	01-Jul-03	36	Standard	Y	0	11.74305	D	1		402	FXD
NEWAYGO	MI	493379009	29-Apr-03	6	0	120000	120000	85	0	85	102000	01-May-03	01-Jun-03	24	Standard	Y	0	36.50843	D	1		691	ARM
ANDOVER	OH	440039733	29-Apr-03	6	0	147000	147000	75	0	75	110250	01-May-03	01-Jun-03	0	None	Y	0	49.69372	D	1		631	ARM
ARLINGTON HEIGHTS	IL	600041221	29-Apr-03	5	0	259000	259000	90	0	90	232903.2	01-May-03	01-Jul-03	24	Standard	Y	0	34.32133	D	1		691	ARM
DETROIT	MI	482273714	05-May-03	6	77000	75000	75000	80	0	80	60000	01-May-03	01-Jun-03	24	Standard	Y	0	20.04177	D	1		631	ARM
MEDINA	OH	44256	07-May-03	6	112050	126000	126000	80	0	100	89640	01-Jun-03	01-Jul-03	36	Standard	Y	0	31.28134	D	1		331	ARM
LA GRANGE PARK	IL	605261081	30-Apr-03	5	0	105000	105000	80	0	80	84000	01-May-03	01-Jun-03	36	Standard	Y	0	47.35908	D	1		331	ARM
CHESTERFIELD	IN	46017	21-Apr-03	6	72000	72000	72000	79.17	0	100	56920.53	01-May-03	01-Jul-03	24	Standard	Y	0	19.23679	D	1		631	ARM
FOND DU LAC	WI	549359053	30-Apr-03	5	0	160000	160000	85	0	85	135904.98	01-May-03	01-Jul-03	24	Standard	Y	0	30.67176	D	1		691	ARM
PHOENIX	AZ	85048	30-Apr-03	6	0	280000	280000	80	0	100	224000	01-May-03	01-Jun-03	36	Standard	Y	0	0	D	1		401	FXD
HOWARD CITY	MI	493299315	30-Apr-03	6	0	147000	147000	79.59	0	79.59	117000	01-May-03	01-Jun-03	24	Standard	Y	0	29.88563	D	1		631	ARM
PLATTSMOUTH	NE	680483504	09-May-03	6	0	275000	275000	80	0	80	220000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.65911	D	1		631	ARM
LACROSSE	WI	54601	29-Apr-03	5	126300	127000	127000	80	0	100	101040	01-May-03	01-Jun-03	24	Standard	Y	0	43.78431	D	1		631	ARM
SCOTTSBLUFF	NE	693616141	25-Apr-03	6	0	90000	90000	95	0	95	85500	01-May-03	01-Jun-03	36	Standard	Y	0	42.4892	D	1		491	FXD
LAUDERDALE	MN	551135247	28-Apr-03	5	0	186000	186000	95	0	95	176566.21	01-May-03	01-Jul-03	0	None	Y	0	31.40744	D	1		691	ARM
DAYTON	OH	454064621	30-Apr-03	6	0	80000	80000	80	0	80	64000	01-May-03	01-Jun-03	24	Standard	Y	0	24.86706	D	1		631	ARM
BENNINGTON	KS	67422	30-Apr-03	5	0	68000	68000	80	0	80	54400	01-May-03	01-Jun-03	0	None	Y	0	41.014	D	1		631	ARM
VERNON HILLS	IL	600611933	30-Apr-03	5	0	124000	124000	62.1	0	62.1	77000	01-May-03	01-Jun-03	24	Standard	Y	0	22.67639	A	1		631	ARM
BELLEVUE	NE	681471750	24-Apr-03	6	0	95000	95000	84.95	0	84.95	80700	01-May-03	01-Jun-03	24	Standard	Y	0	33.07308	D	1		691	ARM
MILWAUKEE	WI	53209	29-Apr-03	5	0	83200	83200	90	0	90	74880	01-May-03	01-Jun-03	24	Standard	Y	0	47.44072	D	1		691	ARM
SPRING VALLEY	MN	55975	29-Apr-03	5	122000	123000	123000	80	0	80	97600	01-May-03	01-Jun-03	0	None	Y	0	29.88333	D	1		631	ARM
ST LOUIS	MO	63139	30-Apr-03	5	0	200000	200000	80	0	80	159919.62	01-May-03	01-Jul-03	24	Standard	Y	0	30.37333	D	1		631	ARM
PARRISH	FL	342197508	25-Apr-03	6	171500	172000	172000	75	0	83.16	128567.49	01-May-03	01-Jul-03	24	Standard	Y	0	27.89733	D	1		631	ARM
FOWLERVILLE	MI	488368988	30-Apr-03	6	0	202000	202000	90	0	90	181800	01-May-03	01-Jun-03	24	Standard	Y	0	35.65101	D	1		691	ARM
FLORISSANT	MO	63033	02-May-03	5	82500	83000	83000	95	0	95	78375	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.69682	A	1		691	ARM
PALM COAST	FL	321378150	30-Apr-03	6	0	338600	338600	80	0	80	270880	01-May-03	01-Jun-03	24	Standard	Y	0	31.19605	D	1		631	ARM
PAOLA	KS	66071	23-Apr-03	5	0	110000	110000	95	0	95	104441.72	01-May-03	01-Jul-03	0	None	Y	0		D	1		691	ARM
DETROIT	MI	482092127	02-May-03	6	0	75000	75000	70	0	70	52500	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.83278	D	1		631	ARM
CUDAHY	WI	531101612	09-May-03	5	116900	117400	117400	80	0	80	93520	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.79004	D	1		631	ARM
IOLA	KS	66749	02-May-03	5	0	95600	95600	90	0	90	86040	01-May-03	01-Jun-03	0	None	Y	0	44.9465	D	1		691	ARM
LACROSSE	WI	54603	09-May-03	5	66800	67000	67000	77.54	0	100	51800	01-May-03	01-Jun-03	24	Standard	Y	0	32.36369	D	1		631	ARM
ST PAUL	MN	551061912	02-May-03	5	0	185000	185000	90	0	90	166500	01-May-03	01-Jun-03	24	Standard	Y	0	43.302	D	1		691	ARM
EATON RAPIDS	MI	488279344	14-May-03	6	128000	130000	130000	85	0	85	108800	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.20891	D	1		691	ARM
GREENFIELD	WI	532282708	29-Apr-03	5	0	162000	162000	90	0	90	145691.58	01-May-03	01-Jul-03	24	Standard	Y	0	49.91326	D	1		691	ARM
BROOKVILLE	OH	453099304	29-Apr-03	6	0	257500	257500	90	0	90	231750	01-May-03	01-Jun-03	24	Standard	Y	0	45.43639	D	1		691	ARM
BELVIDERE	IL	610082619	25-Apr-03	5	108000	120000	120000	90	0	95	97200	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.30381	D	1		691	ARM
URBANA	IL	61802	14-May-03	5	0	125000	125000	70	0	70	87500	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.08362	D	1		631	ARM
MILWAUKEE	WI	53216	06-May-03	5	0	135000	135000	70	0	70	94500	01-Jun-03	01-Jul-03	24	2 mo int o	Y	0	41.97575	D	1		631	ARM
ROLLING MEADOWS	IL	600083503	30-Apr-03	5	0	94000	94000	90	0	90	84600	01-May-03	01-Jun-03	24	Standard	Y	0	45.19995	A	1		691	ARM
HARLAN	IN	46743	09-May-03	6	0	75000	75000	80	0	80	60000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1		631	ARM
WHITE LAKE	MI	483864406	29-Apr-03	6	0	350000	350000	80	0	80	280000	01-May-03	01-Jun-03	36	Standard	Y	0	47.44536	D	1		331	ARM
MILWAUKEE	WI	532061220	28-Apr-03	5	0	65000	65000	90	0	90	58500	01-May-03	01-Jun-03	36	Standard	Y	0	13.59799	D	1		391	ARM

program detail	lien position	sq. footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	2100	570	06-May-03	0	1	0	431715	U	National Accounts	02	0	0	3.766381766
2 Yr Fixed / Adj	1	3406	517	30-Apr-03	0	1	0	428839	U	National Accounts	01	0	0	2.41
2 Yr Fixed / Adj	1	1456	591	15-Apr-03	0	1	0	423972	U	National Accounts	02	0	0	0.498236332
2 Yr Fixed / Adj	1	2574	513	30-Apr-03	0	1	1	428842	U	National Accounts	01	0	0	2.37352071
2 Yr Fixed / Adj	1	1038	607	14-Apr-03	0	1	0	423542	U	National Accounts	02	0	0	3.471014493
2 Yr Fixed / Adj	1	1487	631	08-May-03	0	1	0	432052	U	National Accounts	02	0	0	4.576969697
2 Yr Fixed / Adj	1	2184	569	30-Apr-03	0	0	0	431238	U	National Accounts	02	0	0	3.60745614
2 Yr Fixed / Adj	1	1040	598	30-Apr-03	0	0	0	430221	U	National Accounts	02	0	0	2.792982456
2 Yr Fixed / Adj	1	927	516	29-Apr-03	0	1	0	427971	U	National Accounts	01	0	0	0.994340551
2 Yr Fixed / Adj	1	1637	634	02-May-03	0	1	0	430697	U	National Accounts	03	0	0	3.938970588
2 Yr Fixed / Adj	1	1025	658	30-Apr-03	0	1	0	430222	U	National Accounts	03	0	0	4.111111111
15 Yr Fixed	1	1264	606	30-Apr-03	0	0	0	428844	0	National Accounts	02	0	0	6.73
2 Yr Fixed / Adj	1	1378	560	29-Apr-03	0	1	0	427974	U	National Accounts	02	0	0	6.450980392
2 Yr Fixed / Adj	1	1920	526	29-Apr-03	0	0	0	429748	U	National Accounts	02	0	0	5.012471655
2 Yr Fixed / Adj	1	1151	670	29-Apr-03	0	1	0	429749	U	National Accounts	03	0	0	2.442942943
2 Yr Fixed / Adj	1	1015		05-May-03	0	1	0	431716	U	National Accounts	01	0	0	4.641666667
3 Yr Fixed / Adj	1	1634	615	06-May-03	0	1	0	432778	U	National Accounts	03	0	0	2.86746988
3 Yr Fixed / Adj	1	827	548	30-Apr-03	0	1	0	428845	U	National Accounts	01	0	0	2.517857143
2 Yr Fixed / Adj	1	1073	646	21-Apr-03	0	0	0	425673	U	National Accounts	03	1	0	4.105263158
2 Yr Fixed / Adj	1	1522	646	30-Apr-03	0	1	0	429750	U	National Accounts	02	0	0	2.764705882
30 Yr Fixed	1	2563	650	30-Apr-03	0	0	0	428847	0	National Accounts	03	0	0	1.794642857
2 Yr Fixed / Adj	1	1824	647	30-Apr-03	0	1	0	429751	U	National Accounts	02	0	0	3.468803419
2 Yr Fixed / Adj	1	2159	607	09-May-03	0	0	0	432779	U	National Accounts	02	0	0	3.256818182
2 Yr Fixed / Adj	1	1501	605	29-Apr-03	0	1	0	428850	U	National Accounts	03	1	0	2.559184481
30 Yr Fixed	1	960	640	25-Apr-03	0	0	0	426824	0	National Accounts	02	0	0	3.202923977
2 Yr Fixed / Adj	1	864	691	28-Apr-03	0	0	0	429752	U	National Accounts	02	0	0	2.02688172
2 Yr Fixed / Adj	1	1374	548	30-Apr-03	0	1	0	430223	U	National Accounts	02	0	0	2.1953125
2 Yr Fixed / Adj	1	1512	539	30-Apr-03	0	0	0	428855	U	National Accounts	01	0	0	6.268382353
2 Yr Fixed / Adj	1	878	585	30-Apr-03	0	1	0	430224	U	National Accounts	02	0	0	4.037662338
2 Yr Fixed / Adj	1	804		24-Apr-03	0	0	0	426470	U	National Accounts	01	0	0	6.700123916
2 Yr Fixed / Adj	1	1304	615	29-Apr-03	0	1	0	428856	U	National Accounts	02	0	0	3.634615385
2 Yr Fixed / Adj	1	1614	523	29-Apr-03	0	0	0	428858	U	National Accounts	01	0	0	2.940061475
2 Yr Fixed / Adj	1	1512	511	30-Apr-03	0	1	0	428859	U	National Accounts	01	0	0	3.556875
2 Yr Fixed / Adj	1	2024	501	25-Apr-03	0	0	0	428860	U	National Accounts	01	0	0	2.886297376
2 Yr Fixed / Adj	1	1922	561	30-Apr-03	0	1	0	429753	U	National Accounts	02	0	0	4.893289329
2 Yr Fixed / Adj	1	1428	656	02-May-03	0	1	0	432053	U	National Accounts	02	0	0	2.738755981
2 Yr Fixed / Adj	1	2300	625	30-Apr-03	0	0	0	430225	U	National Accounts	02	0	0	2.208579445
2 Yr Fixed / Adj	1	1470	722	23-Apr-03	0	0	0	426123	U	National Accounts	02	0	0	2.932727273
2 Yr Fixed / Adj	1	1584	573	02-May-03	0	1	0	430700	U	National Accounts	02	0	0	6.311904762
2 Yr Fixed / Adj	1	1432	556	09-May-03	0	1	0	432379	U	National Accounts	02	0	0	2.978400342
2 Yr Fixed / Adj	1	3323	543	02-May-03	0	0	0	430701	U	National Accounts	01	0	0	4.129474663
2 Yr Fixed / Adj	1	1441	604	09-May-03	0	1	0	432782	U	National Accounts	03	0	0	3.129343629
2 Yr Fixed / Adj	1	924	636	02-May-03	0	1	0	430702	U	National Accounts	03	0	0	2.61021021
2 Yr Fixed / Adj	1	1196	616	14-May-03	0	1	0	434118	U	National Accounts	02	0	0	5.162683824
2 Yr Fixed / Adj	1	1563	597	29-Apr-03	0	1	0	428862	U	National Accounts	02	0	0	2.408093278
2 Yr Fixed / Adj	1	1890	675	28-Apr-03	0	1	0	427977	U	National Accounts	02	0	0	1.330097087
2 Yr Fixed / Adj	1	1944	646	25-Apr-03	0	1	0	427404	U	National Accounts	02	0	0	3.972222222
2 Yr Fixed / Adj	1	1197	634	14-May-03	0	1	0	433634	U	National Accounts	02	0	0	0.894285714
2 Yr Fixed / Adj	1	2151	512	06-May-03	0	0	0	431242	U	National Accounts	01	0	0	6.597883598
2 Yr Fixed / Adj	1	756	561	30-Apr-03	0	1	0	430226	U	National Accounts	02	0	0	4.112411348
2 Yr Fixed / Adj	1	1178	641	09-May-03	0	0	0	432381	U	National Accounts	03	0	0	5.025
3 Yr Fixed / Adj	1	2363	590	29-Apr-03	0	1	0	428865	U	National Accounts	02	0	0	-0.298214286
3 Yr Fixed / Adj	1	2233	588	28-Apr-03	0	1	0	429755	U	National Accounts	03	0	0	5.965811966

3/8

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
521011118	0010951267	LMN	AA	SFR	OO	CO	979	100800	100,739.56	01-Jun-03	5/1/33	8.55	5.2	$778.64	360	360	173.79	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	778.64
521011119	0010965556	LMN	A	SFR	OO	CO	979	93500	93,435.33	01-Jun-03	5/1/33	7.85	5.45	$676.32	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	676.32
521011147	0010971174	STD	A	SFR	OO	CO	979	56950	56,950.00	01-Jul-03	6/1/33	7.35	4.85	$392.37	360	360	720.27	1	7.35	01-Jun-05	01-Jul-05	3	1	13.35	7.35	392.37
521011160	0010965960	LMN	AA	SFR	OO	CO	979	85600	85,540.19	01-Jun-03	5/1/33	7.8	5.05	$616.21	360	360	705.5	1	7.8	01-May-05	01-Jun-05	3	1	13.8	7.8	616.21
521011163	0010993426	LMN	AA	SFR	OO	CO	979	94500	94,500.00	01-Jul-03	6/1/33	7.14	5.05	$637.62	360	360	0	1	7.14	01-Jun-05	01-Jul-05	3	1	13.14	7.14	637.62
521011164	0010991024	STD	A	U24	OO	PUR	979	192000	192,000.00	01-Jul-03	6/1/33	7.89	5.44	$1,394.13	360	360	1523.35	2	7.89	01-Jun-05	01-Jul-05	3	1	13.89	7.89	1394.13
521011200	0010982015	LMN	AA	SFR	OO	CO	979	57000	57,000.00	01-Jul-03	6/1/33	8.4	0	$434.25	360	360	222.09	1	8.4			0	0	0	0	434.25
521011202	0011028255	STD	A	SFR	OO	PUR	979	76500	76,467.50	01-Jun-03	5/1/33	10.19	7.09	$682.11	360	360	179.34	1	10.19	01-May-05	01-Jun-05	3	1	16.19	10.19	682.11
521011209	0010957637	STD	AA+	SFR	OO	CO	979	135000	134,877.96	01-Jun-03	5/1/33	6.5	5.4	$853.29	360	360	0	1	6.5	01-May-18	01-Jun-18	3	1	12.5	6.5	853.29
521011221	0010976215	STD	A	CO1	OO	PUR	979	206800	206,609.38	01-Jun-03	5/1/33	6.4	4.25	$1,293.55	360	360	0	1	6.4	01-May-05	01-Jun-05	3	1	12.4	6.4	1293.55
521011248	0011029923	STD	AA	U24	OO	CO	979	58500	58,500.00	01-Jul-03	6/1/33	7.99	5.49	$428.84	360	360	0	2	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	428.84
521011251	0011005766	STD	AA	SFR	OO	PUR	979	115805	115,805.00	01-Jul-03	6/1/33	9.3	6.3	$956.90	360	360	0	1	9.3	01-Jun-05	01-Jul-05	3	1	15.3	9.3	956.9
521011260	0010991453	STD	A	SFR	OO	PUR	979	67920	67,920.00	01-Jul-03	6/1/33	7.25	4.55	$463.33	360	360	0	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	463.33
521011292	0010992238	STD	AA	PUD	OO	PUR	979	99000	99,000.00	01-Jul-03	6/1/33	7.24	5.34	$674.68	360	360	350.7	1	7.24	01-Jun-05	01-Jul-05	3	1	13.24	7.24	674.68
521011385	0011054673	STD	AA	SFR	OO	CO	979	103200	103,200.00	01-Jul-03	6/1/33	7.9	5.4	$750.06	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	750.06
551000011	0010923555	STD	AA+	U24	NO	CO	979	83300	83,248.49	01-Jun-03	5/1/33	8.4	0	$634.61	360	360	0	2	8.4			0	0	0	0	634.61
551000141	0010960045	STD	AA	SFR	OO	CO	979	131250	130,817.61	01-Jun-03	5/1/18	6.5	0	$1,143.33	180	180	0	1	6.5			0	0	0	0	1143.33
551000144	0010936060	STD	A	SFR	OO	CO	979	119200	119,135.57	01-Jun-03	5/1/33	9.05	5.65	$963.40	360	360	0	1	9.05	01-May-05	01-Jun-05	3	1	15.05	9.05	963.4
551000162	0010985208	LMN	A	SFR	NO	CO	979	56000	55,972.45	01-Jun-03	5/1/33	9.5	7	$470.88	360	360	0	1	9.5	01-May-05	01-Jun-05	3	1	15.5	9.5	470.88
551000165	0010976892	STD	AA+	U24	OO	PUR	979	115500	115,421.71	01-Jun-03	5/1/33	7.95	0	$843.48	360	360	0	2	7.95			0	0	0	0	843.48
551000168	0010982650	STD	A	PUD	OO	PUR	979	101520	101,441.59	01-Jun-03	5/1/33	7.3	4.75	$695.99	360	360	0	1	7.3	01-May-06	01-Jun-06	3	1	13.3	7.3	695.99
551000175	0011035904	LMN	A	PUD	OO	CO	979	291000	291,000.00	01-Jul-03	6/1/33	7.99	6.59	$2,133.23	360	360	6762.33	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	2133.23
551000176	0011029816	LMN	AA	PUD	OO	CO	979	140000	140,000.00	01-Jul-03	6/1/33	7.9	4.7	$1,017.53	360	360	0	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1017.53
611000012	0010291433	STD	A	SFR	OO	CO	979	184800	184,032.20	01-Feb-03	1/1/33	6.99	4.59	$1,228.24	360	360	414.4	1	6.99	01-Jan-05	01-Feb-05	3	1	12.99	6.99	1228.24
611000275	0010269215	STD	B	SFR	OO	CO	979	300000	298,895.00	01-Feb-03	1/1/33	7.6	4.95	$2,118.22	360	360	1446.98	1	7.6	01-Jan-05	01-Feb-05	3	1	13.6	7.6	2118.22
611000303	0010238632	LMN	B	SFR	OO	CO	979	112000	111,618.42	01-Feb-03	1/1/33	7.99	5.3	$821.04	360	360	593.16	1	7.99	01-Jan-05	01-Feb-05	3	1	13.99	7.99	821.04
611000331	0010305225	STD	B	SFR	OO	CO	979	127000	126,665.67	01-Feb-03	1/1/33	9.25	0	$1,044.80	360	360	1539.95	1	9.25			0	0	0	0	1044.8
611000380	0010281590	STD	AA	SFR	OO	CO	979	227500	226,411.50	01-Feb-03	1/1/33	6.4	0	$1,423.03	360	360	737.14	1	6.4			0	0	0	0	1423.03
611000543	0010279024	LMN	B	SFR	OO	R&T	979	100000	99,695.89	01-Feb-03	1/1/33	8.55	5.25	$772.46	360	360	0	1	8.55	01-Jan-05	01-Feb-05	3	1	14.55	8.55	772.46
611000609	0010315778	LMN	A	SFR	OO	R&T	979	226000	225,226.52	01-Feb-03	1/1/33	8.19	5.07	$1,688.34	360	360	1015.6	1	8.19	01-Jan-05	01-Feb-05	3	1	14.19	8.19	1688.34
611001176	0010970374	STD	A	SFR	OO	R&T	979	141000	140,892.18	01-Jun-03	5/1/33	7.35	4.1	$971.45	360	360	1040.32	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	971.45
611001221	0010667673	LMN	AA	SFR	OO	CO	979	160000	159,855.35	01-Jun-03	5/1/33	6.5	0	$1,011.31	360	360	883.42	1	6.5			0	0	0	0	1011.31
611001271	0010658490	LMN	A	SFR	OO	CO	979	120000	119,898.69	01-Jun-03	5/1/33	6.85	0	$786.31	360	360	1368.24	1	6.85			0	0	0	0	786.31
611001367	0010942183	STD	CC	SFR	OO	PUR	979	160000	159,946.57	01-Jun-03	5/1/33	11.3	0	$1,560.10	360	360	1061.78	1	11.3			0	0	0	0	1560.1
611001401	0011047370	LMV	AA	SFR	OO	CO	979	288700	288,700.00	01-Jul-03	6/1/33	8.3	0	$2,179.06	360	360	1068.68	1	8.3			0	0	0	0	2179.06
611001456	0010812139	STD	AA	SFR	OO	R&T	979	196000	195,847.10	01-Jun-03	5/1/33	7.25	0	$1,337.07	360	360	1049.16	1	7.25			0	0	0	0	1337.07
611001500	0010980084	STD	AA	U24	OO	PUR	979	394250	394,001.16	01-Jun-03	5/1/33	8.3	0	$2,975.74	360	360	1030.38	2	8.3			0	0	0	0	2975.74
611001507	0010944635	STD	B	SFR	OO	CO	979	152000	151,886.06	01-Jun-03	5/1/33	7.45	4.8	$1,057.61	360	360	775.33	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1057.61
611001508	0010897742	STD	B	SFR	OO	CO	979	139000	138,893.71	01-Jun-03	5/1/33	7.35	4.9	$957.67	360	360	1851.67	1	7.35	01-May-05	01-Jun-05	3	1	13.35	7.35	957.67
611001566	0010944080	STD	AA	SFR	OO	CO	979	399000	398,656.47	01-Jun-03	5/1/33	6.75	3.6	$2,587.91	360	360	651.4	1	6.75	01-May-05	01-Jun-05	3	1	12.75	6.75	2587.91
611001578	0010935740	LMN	A	SFR	OO	CO	979	187000	186,459.12	01-Jun-03	5/1/18	7.99	0	$1,785.99	180	180	2132.68	1	7.99			0	0	0	0	1785.99
611001580	0010833119	STD	AA	U24	OO	CO	979	225000	224,848.63	01-Jun-03	5/1/33	7.99	0	$1,649.40	360	360	917.58	2	7.99			0	0	0	0	1649.4
611001590	0010920528	STD	A	SFR	OO	CO	979	240000	239,827.17	01-Jun-03	5/1/33	7.65	0	$1,702.83	360	360	1686.59	1	7.65			0	0	0	0	1702.83
611001622	0010971240	STD	AA	SFR	OO	CO	979	288750	288,496.49	01-Jun-03	5/1/33	6.65	4	$1,853.67	360	360	1353.22	1	6.65	01-May-05	01-Jun-05	3	1	12.65	6.65	1853.67
611001667	0010805695	STD	CC	U24	OO	CO	979	150000	149,912.80	01-Jun-03	5/1/33	8.7	6.5	$1,174.70	360	360	680.69	2	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1174.7
611001677	0010826360	STD	CC	SFR	OO	R&T	979	115000	114,945.20	01-Jun-03	5/1/33	9.65	7	$979.59	360	360	0	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	979.59
611001720	0010916229	LMN	A	SFR	OO	R&T	979	180000	179,850.99	01-Jun-03	5/1/33	6.95	3.95	$1,191.51	360	360	1638.61	1	6.95	01-May-05	01-Jun-05	3	1	12.95	6.95	1191.51
611001767	0010768166	LMN	AA	U24	OO	CO	979	240000	239,834.00	01-Jun-03	5/1/33	7.85	4.25	$1,736.00	360	360	752.5	2	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	1736
611001779	0010935229	LMN	A	SFR	OO	R&T	979	260000	259,832.46	01-Jun-03	5/1/33	8.2	5.74	$1,944.16	360	360	1562.37	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	1944.16
611001800	0010699411	STD	A	SFR	OO	CO	979	288000	288,000.00	01-Jul-03	6/1/33	6.99	5.15	$1,914.14	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1914.14
611001802	0010832327	LMN	B	U24	OO	CO	979	281250	281,055.46	01-Jun-03	5/1/33	7.85	4.85	$2,034.38	360	360	1294.27	2	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	2034.38
611001810	0010745891	LMN	AA	SFR	OO	CO	979	125500	125,151.56	01-May-03	4/1/18	8.45	0	$1,232.17	180	180	0	1	8.45			0	0	0	8.45	1232.17
611001831	0010970044	STD	CC	SFR	OO	PUR	979	102700	102,662.17	01-Jun-03	5/1/33	10.85	7.9	$966.41	360	360	1123.82	1	10.85	01-May-05	01-Jun-05	3	1	16.85	10.85	966.41

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
COLUMBUS	OH	432286444	30-Apr-03	6	0	126000	126000	80	0	80	100800	01-May-03	01-Jun-03	24	Standard	Y	0	43.73534	D	1		631	ARM
URBANA	OH	430789375	30-Apr-03	6	0	110000	110000	85	0	85	93500	01-May-03	01-Jun-03	24	Standard	Y	0	26.47143	D	1		691	ARM
WALLACE	MI	49893	05-May-03	6	0	67000	67000	85	0	85	56950	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.11413	D	1		691	ARM
GRAND RAPIDS	MI	49505	30-Apr-03	6	0	107000	107000	80	0	80	85600	01-May-03	01-Jun-03	24	Standard	Y	0	27.987	D	1		631	ARM
MAPLE HEIGHTS	OH	441373422	06-May-03	6	0	105000	105000	90	0	90	94500	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.31057	D	1		691	ARM
CHICAGO	IL	606394205	01-May-03	5	240000	240000	240000	80	0	80	192000	01-Jun-03	01-Jul-03	0	None	Y	0	49.20896	D	1		631	ARM
FOSTORIA	OH	448309705	05-May-03	6	0	76000	76000	75	0	75	57000	01-Jun-03	01-Jul-03	24	1% of UPI	Y	0	24.898	D	1		401	FXD
BENTON	KS	67017	07-May-03	5	90000	90000	90000	85	0	85	76500	01-May-03	01-Jun-03	0	None	Y	0	50.83835	D	1		691	ARM
ST LOUIS	MO	63116	30-Apr-03	5	0	135000	135000	100	0	100	135000	01-May-03	01-Jun-03	36	Standard	Y	0	45.10998	D	1		732	ARM
ANN ARBOR	MI	481088574	29-Apr-03	6	258500	258500	258500	80	0	100	206800	01-May-03	01-Jun-03	24	Standard	Y	0	45.12802	A	1		631	ARM
TOLEDO	OH	436051616	12-May-03	6	0	65000	65000	90	0	90	58500	01-Jun-03	01-Jul-03	0	None	Y	0	25.80269	D	1		631	ARM
KANSAS CITY	KS	661033535	05-May-03	5	121900	122000	122000	95	0	95	115805	01-Jun-03	01-Jul-03	0	None	Y	0	34.32057	D	1		691	ARM
ONALASKA	WI	54650	01-May-03	5	84900	85000	85000	80	0	100	67920	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.64702	D	1		631	ARM
FT. WAYNE	IN	468456423	01-May-03	6	110000	110000	110000	90	0	90	99000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.81464	D	1		691	ARM
HUTCHINSON	KS	67502	19-May-03	5	0	129000	129000	80	0	80	103200	01-Jun-03	01-Jul-03	0	None	Y	0	48.89021	D	1		631	ARM
OKLAHOMA CITY	OK	731224123	21-Apr-03	6	0	98000	112500	85	0	85	83300	01-May-03	01-Jun-03	36	Standard	Y	0	21.44126	D	1		491	FXD
ROWLETT	TX	750897477	30-Apr-03	6	0	175000	175000	75	0	75	131250	01-May-03	01-Jun-03	0	None	Y	0	35.50169	D	1		402	FXD
WAXAHACHIE	TX	751651927	28-Apr-03	6	0	149000	149000	80	0	80	119200	01-May-03	01-Jun-03	0	None	Y	0	48.73075	D	1		631	ARM
CLEVELAND	TX	773727938	30-Apr-03	6	0	80000	99000	70	0	70	55972.45	01-May-03	01-Jul-03	24	Standard	Y	0	43.64795	D	1		631	ARM
TULSA	OK	741352219	29-Apr-03	6	115500	124000	124000	100	0	100	115500	01-May-03	01-Jun-03	36	Standard	Y	0	44.55002	A	1		491	FXD
HOUSTON	TX	770893612	30-Apr-03	6	126900	127000	127000	80	0	100	101520	01-May-03	01-Jun-03	36	Standard	Y	0	42.42828	D	1		331	ARM
AUSTIN	TX	787385344	14-May-03	6	0	480000	480000	60.63	0	60.63	291000	01-Jun-03	01-Jul-03	0	None	Y	0	41.1205	D	1		631	ARM
AUSTIN	TX	787537092	12-May-03	6	0	175000	175000	80	0	80	140000	01-Jun-03	01-Jul-03	0	None	Y	0	48.45782	D	1		631	ARM
BRONX	NY	10466	24-Dec-02	2	0	231000	231000	80	0	80	184187.55	01-Apr-03	01-Jun-03	0	None	Y	0	32.00332	A	1		631	ARM
OCEANSIDE	NY	11572	23-Dec-02	2	0	400000	400000	75	0	75	299118.8	01-Apr-03	01-Jun-03	0	None	Y	0	35.5976	D	1		631	ARM
SELDEN	NY	11784	11-Dec-02	2	0	165000	165000	67.88	0	67.88	111695.75	01-Apr-03	01-Jun-03	0	None	Y	0	30.06186	D	1		631	ARM
ST. ALBANS	NY	11412	26-Dec-02	2	0	198000	198000	64.14	0	64.14	126733.57	01-Apr-03	01-Jun-03	12	Standard	Y	0	59.74012	D	1		401	FXD
SOUTH SETAUKET	NY	11720	20-Dec-02	2	0	280000	350000	81.25	0	81.25	226625.86	01-Apr-03	01-Jun-03	12	Standard	Y	0	40.7808	D	2398	31-Dec-02	401	FXD
EAST NORTHPORT	NY	11731	20-Dec-02	2	0	415000	415000	24.1	0	24.1	99757.58	01-Apr-03	01-Jun-03	0	None	Y	0	51.50948	D	1		631	ARM
LAKE GROVE	NY	11755	30-Dec-02	2	0	318000	318000	71.07	0	71.07	225376.66	01-Apr-03	01-Jun-03	0	None	Y	0	41.58673	D	1		631	ARM
ROSEDALE	NY	11422	02-May-03	2	0	280000	280000	50.36	0	50.36	140892.18	01-May-03	01-Jul-03	0	None	Y	0	28.17543	D	1		631	ARM
CENTRAL ISLIP (T/O ISLIP)	NY	11722	25-Apr-03	2	0	250000	250000	64	0	64	160000	01-May-03	01-Jun-03	12	Standard	Y	0	39.13431	D	1		401	FXD
FREEPORT (T/O HEMPSTEAD)	NY	11520	16-Apr-03	2	0	230000	230000	52.17	0	52.17	120000	01-May-03	01-Jun-03	12	Standard	Y	0	35.52967	D	1		401	FXD
LINDENHURST	NY	117576035	24-Apr-03	2	260000	260000	260000	61.54	0	61.54	160000	01-May-03	01-Jun-03	12	Standard	Y	0	44.40206	D	1		401	FXD
FLORAL PARK	NY	110011600	15-May-03	2	0	385000	385000	74.99	0	74.99	288700	01-Jun-03	01-Jul-03	12	Standard	Y	0	22.28171	D	1		401	FXD
MEDFORD	NY	11763	14-Apr-03	2	0	265000	265000	73.96	0	73.96	196000	01-May-03	01-Jun-03	12	Standard	Y	0	45.115	D	1		401	FXD
JAMACIA	NY	11432	30-Apr-03	2	415000	425000	425000	95	0	95	394250	01-May-03	01-Jun-03	12	Standard	Y	0	40.50791	A	1		491	FXD
NANUET	NY	10954	29-Apr-03	2	0	190000	190000	80	0	80	151886.06	01-May-03	01-Jul-03	0	None	Y	0	47.94375	D	1		631	ARM
CENTRAL ISLIP	NY	11722	25-Apr-03	2	0	241000	241000	57.68	0	57.68	138893.71	01-May-03	01-Jul-03	12	Standard	Y	0	46.99125	D	1		631	ARM
BROOKLYN	NY	11225	29-Apr-03	2	0	550000	550000	72.55	0	72.55	399000	01-May-03	01-Jun-03	0	None	Y	0	49.37136	D	1		631	ARM
ELMONT	NY	11003	28-Apr-03	2	0	400000	400000	46.75	0	46.75	187000	01-May-03	01-Jun-03	12	Standard	Y	0	41.63917	D	1		402	FXD
BROOKLYN	NY	11207	16-Apr-03	2	0	250000	250000	90	0	90	224848.63	01-May-03	01-Jul-03	12	Standard	Y	0	41.61075	D	1		491	FXD
VALLEY STREAM	NY	11580	25-Apr-03	2	0	300000	300000	80	0	80	240000	01-May-03	01-Jun-03	12	Standard	Y	0	43.97288	D	1		401	FXD
HUNTINGTON	NY	11743	05-May-03	2	0	385000	385000	75	0	75	288750	01-May-03	01-Jun-03	0	None	Y	0	38.95191	D	1		631	ARM
BRONX	NY	10473	09-Apr-03	2	0	260000	260000	57.69	0	57.69	149912.8	01-May-03	01-Jul-03	0	None	Y	0	41.41809	D	1		631	ARM
CORAM	NY	11727	15-Apr-03	2	0	215000	215000	53.49	0	53.49	115000	01-May-03	01-Jun-03	0	None	Y	0	52.58552	D	1		631	ARM
BRENTWOOD	NY	11717	23-Apr-03	2	0	251000	251000	71.71	0	71.71	179850.99	01-May-03	01-Jul-03	0	None	Y	0	39.61556	D	1		631	ARM
QUEENS VILLAGE	NY	11429	07-Apr-03	2	0	300000	300000	80	0	80	240000	01-May-03	01-Jun-03	0	None	Y	0	40.7807	A	2246	06-May-03	631	ARM
WEST BABYLON	NY	11704	28-Apr-03	2	0	325000	325000	80	0	80	259832.46	01-May-03	01-Jul-03	0	None	Y	0	41.89056	D	1		631	ARM
N. AMITYVILLE	NY	11701	09-May-03	2	0	320000	320000	90	0	90	288000	01-Jun-03	01-Jul-03	0	None	Y	0	54.50393	D	1		691	ARM
LONG BEACH	NY	11561	16-Apr-03	2	0	375000	375000	75	0	75	281250	01-May-03	01-Jun-03	0	None	Y	0	51.9958	D	1		631	ARM
N BABYLON	NY	11703	01-Apr-03	2	0	312000	312000	40.22	0	40.22	125500	01-May-03	01-Jun-03	12	Standard	Y	0	0	D	1	16-May-03	402	FXD
HAMILTON TOWNSHIP	PA	18354	29-Apr-03	6	158000	160000	160000	65	0	65	102700	01-May-03	01-Jun-03	24	Standard	Y	0	34.25126	D	2360	09-May-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	arnpta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1518	642	30-Apr-03	0	1	0	428866	U	National Accounts	02	0	0	2.826388889
2 Yr Fixed / Adj	1	1320	617	30-Apr-03	0	1	0	428867	U	National Accounts	03	0	0	5.854278075
2 Yr Fixed / Adj	1	864	645	05-May-03	0	1	0	431243	U	National Accounts	03	0	0	5.455662862
2 Yr Fixed / Adj	1	1393	586	30-Apr-03	0	1	0	429756	U	National Accounts	02	0	0	5.910046729
2 Yr Fixed / Adj	1	932	599	06-May-03	0	1	0	432054	U	National Accounts	02	0	0	6.597883598
2 Yr Fixed / Adj	1	2746	550	01-May-03	0	0	0	429757	U	National Accounts	01	0	0	2.890145833
30 Yr Fixed	1	1568	645	05-May-03	0	0	0	431718	0	National Accounts	02	0	0	6.49122807
2 Yr Fixed / Adj	1	1069	555	07-May-03	0	0	0	432055	U	National Accounts	01	0	0	1.363856209
15 Year ARM	1	1554	710	30-Apr-03	0	1	0	428871	U	National Accounts	02	0	0	0.603703704
2 Yr Fixed / Adj	1	1254	680	29-Apr-03	0	1	0	428872	U	National Accounts	03	1	0	2.273210832
2 Yr Fixed / Adj	1	1680	596	12-May-03	0	0	0	432785	U	National Accounts	02	0	0	5.235042735
2 Yr Fixed / Adj	1	1370	603	05-May-03	0	0	0	430705	U	National Accounts	02	0	0	1.731341479
2 Yr Fixed / Adj	1	936	620	01-May-03	0	1	0	430706	U	National Accounts	03	1	0	2.856890459
2 Yr Fixed / Adj	1	1431	597	01-May-03	0	0	0	429758	U	National Accounts	02	0	0	3.621212121
2 Yr Fixed / Adj	1	1248	508	19-May-03	0	0	1	435006	U	National Accounts	01	0	0	5.036821705
30 Yr Fixed	1	2438	677	21-Apr-03	0	0	0	425678	0		02	0	0	2.774309724
15 Yr Fixed	1	2339	621	30-Apr-03	0	0	0	430227	0		02	0	0	0.945714286
2 Yr Fixed / Adj	1	2192	518	28-Apr-03	0	0	0	427982	U		01	0	0	0.683724832
2 Yr Fixed / Adj	1	1642	589	30-Apr-03	0	0	0	430228	U		03	0	0	5.633928571
30 Yr Fixed	1	2051	734	29-Apr-03	0	0	0	428876	0		02	0	0	2.611255411
3 Yr Fixed / Adj	1	1912	620	30-Apr-03	0	0	0	430229	U		03	1	0	2.982466509
2 Yr Fixed / Adj	1	3986	566	14-May-03	0	0	0	434504	U		03	0	0	1.905498282
2 Yr Fixed / Adj	1	2506	659	12-May-03	0	0	0	434505	U		02	0	0	0.903571429
2 Yr Fixed / Adj	1	1188	523	24-Dec-02	0	0	0	390064	U	Wholesale	01	0	0	2.958603896
2 Yr Fixed / Adj	1	1763	518	23-Dec-02	0	0	0	389570	U	Wholesale	01	0	0	3.287666667
2 Yr Fixed / Adj	1	784	543	11-Dec-02	0	0	0	387069	U	Wholesale	02	0	0	3.544642857
30 Yr Fixed	1	1765	526	26-Dec-02	0	0	0	390069	0	Wholesale	01	0	0	2.448031496
30 Yr Fixed	1	1804	607	31-Dec-02	0	0	0	391194	0	Wholesale	02	0	0	0.030769231
2 Yr Fixed / Adj	1	2252	543	20-Dec-02	0	0	0	388404	U	Wholesale	01	0	0	3.559
2 Yr Fixed / Adj	1	2256	530	30-Dec-02	0	0	0	392130	U	Wholesale	01	0	0	3.244469027
2 Yr Fixed / Adj	1	1025	621	02-May-03	0	0	0	432056	U	Wholesale	02	0	0	3.790780142
30 Yr Fixed	1	1700	618	25-Apr-03	0	0	0	427408	0	Wholesale	02	0	0	4.0765625
30 Yr Fixed	1	840		16-Apr-03	0	0	0	424428	0	Wholesale	01	0	0	3.74375
30 Yr Fixed	1	1153	549	24-Apr-03	0	0	0	427409	0	Wholesale	02	0	0	2.571875
30 Yr Fixed	1	2163	537	15-May-03	0	0	0	435008	0	Wholesale	01	0	0	2.54208521
30 Yr Fixed	1	1811	525	14-Apr-03	0	0	1	424430	0	Wholesale	01	0	0	3.197704082
30 Yr Fixed	1	2160	605	30-Apr-03	0	0	0	430708	0	Wholesale	02	0	0	3.323145212
2 Yr Fixed / Adj	1	1482	511	29-Apr-03	0	0	0	429759	U	Wholesale	01	0	0	3.299342105
2 Yr Fixed / Adj	1	1057	552	25-Apr-03	0	0	0	429760	U	Wholesale	02	0	0	3.341726619
2 Yr Fixed / Adj	1	3060	590	29-Apr-03	0	0	0	430709	U	Wholesale	02	0	0	2.232030075
15 Yr Fixed	1	2192	544	28-Apr-03	0	0	0	429761	0	Wholesale	01	0	0	2.770053476
30 Yr Fixed	1	2000	568	16-Apr-03	0	0	0	424431	0	Wholesale	02	0	0	3.891111111
30 Yr Fixed	1	1042	569	25-Apr-03	0	0	0	429762	0	Wholesale	01	0	0	2.533333333
2 Yr Fixed / Adj	1	1996	555	05-May-03	0	0	1	431722	U	Wholesale	01	0	0	2.022251082
2 Yr Fixed / Adj	1	1648	690	09-Apr-03	0	0	0	423083	U	Wholesale	02	0	0	4.16
2 Yr Fixed / Adj	1	2473	567	15-Apr-03	0	0	0	423983	U	Wholesale	02	0	0	4.116521739
2 Yr Fixed / Adj	1	1536	570	23-Apr-03	0	0	0	426829	U	Wholesale	02	0	0	3.4739
2 Yr Fixed / Adj	1	1848	604	06-May-03	0	0	0	431244	U	Wholesale	02	0	0	0.24375
2 Yr Fixed / Adj	1	1941	557	28-Apr-03	0	0	0	430710	U	Wholesale	03	0	0	3.605384615
2 Yr Fixed / Adj	1	2160	534	09-May-03	0	0	0	433248	U	Wholesale	01	0	0	1.696180556
2 Yr Fixed / Adj	1	1848	535	16-Apr-03	0	0	0	425201	U	Wholesale	01	0	0	3.448
15 Yr Fixed	1	1924	555	16-May-03	0	0	1	434508	U	Wholesale	01	0	0	0.466135458
2 Yr Fixed / Adj	1	1748	516	09-May-03	0	0	0	432383	U	Wholesale	01	0	0	0.569620253

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
611001839	0010987949	STD	C	SFR	OO	CO	979	195000	195,000.00	01-Jul-03	6/1/33	7.99	5.94	$1,429.48	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1429.48
611001842	0010979961	STD	A	SFR	OO	PUR	979	348750	348,536.54	01-Jun-03	5/1/33	8.45	5.6	$2,669.24	360	360	0	1	8.45	01-May-05	01-Jun-05	3	1	14.45	8.45	2669.24
611001849	0010970796	STD	AA	SFR	OO	PUR	979	51300	51,274.23	01-Jun-03	5/1/33	9.4	5.75	$427.62	360	360	0	1	9.4	01-May-05	01-Jun-05	3	1	15.4	9.4	427.62
611001854	0010969897	STD	AA+	U24	OO	CO	979	500000	500,000.00	01-Jul-03	6/1/33	6.9	0	$3,293.00	360	360	1990.1	2	6.9			0	0	0	0	3293
611001856	0010909042	STD	AA	SFR	OO	CO	979	415000	414,666.49	01-Jun-03	5/1/33	7.1	3.85	$2,788.93	360	360	1872.84	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	2788.93
611001863	0010966307	STD	AA	U24	NO	CO	979	237378	237,167.54	01-Jun-03	5/1/33	6.6	3.45	$1,516.04	360	360	868.98	2	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1516.04
611001901	0010942704	LMN	AA+	SFR	NO	PUR	979	145600	145,140.24	01-Jun-03	5/1/18	6.99	0	$1,307.88	180	180	778.25	1	6.99			0	0	0	0	1307.88
611001902	0010945541	LMN	B	SFR	OO	CO	979	400000	399,709.03	01-Jun-03	5/1/33	7.6	4.7	$2,824.30	360	360	3276.47	1	7.6	01-May-05	01-Jun-05	3	1	13.6	7.6	2824.3
611001909	0010957751	LMN	AA	SFR	OO	PUR	979	133600	133,523.14	01-Jun-03	5/1/33	8.75	0	$1,051.03	360	360	2233.86	1	8.75			0	0	0	0	1051.03
611001922	0010934966	LMN	AA	SFR	OO	CO	979	252000	251,818.52	01-Jun-03	5/1/33	7.65	0	$1,787.98	360	360	1324.43	1	7.65			0	0	0	0	1787.98
611001953	0010800530	STD	AA	U24	OO	CO	979	337500	337,241.91	01-Jun-03	5/1/33	7.35	0	$2,325.28	360	360	1146.38	2	7.35			0	0	0	0	2325.28
611001965	0011000049	LMN	AA	U24	OO	CO	979	304000	304,000.00	01-Jul-03	6/1/33	7.4	4.3	$2,104.83	360	360	1344.12	2	7.4	01-Jun-05	01-Jul-05	3	1	13.4	7.4	2104.83
611001971	0010992469	STD	AA	U24	OO	PUR	979	276450	276,264.13	01-Jun-03	5/1/33	7.99	0	$2,026.57	360	360	628.68	2	7.99			0	0	0	0	2026.57
611001980	0010988962	LMN	AA	SFR	OO	PUR	979	215000	215,000.00	01-Jul-03	6/1/33	7.05	3.55	$1,437.63	360	360	0	1	7.05	01-Jun-05	01-Jul-05	3	1	13.05	7.05	1437.63
611001986	0010895076	LMN	AA	SFR	OO	CO	979	244000	243,794.00	01-Jun-03	5/1/33	6.85	3.5	$1,598.83	360	360	959.49	1	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	1598.83
611001988	0010988723	LMN	AA	U24	OO	PUR	979	439700	439,413.84	01-Jun-03	5/1/33	8.15	4.95	$3,272.46	360	360	1033.27	2	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	3272.46
611001991	0011000833	STD	AA	U24	OO	CO	979	405000	405,000.00	01-Jul-03	6/1/33	8.375	5.5	$3,078.29	360	360	0	2	8.375	01-Jun-05	01-Jul-05	3	1	14.375	8.375	3078.29
611001994	0010894020	STD	CC	U24	OO	R&T	979	80000	79,977.11	01-Jun-03	5/1/33	12	8	$822.89	360	360	738	2	12	01-May-05	01-Jun-05	3	1	18	12	822.89
611001995	0011000387	LMN	AA	SFR	OO	CO	979	232000	232,000.00	01-Jul-03	6/1/33	6.75	4.45	$1,504.75	360	360	1468.22	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1504.75
611002006	0011033420	LMN	A	SFR	OO	CO	979	280000	280,000.00	01-Jul-03	6/1/33	7.1	3.9	$1,881.69	360	360	3479.78	1	7.1	01-Jun-05	01-Jul-05	3	1	13.1	7.1	1881.69
611002008	0011003654	STD	AA	SFR	OO	PUR	979	232000	232,000.00	01-Jul-03	6/1/33	7.15	4.03	$1,566.94	360	360	696.8	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1566.94
611002013	0010902393	LMN	A	SFR	OO	CO	979	276250	276,042.92	01-Jun-03	5/1/33	7.45	4.9	$1,922.13	360	360	1511	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	1922.13
611002019	0010940724	STD	A	SFR	OO	CO	979	144000	143,901.40	01-Jun-03	5/1/33	7.9	0	$1,046.60	360	360	2199.32	1	7.9			0	0	0	0	1046.6
611002022	0010958148	STD	B	SFR	OO	CO	979	198750	198,570.32	01-Jun-03	5/1/33	6.5	4.15	$1,256.24	360	360	743.92	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1256.24
611002024	0010967768	LMN	AA	SFR	OO	CO	979	197000	197,000.00	01-Jul-03	6/1/33	6.65	4.75	$1,264.67	360	360	0	1	6.65	01-Jun-18	01-Jul-18	3	1	12.65	6.65	1264.67
611002039	0010961688	STD	AA	U24	OO	CO	979	65000	64,895.00	01-Jun-03	5/1/23	8.4	0	$559.98	240	240	0	2	8.4			0	0	0	0	559.98
611002048	0010896934	STD	AA	U24	OO	CO	979	268200	267,955.18	01-Jun-03	5/1/33	6.45	4.15	$1,686.40	360	360	0	2	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1686.4
611002052	0010779452	LMN	AA	SFR	OO	CO	979	250000	249,769.57	01-Jun-03	5/1/33	6.9	3.3	$1,646.50	360	360	3614.5	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1646.5
611002065	0010806685	STD	AA	SFR	OO	CO	979	378000	377,668.12	01-Jun-03	5/1/33	6.65	0	$2,426.63	360	360	2185.21	1	6.65			0	0	0	0	2426.63
611002070	0010939296	STD	CC	SFR	OO	CO	979	185250	185,166.28	01-Jun-03	5/1/33	9.9	7.15	$1,612.03	360	360	1221.61	1	9.9	01-May-06	01-Jun-06	3	1	15.9	9.9	1612.03
611002071	0011003852	LMN	AA	SFR	OO	CO	979	260000	260,000.00	01-Jul-03	6/1/33	7.55	3.95	$1,826.87	360	360	1607.96	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	1826.87
611002082	0010940823	LMN	AA	SFR	OO	CO	979	200000	199,872.47	01-Jun-03	5/1/33	8.25	4.69	$1,502.53	360	360	0	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	1502.53
611002091	0010993111	LMN	AA	SFR	OO	CO	979	145600	145,600.00	01-Jul-03	6/1/33	6.4	3.55	$910.74	360	360	1052.53	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	910.74
611002092	0010913002	STD	CC	SFR	OO	CO	979	208000	207,928.85	01-Jun-03	5/1/33	11.19	7.44	$2,010.75	360	360	2145.85	1	11.19	01-May-05	01-Jun-05	3	1	17.19	11.19	2010.75
611002098	0010908945	LMN	AA	SFR	OO	CO	979	260000	259,821.98	01-Jun-03	5/1/33	7.9	5.05	$1,889.69	360	360	0	1	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1889.69
611002112	0010904035	STD	CC	SFR	OO	CO	979	260000	259,876.10	01-Jun-03	5/1/33	9.65	7.5	$2,214.73	360	360	1935.73	1	9.65	01-May-05	01-Jun-05	3	1	15.65	9.65	2214.73
611002113	0010927572	STD	A	SFR	OO	CO	979	289000	288,785.09	01-Jun-03	5/1/33	7.49	5.34	$2,018.75	360	360	2932.83	1	7.49	01-May-05	01-Jun-05	3	1	13.49	7.49	2018.75
611002119	0011048220	STD	C	SFR	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	8.45	6.24	$1,224.60	360	360	2284.44	1	8.45	01-Jun-06	01-Jul-06	3	1	14.45	8.45	1224.6
611002123	0010981991	STD	AA	U24	OO	PUR	979	445000	444,735.92	01-Jun-03	5/1/33	8.6	6.15	$3,453.25	360	360	0	2	8.6	01-May-05	01-Jun-05	3	1	14.6	8.6	3453.25
611002131	0010922664	LMN	AA	SFR	OO	CO	979	168000	167,818.63	01-Jun-03	5/1/33	6.99	0	$1,116.58	360	360	1512.03	1	6.99			0	0	0	0	1116.58
611002137	0010922649	STD	AA	SFR	OO	CO	979	184000	183,822.02	01-Jun-03	5/1/33	6.15	3.4	$1,120.98	360	360	1032.75	1	6.15	01-May-05	01-Jun-05	3	1	12.15	6.15	1120.98
611002138	0010927465	LMN	AA	U24	NO	CO	979	240000	239,780.92	01-Jun-03	5/1/33	6.45	0	$1,509.08	360	360	1559.11	2	6.45			0	0	0	0	1509.08
611002141	0010986586	STD	AA	SFR	OO	CO	979	173000	173,000.00	01-Jul-03	6/1/33	7.125	4.39	$1,165.53	360	360	1568.7	1	7.125	01-Jun-05	01-Jul-05	3	1	13.125	7.125	1165.53
611002144	0010921807	STD	AA	CO1	OO	R&T	979	92950	92,870.76	01-Jun-03	5/1/33	6.8	0	$605.96	360	360	0	1	6.8			0	0	0	0	605.96
611002145	0010921682	LMN	AA	SFR	OO	CO	979	268000	267,773.74	01-Jun-03	5/1/33	6.85	0	$1,756.09	360	360	0	1	6.85			0	0	0	0	1756.09
611002152	0010969558	LMN	AA	SFR	OO	CO	979	340000	340,000.00	01-Jul-03	6/1/33	7.55	4.85	$2,388.98	360	360	938.38	1	7.55	01-Jun-05	01-Jul-05	3	1	13.55	7.55	2388.98
611002155	0010832798	STD	AA	SFR	OO	R&T	979	243000	242,798.85	01-Jun-03	5/1/33	6.95	0	$1,608.53	360	360	310	1	6.95			0	0	0	0	1608.53
611002157	0010901742	STD	AA	U24	OO	CO	979	245000	244,755.64	01-Jun-03	5/1/33	5.99	3.9	$1,467.32	360	360	778.76	2	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	1467.32
611002159	0010924538	STD	B	SFR	OO	CO	979	280000	279,746.88	01-Jun-03	5/1/33	6.5	4.45	$1,769.79	360	360	3838.06	1	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1769.79
611002161	0010990455	LMN	A	SFR	OO	CO	979	236250	236,250.00	01-Jul-03	6/1/33	7.25	4.25	$1,611.64	360	360	2224.67	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1611.64
611002164	0010886877	LMN	AA+	SFR	OO	CO	979	276000	275,752.91	01-Jun-03	5/1/33	6.55	0	$1,753.59	360	360	1074.36	1	6.55			0	0	0	0	1753.59
611002167	0010962355	LMN	A	SFR	OO	CO	979	252000	251,803.42	01-Jun-03	5/1/33	7.25	4.85	$1,719.08	360	360	1213.96	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1719.08
611002178	0010897486	STD	B	SFR	OO	CO	979	426000	425,680.67	01-Jun-03	5/1/33	7.45	5	$2,964.08	360	360	5919.31	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	2964.08

322

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
LEVITTOWN	NY	11756	01-May-03	2	0	300000	300000	65	0	65	195000	01-Jun-03	01-Jul-03	0	None	Y	0	52.13173	D	1		631	ARM
VALLEY STREAM	NY	11581	30-Apr-03	2	387500	390000	390000	90	0	90	348750	01-May-03	01-Jun-03	0	None	Y	0	42.36585	D	1		691	ARM
ALBANY	NY	12204	29-Apr-03	2	54000	70000	70000	95	0	95	51300	01-May-03	01-Jun-03	0	None	Y	0	36.30782	D	2398	02-May-03	691	ARM
STATEN ISLAND	NY	10304	02-May-03	2	0	600000	600000	83.33	0	83.33	500000	01-Jun-03	01-Jul-03	12	Standard	Y	0	39.71989	D	1		491	FXD
E. NORTHPORT	NY	11731	22-Apr-03	2	0	600000	600000	69.17	0	69.17	415000	01-May-03	01-Jun-03	0	None	Y	0	43.4206	D	2360	30-Apr-03	631	ARM
JAMAICA	NY	11412	28-Apr-03	2	0	310000	315000	75.36	0	75.36	237378	01-May-03	01-Jun-03	0	None	Y	0	49.6901	D	1		631	ARM
WESTBURY	NY	11590	30-Apr-03	2	182000	185000	185000	80	0	80	145140.24	01-May-03	01-Jul-03	12	Standard	Y	0	34.78373	D	1		402	FXD
YORKTOWN	NY	10598	29-Apr-03	2	0	540000	540000	74.07	0	74.07	400000	01-May-03	01-Jun-03	0	None	Y	0	36.93668	D	1		631	ARM
PLATTSBURGH	NY	12901	28-Apr-03	2	167000	172000	172000	80	0	80	133523.14	01-May-03	01-Jul-03	12	Standard	Y	0	19.19024	D	1		401	FXD
STATEN ISLAND	NY	10308	28-Apr-03	2	0	315000	315000	80	0	80	252000	01-May-03	01-Jun-03	12	Standard	Y	0	39.44	D	1		491	FXD
OZONE PARK	NY	11416	09-Apr-03	2	0	375000	375000	90	0	90	337241.91	01-May-03	01-Jul-03	12	Standard	Y	0	47.19102	D	1		491	FXD
HOLLIS	NY	11423	08-May-03	2	0	380000	380000	80	0	80	304000	01-Jun-03	01-Jul-03	0	None	Y	0	49.81286	A	2903	19-May-03	631	ARM
ST ALBANS	NY	11412	02-May-03	2	291000	292000	292000	95	0	95	276450	01-May-03	01-Jun-03	12	Standard	Y	0	43.348	D	1		491	FXD
EAST MEADOW	NY	11554	01-May-03	2	295000	315000	315000	72.88	0	72.88	215000	01-Jun-03	01-Jul-03	0	None	Y	0	38.54425	D	1		631	ARM
HOLLIS	NY	114232631	21-Apr-03	2	0	305000	305000	80	0	80	244000	01-May-03	01-Jun-03	0	None	Y	0	43.97756	D	2246	12-May-03	631	ARM
JACKSON HEIGHTS	NY	11370	01-May-03	2	488660	495000	495000	89.98	0	89.98	439700	01-May-03	01-Jun-03	0	None	Y	0	43.69697	D	1		691	ARM
SOUTH OZONE PARK	NY	11420	08-May-03	2	0	450000	450000	90	0	90	405000	01-Jun-03	01-Jul-03	0	None	Y	0	47.70369	D	2903	19-May-03	691	ARM
CORONA	NY	11368	24-Apr-03	2	0	411000	411000	19.46	0	19.46	80000	01-May-03	01-Jun-03	0	None	Y	0	48.21209	D	1		631	ARM
CORAM (T/O BROOKHAVEN)	NY	11727	07-May-03	2	0	290000	290000	80	0	80	232000	01-Jun-03	01-Jul-03	0	None	Y	0	45.8217	D	1		631	ARM
JERICHO	NY	11753	13-May-03	2	0	702000	702000	39.89	0	39.89	280000	01-Jun-03	01-Jul-03	0	None	Y	0	48.16667	D	2959	16-May-03	631	ARM
QUEENS VILLAGE	NY	11428	05-May-03	2	258000	295000	295000	89.92	0	89.92	232000	01-Jun-03	01-Jul-03	0	None	Y	0	49.34361	D	1		691	ARM
MIDDLESEX	NJ	088462575	29-Apr-03	6	0	325000	325000	85	0	85	276250	01-May-03	01-Jun-03	0	None	Y	0	29.73023	D	1		691	ARM
FRANKLIN SQ	NY	11010	29-Apr-03	2	0	340000	340000	42.35	0	42.35	143901.4	01-May-03	01-Jul-03	12	Standard	Y	0	39.30073	D	1		401	FXD
LAURELTON	NY	11413	30-Apr-03	2	0	265000	265000	75	0	75	198570.32	01-May-03	01-Jul-03	0	None	Y	0	37.80166	D	1		631	ARM
LONG BEACH	NY	11561	05-May-03	2	0	290000	290000	67.93	0	67.93	197000	01-Jun-03	01-Jul-03	0	None	Y	0	49.48802	D	1		731	ARM
ROSEDALE	NY	11422	30-Apr-03	2	0	340000	340000	72.12	19.11	72.12	64895	01-May-03	01-Jul-03	0	None	Y	0	44.12208	A	1		504	FXD
BRONX	NY	104537302	21-Apr-03	2	0	298000	298000	90	0	90	267955.18	01-May-03	01-Jul-03	0	None	Y	0	50.05755	D	1		691	ARM
SYOSSET (T/O OYSTER BAY)	NY	117915814	07-Apr-03	2	0	450000	450000	55.56	0	55.56	249769.57	01-May-03	01-Jul-03	0	None	Y	0	45.15741	D	2246	06-May-03	631	ARM
FRANKLIN SQUARE	NY	11010	09-Apr-03	2	0	420000	420000	90	0	90	378000	01-May-03	01-Jun-03	12	Standard	Y	0	49.51717	D	1		491	FXD
INWOOD	NY	11096	28-Apr-03	2	0	290000	290000	63.88	0	63.88	185250	01-May-03	01-Jun-03	0	None	Y	0	37.94612	D	1		331	ARM
KINGS PARK	NY	11754	09-May-03	2	0	325000	325000	80	0	80	260000	01-Jun-03	01-Jul-03	0	None	Y	0	37.10192	D	1		631	ARM
BAY SHORE	NY	11706	29-Apr-03	2	0	260000	260000	76.92	0	76.92	199872.47	01-May-03	01-Jul-03	0	None	Y	0	48.83595	D	1		631	ARM
MASTIC	NY	11950	12-May-03	2	0	182000	182000	80	0	80	145600	01-Jun-03	01-Jul-03	0	None	Y	0	42.07782	D	1		631	ARM
HICKSVILLE	NY	11801	22-Apr-03	2	0	320000	320000	65	0	65	207928.85	01-May-03	01-Jul-03	0	None	Y	0	36.36004	D	2934	30-Apr-03	631	ARM
WEST HEMPSTEAD	NY	11552	22-Apr-03	2	0	325000	325000	80	0	80	260000	01-May-03	01-Jun-03	0	None	Y	0	43.97769	D	1		631	ARM
CENTERPORT	NY	11721	22-Apr-03	2	0	800000	800000	32.5	0	32.5	259876.1	01-May-03	01-Jul-03	0	None	Y	0	33.93131	D	1		631	ARM
WARWICK	NY	10990	29-Apr-03	2	0	340000	340000	85	0	85	289000	01-May-03	01-Jun-03	0	None	Y	0	42.51347	D	1		691	ARM
BETHPAGE	NY	11714	16-May-03	2	0	350000	350000	45.71	0	45.71	160000	01-Jun-03	01-Jul-03	0	None	Y	0	26.09032	D	1		331	ARM
RICHMOND HILL	NY	11418	30-Apr-03	2	495000	495000	495000	89.9	0	89.9	445000	01-May-03	01-Jun-03	0	None	Y	0	54.62568	D	1		691	ARM
CENTRAL ISLIP	NY	11722	24-Apr-03	2	0	210000	210000	80	0	80	167818.63	01-May-03	01-Jul-03	12	Standard	Y	0	36.64244	D	1		401	FXD
UNIONDALE	NY	11553	25-Apr-03	2	0	263000	263000	69.96	0	69.96	184000	01-May-03	01-Jun-03	0	None	Y	0	37.7533	D	1		631	ARM
WOODHAVEN	NY	11421	22-Apr-03	2	0	390000	390000	61.54	0	61.54	240000	01-May-03	01-Jun-03	12	Standard	Y	0	48.78267	D	1		401	FXD
FREEPORT	NY	11520	05-May-03	2	0	236000	250000	69.2	0	69.2	173000	01-Jun-03	01-Jul-03	0	None	Y	0	45.43667	D	1		631	ARM
AUBURN	MA	01501	25-Apr-03	3	0	143000	143000	65	0	65	92950	01-May-03	01-Jun-03	36	3 mo int o	Y	0	31.4262	A	1		401	FXD
FARMINGDALE	NY	11735	25-Apr-03	2	0	335000	335000	80	0	80	267773.74	01-May-03	01-Jul-03	12	Standard	Y	0	0	D	1		401	FXD
HAMPTON BAYS	NY	11946	02-May-03	2	0	400000	400000	85	0	85	340000	01-Jun-03	01-Jul-03	0	None	Y	0	41.48657	D	1		691	ARM
BROOKLYN	NY	11234	02-May-03	2	0	270000	270000	90	0	90	242798.85	01-May-03	01-Jul-03	12	Standard	Y	0	28.96586	D	1		491	FXD
BROOKLYN	NY	11236	30-Apr-03	2	0	295000	295000	83.05	0	83.05	244755.64	01-May-03	01-Jul-03	0	None	Y	0	50.29758	A	1		691	ARM
DARIEN	CT	06820	28-Apr-03	6	0	580000	580000	48.28	0	48.28	280000	01-May-03	01-Jun-03	24	Standard	Y	0	34.62167	D	1		631	ARM
CENTEREACH	NY	11720	06-May-03	2	0	315000	315000	75	0	75	236250	01-Jun-03	01-Jul-03	0	None	Y	0	50.46062	D	2063	16-May-03	631	ARM
EAST MORICHES	NY	11940	16-Apr-03	2	0	345000	345000	80	0	80	276000	01-May-03	01-Jun-03	12	Standard	Y	0	50.36557	D	1		401	FXD
WEST BABYLON	NY	11704	30-Apr-03	2	0	315000	315000	80	0	80	252000	01-May-03	01-Jun-03	0	None	Y	0	49.93242	D	1		631	ARM
NEW CITY	NY	10956	21-Apr-03	2	0	610000	610000	69.84	0	69.84	426000	01-May-03	01-Jun-03	0	None	Y	0	49.69084	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1930	589	06-May-03	0	0	0	432057	U	Wholesale	01	0	0	3.301282051
2 Yr Fixed / Adj	1	2019	561	30-Apr-03	0	0	0	430711	U	Wholesale	02	0	0	1.248028674
2 Yr Fixed / Adj	1	1504	532	02-May-03	0	0	0	430231	U	Wholesale	02	0	0	0.750487329
30 Yr Fixed	1	5076	661	02-May-03	0	0	0	430712	0	Wholesale	02	0	0	0.782
2 Yr Fixed / Adj	1	2884	538	30-Apr-03	0	0	0	428878	U	Wholesale	01	0	0	0.136144578
2 Yr Fixed / Adj	1	1596	639	28-Apr-03	0	0	0	430232	U	Wholesale	02	0	0	4.576401351
15 Yr Fixed	1	703	679	30-Apr-03	0	0	0	431245	0	Wholesale	02	0	0	3.105082418
2 Yr Fixed / Adj	1	2496	509	29-Apr-03	0	0	0	429763	U	Wholesale	01	0	0	2.343
30 Yr Fixed	1	2142	540	28-Apr-03	0	0	0	429764	0	Wholesale	01	0	0	3.907934132
30 Yr Fixed	1	1764	619	28-Apr-03	0	0	0	429765	0	Wholesale	02	0	0	3.55952381
30 Yr Fixed	1	2116	590	09-Apr-03	0	0	0	423090	0	Wholesale	02	0	0	3.463703704
2 Yr Fixed / Adj	1	2760	662	19-May-03	0	0	0	435009	U	Wholesale	02	0	0	0.192434211
30 Yr Fixed	1	1482	652	02-May-03	0	0	0	430713	0	Wholesale	02	0	0	2.564297341
2 Yr Fixed / Adj	1	1329	622	01-May-03	0	0	0	430714	U	Wholesale	02	0	0	2.725581395
2 Yr Fixed / Adj	1	1550	704	12-May-03	0	0	0	432787	U	Wholesale	02	0	0	0.239754098
2 Yr Fixed / Adj	1	1454	624	01-May-03	0	0	0	430715	U	Wholesale	02	0	0	3.12987264
2 Yr Fixed / Adj	1	1800	544	19-May-03	0	0	0	435010	U	Wholesale	01	0	0	0.144444444
2 Yr Fixed / Adj	1	2278	528	21-Apr-03	0	0	0	426830	U	Wholesale	01	0	0	3.325
2 Yr Fixed / Adj	1	1679	592	07-May-03	0	0	0	432058	U	Wholesale	02	0	0	0.551724138
2 Yr Fixed / Adj	1	1872	566	16-May-03	0	0	0	434509	U	Wholesale	01	0	0	0.208928571
2 Yr Fixed / Adj	1	1336	685	05-May-03	0	0	0	431724	U	Wholesale	02	0	0	2.334482759
2 Yr Fixed / Adj	1	2445	600	29-Apr-03	0	0	0	430716	U	Wholesale	03	0	0	3.36561086
30 Yr Fixed	1	1415	561	29-Apr-03	0	0	0	430717	0	Wholesale	01	0	0	2.099305556
2 Yr Fixed / Adj	1	1424	522	30-Apr-03	0	0	0	431246	U	Wholesale	01	0	0	3.694339623
15 Year ARM	1	1131	557	05-May-03	0	0	0	431725	U	Wholesale	01	0	0	4.114213198
Second	2	1880	674	30-Apr-03	180193	0	0	431247	0	Wholesale	02	0	0	3.288461538
2 Yr Fixed / Adj	1	3358	599	21-Apr-03	0	0	0	426834	U	Wholesale	02	0	0	3.75093214
2 Yr Fixed / Adj	1	1788	626	06-May-03	0	0	0	431248	U	Wholesale	02	0	0	0.028
30 Yr Fixed	1	1725	627	09-Apr-03	0	0	0	423095	0	Wholesale	02	0	0	2
3 Yr Fixed / Adj	1	2044	562	28-Apr-03	0	0	0	429766	U	Wholesale	02	0	0	3.953900135
2 Yr Fixed / Adj	1	1625	620	09-May-03	0	0	0	432789	U	Wholesale	02	0	0	0.97
2 Yr Fixed / Adj	1	2250	556	29-Apr-03	0	0	1	429767	U	Wholesale	01	0	0	2.428
2 Yr Fixed / Adj	1	1084	563	12-May-03	0	0	0	433652	U	Wholesale	02	0	0	2.805975275
2 Yr Fixed / Adj	1	1092	518	30-Apr-03	0	0	0	428881	U	Wholesale	01	0	0	0.28125
2 Yr Fixed / Adj	1	1765	548	22-Apr-03	0	0	1	426126	U	Wholesale	01	0	0	2.921153846
2 Yr Fixed / Adj	1	2789	570	22-Apr-03	0	0	0	427412	U	Wholesale	02	0	0	4.205384615
2 Yr Fixed / Adj	1	1711	586	29-Apr-03	0	0	0	429768	U	Wholesale	03	0	0	4.333910035
3 Yr Fixed / Adj	1	1296	550	16-May-03	0	0	0	435011	U	Wholesale	01	0	0	1.853125
2 Yr Fixed / Adj	1	1880	576	30-Apr-03	0	0	0	430233	U	Wholesale	01	0	0	4.351685393
30 Yr Fixed	1	1026	588	24-Apr-03	0	0	0	428884	0	Wholesale	02	0	0	3.964285714
2 Yr Fixed / Adj	1	1593	678	25-Apr-03	0	0	0	429769	U	Wholesale	02	0	0	1.850543478
30 Yr Fixed	1	2956	679	22-Apr-03	0	0	0	427414	0	Wholesale	02	0	0	5.566666667
2 Yr Fixed / Adj	1	1446	509	05-May-03	0	0	1	432061	U	Wholesale	01	0	0	3.037572254
30 Yr Fixed	1	1040	616	25-Apr-03	0	0	0	427415	0	Wholesale	02	0	0	3.672942442
30 Yr Fixed	1	1470	731	25-Apr-03	0	0	0	429770	0	Wholesale	02	0	0	2.583022388
2 Yr Fixed / Adj	1	1348	603	02-May-03	0	0	0	431726	U	Wholesale	02	0	0	2.173529412
30 Yr Fixed	1	910	700	02-May-03	0	0	0	432062	0	Wholesale	02	0	0	3.725308642
2 Yr Fixed / Adj	1	2108	639	30-Apr-03	0	0	0	431249	U	Wholesale	02	0	0	3.93755102
2 Yr Fixed / Adj	1	1546	570	28-Apr-03	0	0	0	429771	U	Wholesale	02	0	0	4.305357143
2 Yr Fixed / Adj	1	1125	619	16-May-03	0	0	0	434510	U	Wholesale	02	0	0	0.247619048
30 Yr Fixed	1	1107	672	16-Apr-03	0	0	0	424791	0	Wholesale	02	0	0	2.567028986
2 Yr Fixed / Adj	1	2046	547	30-Apr-03	0	0	0	431250	U	Wholesale	01	0	0	3.888888889
2 Yr Fixed / Adj	1	2628	538	21-Apr-03	0	0	0	426840	U	Wholesale	01	0	0	3.448356808

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
611002179	0010894566	STD	AA	SFR	OO	CO	979	244000	243,781.55	01-Jun-03	5/1/33	6.55	0	$1,550.28	360	360	1203.09	1	6.55			0	0	0	0	1550.28
611002181	0011000510	LMN	AA+	CO1	OO	R&T	979	243000	243,000.00	01-Jul-03	6/1/33	7.2	0	$1,649.46	360	360	492.53	1	7.2			0	0	0	0	1649.46
611002186	0010942050	STD	AA	SFR	OO	CO	979	261250	261,083.07	01-Jun-03	5/1/33	8.24	0	$1,960.85	360	360	779.98	1	8.24			0	0	0	0	1960.85
611002188	0010962637	STD	AA	SFR	OO	R&T	979	148000	147,870.06	01-Jun-03	5/1/33	6.65	0	$950.11	360	360	704.1	1	6.65			0	0	0	0	950.11
611002191	0010907319	LMN	AA	SFR	OO	CO	979	140000	139,896.10	01-Jun-03	5/1/33	7.5	0	$978.90	360	360	0	1	7.5			0	0	0	0	978.9
611002194	0010902849	STD	AA	U24	OO	CO	979	342000	341,711.26	01-Jun-03	5/1/33	6.85	4.5	$2,240.99	360	360	234.97	3	6.85	01-May-05	01-Jun-05	3	1	12.85	6.85	2240.99
611002199	0010902880	STD	AA	SFR	OO	CO	979	180000	179,837.28	01-Jun-03	5/1/33	6.5	0	$1,137.72	360	360	1095.9	1	6.5			0	0	0	0	1137.72
611002201	0010915676	LMN	AA	SFR	OO	CO	979	220000	219,223.98	01-Jun-03	5/1/18	5.7	0	$1,821.02	180	180	920.97	1	5.7			0	0	0	0	1821.02
611002205	0010911386	LMN	AA	SFR	OO	CO	979	278000	277,801.80	01-Jun-03	5/1/33	7.7	4	$1,982.03	360	360	0	1	7.7	01-May-05	01-Jun-05	3	1	13.7	7.7	1982.03
611002206	0010897536	STD	AA	SFR	OO	CO	979	176000	175,871.98	01-Jun-03	5/1/33	7.6	0	$1,242.69	360	360	934.74	1	7.6			0	0	0	0	1242.69
611002213	0010935807	STD	C	U24	OO	R&T	979	285000	284,841.05	01-Jun-03	5/1/33	8.9	6.29	$2,272.70	360	360	2075.76	3	8.9	01-May-05	01-Jun-05	3	1	14.9	8.9	2272.7
611002214	0011036365	LMN	AA	SFR	OO	R&T	979	61600	61,600.00	01-Jul-03	6/1/33	7.99	5.2	$451.57	360	360	826.64	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	451.57
611002216	0010996080	STD	AA	U24	OO	R&T	979	350000	350,000.00	01-Jul-03	6/1/33	5.99	3.7	$2,096.18	360	360	1109.12	3	5.99	01-Jun-05	01-Jul-05	3	1	11.99	5.99	2096.18
611002219	0010943579	LMN	AA	SFR	OO	CO	979	184000	183,848.88	01-Jun-03	5/1/33	6.99	0	$1,222.92	360	360	0	1	6.99			0	0	0	0	1222.92
611002221	0010989093	STD	B	SFR	OO	CO	979	156000	156,000.00	01-Jul-03	6/1/33	6.65	4.8	$1,001.47	360	360	1010.14	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	1001.47
611002223	0010964971	LMN	AA	U24	NO	CO	979	145000	144,875.16	01-Jun-03	5/1/33	6.75	0	$940.47	360	360	1597.61	2	6.75			0	0	0	0	940.47
611002224	0010985794	LMN	AA	SFR	OO	CO	979	172500	172,500.00	01-Jul-03	6/1/33	6.75	4.8	$1,118.83	360	360	1134.72	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1118.83
611002226	0010944973	STD	A	SFR	OO	R&T	979	205000	204,855.31	01-Jun-03	5/1/33	7.75	5.25	$1,468.65	360	360	2703.95	1	7.75	01-May-05	01-Jun-05	3	1	13.75	7.75	1468.65
611002227	0010954410	STD	AA	SFR	OO	R&T	979	460750	460,440.22	01-Jun-03	5/1/33	7.99	0	$3,377.61	360	360	1342.6	1	7.99			0	0	0	0	3377.61
611002230	0010915510	STD	AA	U24	OO	CO	979	285000	284,744.84	01-Jun-03	5/1/33	6.55	0	$1,810.78	360	360	1868.73	2	6.55			0	0	0	0	1810.78
611002233	0010890838	STD	A	SFR	OO	CO	979	300000	299,746.72	01-Jun-03	5/1/33	6.85	0	$1,965.78	360	360	0	1	6.85			0	0	0	0	1965.78
611002234	0010912954	STD	AA	SFR	OO	CO	979	183000	182,817.48	01-Jun-03	5/1/33	5.99	3.55	$1,096.00	360	360	1455.94	1	5.99	01-May-05	01-Jun-05	3	1	11.99	5.99	1096
611002243	0010908135	STD	AA	SFR	OO	CO	979	155250	154,727.44	01-Jun-03	5/1/18	6.25	0	$1,331.15	180	180	0	1	6.25			0	0	0	0	1331.15
611002244	0010900454	LMN	AA	SFR	OO	CO	979	220000	219,819.31	01-Jun-03	5/1/33	6.99	4.2	$1,462.19	360	360	0	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1462.19
611002246	0010987998	LMN	AA	SFR	OO	CO	979	133250	133,250.00	01-Jul-03	6/1/33	7.15	0	$899.98	360	360	1257.06	1	7.15			0	0	0	0	899.98
611002258	0010936292	STD	AA	U24	OO	CO	979	220000	219,780.57	01-Jun-03	5/1/33	5.99	0	$1,317.60	360	360	0	2	5.99			0	0	0	0	1317.6
611002261	0010913515	LMN	AA	SFR	OO	CO	979	479700	479,354.55	01-Jun-03	5/1/33	7.65	0	$3,403.54	360	360	0	1	7.65			0	0	0	0	3403.54
611002269	0010928265	LMN	AA	SFR	OO	CO	979	155000	154,844.21	01-Jun-03	5/1/33	5.95	3.45	$924.33	360	360	0	1	5.95	01-May-06	01-Jun-06	3	1	11.95	5.95	924.33
611002275	0010988814	LMN	A	SFR	OO	CO	979	174000	174,000.00	01-Jul-03	6/1/33	7.6	4.8	$1,228.57	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	1228.57
611002278	0010949956	STD	A	SFR	OO	CO	979	150000	149,876.80	01-Jun-03	5/1/33	6.99	5.15	$996.95	360	360	0	1	6.99	01-May-18	01-Jun-18	3	1	12.99	6.99	996.95
611002280	0010981637	LMN	AA	SFR	OO	PUR	979	168000	167,868.94	01-Jun-03	5/1/33	7.25	4.3	$1,146.06	360	360	1434.24	1	7.25	01-May-05	01-Jun-05	3	1	13.25	7.25	1146.06
611002281	0010956647	STD	B	SFR	OO	CO	979	175000	174,859.36	01-Jun-03	5/1/33	7.1	4.95	$1,176.06	360	360	1045.4	1	7.1	01-May-05	01-Jun-05	3	1	13.1	7.1	1176.06
611002285	0010916674	STD	AA	SFR	OO	CO	979	125000	124,897.34	01-Jun-03	5/1/33	6.99	4.47	$830.79	360	360	292.92	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	830.79
611002288	0010953917	STD	AA	SFR	OO	CO	979	187000	186,834.21	01-Jun-03	5/1/33	6.6	0	$1,194.29	360	360	1275.4	1	6.6			0	0	0	0	1194.29
611002293	0010921096	STD	B	SFR	OO	CO	979	344000	343,762.06	01-Jun-03	5/1/33	7.85	5.3	$2,488.27	360	360	0	1	7.85	01-May-05	01-Jun-05	3	1	13.85	7.85	2488.27
611002298	0010917706	STD	AA	U24	OO	CO	979	220000	219,850.88	01-Jun-03	5/1/33	7.95	0	$1,606.62	360	360	446.18	2	7.95			0	0	0	0	1606.62
611002302	0010958791	LMN	AA	SFR	OO	CO	979	187000	186,865.34	01-Jun-03	5/1/33	7.65	0	$1,326.79	360	360	1509.13	1	7.65			0	0	0	0	1326.79
611002306	0010943009	LMN	AA+	SFR	OO	CO	979	315000	314,734.06	01-Jun-03	5/1/33	6.85	0	$2,064.07	360	360	2021.48	1	6.85			0	0	0	0	2064.07
611002307	0010951192	STD	B	SFR	OO	CO	979	219000	218,800.09	01-Jun-03	5/1/33	6.45	4.45	$1,377.04	360	360	0	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1377.04
611002313	0010952703	LMN	B	SFR	OO	CO	979	206250	206,130.10	01-Jun-03	5/1/33	8.7	5.95	$1,615.21	360	360	1050.56	1	8.7	01-May-05	01-Jun-05	3	1	14.7	8.7	1615.21
611002314	0010946903	STD	AA	SFR	OO	CO	979	96000	95,939.41	01-Jun-03	5/1/33	8.3	4.6	$724.59	360	360	0	1	8.3	01-May-05	01-Jun-05	3	1	14.3	8.3	724.59
611002315	0010934404	LMN	AA	U24	OO	CO	979	412000	411,772.60	01-Jun-03	5/1/33	8.95	5.6	$3,300.23	360	360	1477.5	3	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	3300.23
611002316	0010981090	STD	B	SFR	OO	CO	979	188000	188,000.00	01-Jul-03	6/1/23	6.4	0	$1,390.63	240	240	1638.33	1	6.4			0	0	0	0	1390.63
611002318	0010963007	STD	A	SFR	OO	CO	979	260000	259,823.77	01-Jun-03	5/1/33	7.95	5.2	$1,898.73	360	360	0	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	1898.73
611002320	0010969046	STD	A	SFR	OO	R&T	979	116000	115,921.37	01-Jun-03	5/1/33	7.95	4.6	$847.13	360	360	3206.02	1	7.95	01-May-05	01-Jun-05	3	1	13.95	7.95	847.13
611002321	0010932796	STD	B	SFR	OO	CO	979	87000	86,915.03	01-Jun-03	5/1/33	6.1	4.55	$527.22	360	360	1363.82	1	6.1	01-May-05	01-Jun-05	3	1	12.1	6.1	527.22
611002323	0010922938	LMN	C	SFR	OO	R&T	979	130000	129,925.21	01-Jun-03	5/1/33	8.75	6.25	$1,022.71	360	360	885.14	1	8.75	01-May-05	01-Jun-05	3	1	14.75	8.75	1022.71
611002325	0010923290	STD	A	SFR	OO	CO	979	253500	253,277.43	01-Jun-03	5/1/33	6.65	0	$1,627.38	360	360	1014.14	1	6.65			0	0	0	0	1627.38
611002327	0010923043	STD	A	SFR	OO	R&T	979	280000	279,734.32	01-Jun-03	5/1/33	6.25	4.2	$1,724.01	360	360	1052.11	1	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1724.01
611002329	0010988996	STD	B	SFR	OO	CO	979	228800	228,800.00	01-Jul-03	6/1/33	8.65	5.9	$1,783.65	360	360	1351.44	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	1783.65
611002335	0010933380	STD	AA	U24	OO	R&T	979	264000	263,742.17	01-Jun-03	5/1/33	6.1	0	$1,599.83	360	360	0	2	6.1			0	0	0	0	1599.83
611002336	0010979706	LMN	AA	SFR	OO	CO	979	422500	422,500.00	01-Jul-03	6/1/33	5.95	3.2	$2,519.54	360	360	0	1	5.95	01-Jun-05	01-Jul-05	3	1	11.95	5.95	2519.54
611002339	0010927325	STD	AA	SFR	OO	CO	979	140000	139,853.83	01-Jun-03	5/1/33	5.75	0	$817.00	360	360	0	1	5.75			0	0	0	0	817

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type
EAST ISLIP	NY	11730	21-Apr-03	2	0	330000	330000	73.94	0	73.94	243781.55	01-May-03	01-Jul-03	12	Standard	Y	0	38.75992	D	1		401	FXD
DEER PARK	NY	117295625	08-May-03	2	0	270000	270000	90	0	90	243000	01-Jun-03	01-Jul-03	12	Standard	Y	0	45.36989	A	1		491	FXD
ROSEDALE	NY	11422	29-Apr-03	2	0	275000	275000	95	0	95	261250	01-May-03	01-Jun-03	12	Standard	Y	0	45.04026	A	1		491	FXD
ROCKY POINT	NY	11778	30-Apr-03	2	0	230000	230000	64.35	0	64.35	147870.06	01-May-03	01-Jul-03	12	Standard	Y	0	27.33017	D	1		401	FXD
WANTAGH	NY	11793	22-Apr-03	2	0	315000	315000	44.44	0	44.44	140000	01-May-03	01-Jun-03	12	Standard	Y	0	30.49055	D	1		401	FXD
BROOKLYN	NY	11207	22-Apr-03	2	0	380000	380000	90	0	90	342000	01-May-03	01-Jun-03	0	None	Y	0	46.24962	A	1		691	ARM
HUNTINGTON STATION	NY	11746	07-May-03	2	0	240000	240000	75	0	75	179837.28	01-May-03	01-Jul-03	12	Standard	Y	0	46.99519	D	1		401	FXD
WHITESTONE (T/O FLUSHING)	NY	113573942	23-Apr-03	2	0	480000	480000	45.83	0	45.83	220000	01-May-03	01-Jun-03	12	Standard	Y	0	28.01422	D	1		402	FXD
BRIDGEHAMPTON	NY	11932	22-Apr-03	2	0	645000	645000	43.1	0	43.1	278000	01-May-03	01-Jun-03	0	None	Y	0	47.04021	D	2080	07-May-03	631	ARM
DEER PARK	NY	11729	21-Apr-03	2	0	220000	220000	80	0	80	176000	01-May-03	01-Jun-03	12	Standard	Y	0	27.04983	D	1		401	FXD
WOODSIDE	NY	11377	28-Apr-03	2	0	490000	490000	58.16	0	58.16	285000	01-May-03	01-Jun-03	0	None	Y	0	59.94423	D	1		631	ARM
LIVINGSTON	NY	12523	14-May-03	2	0	77000	77000	80	0	80	61600	01-Jun-03	01-Jul-03	0	None	Y	0	25.04243	D	1		631	ARM
BROOKLYN	NY	11216	07-May-03	2	0	470000	470000	74.47	0	74.47	350000	01-Jun-03	01-Jul-03	0	None	Y	0	52.74805	D	1		631	ARM
STATEN ISLAND	NY	10309	29-Apr-03	2	0	230000	230000	80	0	80	184000	01-May-03	01-Jun-03	12	Standard	Y	0	48.35125	A	1		401	FXD
SHIRLEY	NY	11967	07-May-03	2	0	200000	200000	78	0	78	156000	01-Jun-03	01-Jul-03	0	None	Y	0	22.77372	D	1		631	ARM
LINDENHURST	NY	11757	28-Apr-03	2	0	285000	285000	50.88	0	50.88	145000	01-May-03	01-Jun-03	12	Standard	Y	0	0	D	1		401	FXD
RICHMOND HILL	NY	11419	05-May-03	2	0	230000	230000	75	0	75	172500	01-Jun-03	01-Jul-03	0	None	Y	0	43.93157	D	1		631	ARM
HEMPSTEAD	NY	115505131	29-Apr-03	2	0	235000	235000	87.23	0	87.23	204855.31	01-May-03	01-Jul-03	0	None	Y	0	42.63627	D	1		691	ARM
PELHAM	NY	10803	30-Apr-03	2	0	485000	485000	95	0	95	460440.22	01-May-03	01-Jul-03	12	Standard	Y	0	44.00056	D	1		491	FXD
BRONX	NY	10466	23-Apr-03	2	0	350000	350000	81.43	0	81.43	284744.84	01-May-03	01-Jul-03	12	Standard	Y	0	42.10246	A	1		491	FXD
PEARL RIVER	NY	10965	18-Apr-03	2	0	375000	375000	80	0	80	300000	01-May-03	01-Jun-03	12	Standard	Y	0	48.03895	D	1		401	FXD
FARMINGVILLE	NY	11738	28-Apr-03	2	0	320000	320000	57.19	0	57.19	183000	01-May-03	01-Jun-03	0	None	Y	0	41.49195	D	1		631	ARM
DIX HILLS	NY	11746	22-Apr-03	2	0	345000	345000	45	0	45	154727.44	01-May-03	01-Jul-03	12	Standard	Y	0	32.64467	D	1		402	FXD
ROCKY POINT	NY	11778	22-Apr-03	2	0	275000	275000	80	0	80	220000	01-May-03	01-Jun-03	0	None	Y	0	37.6489	D	2398	29-Apr-03	691	ARM
SHIRLEY	NY	11967	06-May-03	2	0	205000	205000	65	0	65	133250	01-Jun-03	01-Jul-03	12	Standard	Y	0	48.14238	D	1		401	FXD
BROOKLYN	NY	11207	28-Apr-03	2	0	320000	320000	68.75	0	68.75	220000	01-May-03	01-Jun-03	12	Standard	Y	0	42.31821	D	2080	06-May-03	401	FXD
ST JAMES	NY	11780	23-Apr-03	2	0	738000	738000	65	0	65	479700	01-May-03	01-Jun-03	12	Standard	Y	0	44.94475	D	1		401	FXD
BRIDGEHAMPTON	NY	11932	28-Apr-03	2	0	265000	265000	58.49	0	58.49	155000	01-May-03	01-Jun-03	0	None	Y	0	46.14286	D	1		331	ARM
JAMAICA	NY	11434	06-May-03	2	0	250000	250000	69.6	0	69.6	174000	01-Jun-03	01-Jul-03	0	None	Y	0	41.69621	D	1		631	ARM
LYNBROOK	NY	11563	29-Apr-03	2	0	250000	250000	60	0	60	150000	01-May-03	01-Jun-03	0	None	Y	0	48.78218	D	1		731	ARM
BRENTWOOD	NY	11717	30-Apr-03	2	210000	210000	210000	80	0	80	167868.94	01-May-03	01-Jul-03	0	None	Y	0	44.88238	D	1		631	ARM
BAYSHORE	NY	11706	30-Apr-03	2	0	245000	245000	71.43	0	71.43	175000	01-May-03	01-Jun-03	0	None	Y	0	34.44354	D	1		631	ARM
MASTIC BEACH	NY	11951	23-Apr-03	2	0	170000	170000	73.53	0	73.53	125000	01-May-03	01-Jun-03	0	None	Y	0	39.95193	D	1		631	ARM
ST. ALBANS	NY	11412	05-May-03	2	0	275000	275000	68	0	68	187000	01-May-03	01-Jun-03	12	Standard	Y	0	46.7894	D	1		401	FXD
WHITE PLAINS	NY	10606	25-Apr-03	2	0	430000	430000	80	0	80	344000	01-May-03	01-Jun-03	0	None	Y	0	37.9458	D	1		631	ARM
SPRINGFIELD GARDENS	NY	11413	01-May-03	2	0	250000	250000	88	0	88	220000	01-May-03	01-Jun-03	12	Standard	Y	0	47.27039	D	1		491	FXD
LEVITTOWN	NY	11756	30-Apr-03	2	0	275000	275000	68	0	68	187000	01-May-03	01-Jun-03	12	Standard	Y	0	50.97971	D	1		401	FXD
ELMONT	NY	11003	29-Apr-03	2	0	350000	350000	90	0	90	315000	01-May-03	01-Jun-03	12	Standard	Y	0	33.38358	D	1		491	FXD
CARLE PLACE	NY	11514	29-Apr-03	2	0	360000	360000	60.83	0	60.83	219000	01-May-03	01-Jun-03	0	None	Y	0	43.18996	D	1		631	ARM
BROOKLYN	NY	11234	30-Apr-03	2	0	285000	285000	72.37	0	72.37	206250	01-May-03	01-Jun-03	0	None	Y	0	42.25438	A	1		631	ARM
BRENTWOOD	NY	11717	29-Apr-03	2	0	168000	168000	57.14	0	57.14	96000	01-May-03	01-Jun-03	0	None	Y	0	37.75523	D	2246	12-May-03	631	ARM
WOODSIDE	NY	11377	28-Apr-03	2	0	550000	550000	74.91	0	74.91	412000	01-May-03	01-Jun-03	0	None	Y	0	47.44578	D	2246	12-May-03	631	ARM
INWOOD	NY	11096	05-May-03	2	0	265000	265000	70.94	0	70.94	188000	01-Jun-03	01-Jul-03	12	Standard	Y	0	39.18304	D	1		404	FXD
CROTON ON HUDSON	NY	105202702	30-Apr-03	2	0	325000	325000	80	0	80	260000	01-May-03	01-Jun-03	0	None	Y	0	39.62344	D	1		631	ARM
LIVERPOOL (T/O CLAY)	NY	13090	05-May-03	2	0	148000	148000	78.38	0	78.38	116000	01-May-03	01-Jun-03	0	None	Y	0	46.87338	D	2080	19-May-03	631	ARM
SOUND BEACH	NY	11789	28-Apr-03	2	0	265000	265000	32.83	0	32.83	87000	01-May-03	01-Jun-03	0	None	Y	0	55.04836	D	1		631	ARM
ISLIP TERRACE	NY	117522312	25-Apr-03	2	0	245000	245000	53.06	0	53.06	129925.21	01-May-03	01-Jul-03	0	None	Y	0	33.791	D	1		631	ARM
BOHEMIA	NY	117164302	02-May-03	2	0	390000	390000	65	0	65	253500	01-May-03	01-Jun-03	12	Standard	Y	0	29.90953	D	1		401	FXD
EAST ELMHURST	NY	11369	25-Apr-03	2	0	360000	360000	77.78	0	77.78	279734.32	01-May-03	01-Jul-03	0	None	Y	0	44.98353	D	1		631	ARM
DEER PARK	NY	11729	06-May-03	2	0	286000	286000	80	0	80	228800	01-Jun-03	01-Jul-03	0	None	Y	0	36.39469	D	1		631	ARM
WOODSIDE	NY	11377	28-Apr-03	2	0	540000	540000	48.89	0	48.89	264000	01-May-03	01-Jun-03	12	Standard	Y	0	24.26	D	1		401	FXD
COLLEGE POINT	NY	11356	05-May-03	2	0	650000	650000	65	0	65	422500	01-Jun-03	01-Jul-03	0	None	Y	0	40.55818	D	1		631	ARM
ROOSEVELT	NY	11530	25-Apr-03	2	0	250000	250000	56	0	56	139853.83	01-May-03	01-Jul-03	12	Standard	Y	0	46.27437	D	1		401	FXD

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	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	1384	620	21-Apr-03	0	0	0	426841	0	Wholesale	02	0	0	3.23442623
30 Yr Fixed	1	1200	683	08-May-03	0	0	0	432790	0	Wholesale	02	0	0	3.436213992
30 Yr Fixed	1	1432	627	29-Apr-03	0	0	0	428887	0	Wholesale	02	0	0	2.445933014
30 Yr Fixed	1	1416	580	30-Apr-03	0	0	0	431251	0	Wholesale	02	0	0	3.519459459
30 Yr Fixed	1	1570	527	22-Apr-03	0	0	0	426479	0	Wholesale	01	0	0	3.189285714
2 Yr Fixed / Adj	1	2700	628	22-Apr-03	0	0	0	426480	U	Wholesale	02	0	0	4.383040936
30 Yr Fixed	1	1965	611	07-May-03	0	0	0	432063	0	Wholesale	02	0	0	4.001666667
15 Yr Fixed	1	1274	673	23-Apr-03	0	0	0	427417	0	Wholesale	02	0	0	2.731818182
2 Yr Fixed / Adj	1	1923	547	07-May-03	0	0	0	431728	U	Wholesale	01	0	0	0.210431655
30 Yr Fixed	1	2011	534	21-Apr-03	0	0	0	426482	0	Wholesale	01	0	0	2.616477273
2 Yr Fixed / Adj	1	2888	547	28-Apr-03	0	0	0	429772	U	Wholesale	01	0	0	2.904385965
2 Yr Fixed / Adj	1	1144	536	14-May-03	0	0	1	435012	U	Wholesale	01	0	0	3.227207792
2 Yr Fixed / Adj	1	3280	606	07-May-03	0	0	0	432791	U	Wholesale	02	0	0	2.294285714
30 Yr Fixed	1	1480	643	29-Apr-03	0	0	0	429773	0	Wholesale	02	0	0	1.9375
2 Yr Fixed / Adj	1	1080	548	07-May-03	0	0	0	435013	U	Wholesale	02	0	0	3.975
30 Yr Fixed	1	2115	681	28-Apr-03	0	0	0	431252	0	Wholesale	02	0	0	2.707931034
2 Yr Fixed / Adj	1	1052	553	05-May-03	0	0	1	431729	U	Wholesale	01	0	0	2.701449275
2 Yr Fixed / Adj	1	1702	577	29-Apr-03	0	0	0	429774	U	Wholesale	02	0	0	2.446341463
30 Yr Fixed	1	1712	625	30-Apr-03	0	0	0	431253	0	Wholesale	02	0	0	2.567960933
30 Yr Fixed	1	3120	733	23-Apr-03	0	0	0	427992	0	Wholesale	02	0	0	2.303508772
30 Yr Fixed	1	1440	626	18-Apr-03	0	0	0	425211	0	Wholesale	03	0	0	3.353333333
2 Yr Fixed / Adj	1	2452	587	28-Apr-03	0	0	0	427993	U	Wholesale	02	0	0	1.879781421
15 Yr Fixed	1	1427	609	22-Apr-03	0	0	0	426483	0	Wholesale	02	0	0	1.870531401
2 Yr Fixed / Adj	1	1944	688	29-Apr-03	0	0	0	427994	U	Wholesale	02	0	0	0.175
30 Yr Fixed	1	1896	650	06-May-03	0	0	0	431730	0	Wholesale	02	0	0	2.355347092
30 Yr Fixed	1	2300	625	06-May-03	0	0	0	431254	0	Wholesale	02	0	0	-0.968181818
30 Yr Fixed	1	3991	541	23-Apr-03	0	0	0	427420	0	Wholesale	01	0	0	2.266833438
3 Yr Fixed / Adj	1	1708	623	28-Apr-03	0	0	0	429775	U	Wholesale	02	0	0	3.989516129
2 Yr Fixed / Adj	1	1056	574	06-May-03	0	0	0	432064	U	Wholesale	01	0	0	3.025862069
15 Year ARM	1	1452	512	29-Apr-03	0	0	0	429776	U	Wholesale	01	0	0	3.493333333
2 Yr Fixed / Adj	1	1260	628	30-Apr-03	0	0	0	430718	U	Wholesale	02	0	0	1.998630952
2 Yr Fixed / Adj	1	1707	517	30-Apr-03	0	0	0	431255	U	Wholesale	01	0	0	3.888571429
2 Yr Fixed / Adj	1	964	502	23-Apr-03	0	0	1	427996	U	Wholesale	01	0	0	3.592
30 Yr Fixed	1	1312	631	05-May-03	0	0	0	431732	0	Wholesale	02	0	0	3.136096257
2 Yr Fixed / Adj	1	1596	506	25-Apr-03	0	0	0	429777	U	Wholesale	01	0	0	2.954215116
30 Yr Fixed	1	1356	600	01-May-03	0	0	0	431733	0	Wholesale	02	0	0	3.890909091
30 Yr Fixed	1	1216	600	30-Apr-03	0	0	0	430719	0	Wholesale	02	0	0	3.401497326
30 Yr Fixed	1	1425	700	29-Apr-03	0	0	0	429778	0	Wholesale	02	0	0	2.403174603
2 Yr Fixed / Adj	1	1802	549	29-Apr-03	0	0	0	429779	U	Wholesale	01	0	0	2.370776256
2 Yr Fixed / Adj	1	1176	502	30-Apr-03	0	0	0	431735	U	Wholesale	01	0	0	0.773939394
2 Yr Fixed / Adj	1	844	543	12-May-03	0	0	1	432792	U	Wholesale	01	0	0	0.588541667
2 Yr Fixed / Adj	1	2640	526	12-May-03	0	0	1	432793	U	Wholesale	01	0	0	0.141990291
20 Yr Fixed	1	1248	643	05-May-03	0	0	0	431256	0	Wholesale	02	0	0	1.57606383
2 Yr Fixed / Adj	1	812	549	30-Apr-03	0	0	0	430720	U	Wholesale	01	0	0	1.601923077
2 Yr Fixed / Adj	1	2150	509	19-May-03	0	0	0	435014	U	Wholesale	01	0	0	0.504310345
2 Yr Fixed / Adj	1	2220	502	28-Apr-03	0	0	0	427998	U	Wholesale	01	0	0	3.568390805
2 Yr Fixed / Adj	1	1136	519	25-Apr-03	0	0	0	427422	U	Wholesale	01	0	0	3.803846154
30 Yr Fixed	1	2108	565	25-Apr-03	0	0	0	430234	0	Wholesale	02	0	0	2.810650888
2 Yr Fixed / Adj	1	1122	564	25-Apr-03	0	0	0	429780	U	Wholesale	02	0	0	2.485714286
2 Yr Fixed / Adj	1	1075	510	06-May-03	0	0	0	431736	U	Wholesale	01	0	0	2.199912587
30 Yr Fixed	1	2560	632	28-Apr-03	0	0	0	427999	0	Wholesale	02	0	0	4.262310606
2 Yr Fixed / Adj	1	1996	728	05-May-03	0	0	0	431257	U	Wholesale	02	0	0	2.952662722
30 Yr Fixed	1	2068	659	25-Apr-03	0	0	0	429781	0	Wholesale	02	0	0	3.275

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
611002342	0010932473	STD	AA	SFR	OO	CO	979	180000	179,526.27	01-Jun-03	5/1/33	6.1	4.7	$1,090.79	360	360	2444.92	1	6.1	01-May-18	01-Jun-18	3	1	12.1	6.1	1090.79
611002343	0010957926	STD	AA	U24	NO	CO	979	250000	249,791.00	01-Jun-03	5/1/33	6.9	0	$1,646.50	360	360	0	2	6.9			0	0	0	0	1646.5
611002346	0010968865	STD	CC	U24	OO	R&T	979	300000	299,835.79	01-Jun-03	5/1/33	8.99	7.4	$2,411.71	360	360	1478.01	2	8.99	01-May-05	01-Jun-05	3	1	14.99	8.99	2411.71
611002350	0010969186	LMN	AA	SFR	OO	CO	979	277500	277,500.00	01-Jul-03	6/1/33	6.9	0	$1,827.62	360	360	1578.11	1	6.9			0	0	0	0	1827.62
611002351	0010949188	LMN	AA	SFR	OO	CO	979	382400	382,113.35	01-Jun-03	5/1/33	7.45	4.85	$2,660.72	360	360	9075.02	1	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	2660.72
611002355	0010957314	STD	AA	SFR	OO	CO	979	261000	260,785.64	01-Jun-03	5/1/33	6.99	4.7	$1,734.69	360	360	887.49	1	6.99	01-May-05	01-Jun-05	3	1	12.99	6.99	1734.69
611002359	0010964674	LMN	AA	SFR	OO	CO	979	490000	489,521.46	01-Jun-03	5/1/33	6.1	0	$2,969.37	360	360	1701.86	1	6.1			0	0	0	0	2969.37
611002360	0010988517	STD	AA	SFR	OO	CO	979	215050	215,050.00	01-Jul-03	6/1/33	7.15	4.85	$1,452.46	360	360	2934.65	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1452.46
611002361	0010990695	LMN	A	SFR	OO	CO	979	142000	142,000.00	01-Jul-03	6/1/33	7.5	0	$992.88	360	360	791.52	1	7.5			0	0	0	0	992.88
611002365	0011047594	STD	AA	SFR	OO	R&T	979	194000	194,000.00	01-Jul-03	6/1/33	7.3	0	$1,330.01	360	360	1072.94	1	7.3			0	0	0	0	1330.01
611002366	0011032216	STD	AA	U24	OO	CO	979	142500	142,500.00	01-Jul-03	6/1/33	5.25	3	$786.89	360	360	0	4	5.25	01-Jun-05	01-Jul-05	3	1	11.25	5.25	786.89
611002370	0010959963	LMN	AA	SFR	OO	CO	979	186000	186,000.00	01-Jul-03	6/1/33	7.15	4.65	$1,256.26	360	360	1455.7	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1256.26
611002373	0010954535	STD	B	SFR	OO	CO	979	330000	329,728.97	01-Jun-03	5/1/33	6.99	0	$2,193.28	360	360	759.15	1	6.99			0	0	0	0	2193.28
611002377	0010956068	STD	AA	U24	OO	CO	979	155000	154,848.63	01-Jun-03	5/1/33	6.1	0	$939.29	360	360	797.35	2	6.1			0	0	0	0	939.29
611002378	0010964476	STD	AA	SFR	OO	CO	979	175000	175,000.00	01-Jul-03	6/1/33	7.99	0	$1,282.87	360	360	0	1	7.99			0	0	0	0	1282.87
611002382	0010995264	STD	AA	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	7.99	0	$733.07	360	360	0	1	7.99			0	0	0	0	733.07
611002387	0010948933	LMN	AA	CO1	OO	CO	979	55000	54,922.25	01-Jun-03	5/1/23	9.45	0	$510.88	240	240	0	1	9.45			0	0	0	0	510.88
611002388	0010944809	STD	AA	CO2	OO	PUR	979	252800	252,575.87	01-Jun-03	5/1/33	6.6	3.95	$1,614.53	360	360	445.6	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1614.53
611002389	0011025152	STD	B	SFR	OO	CO	979	100000	100,000.00	01-Jul-03	6/1/33	6.45	4.4	$628.78	360	360	765.76	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	628.78
611002393	0010934388	LMN	AA	U24	OO	CO	979	356000	355,671.23	01-Jun-03	5/1/33	6.39	4.35	$2,224.47	360	360	0	2	6.39	01-May-05	01-Jun-05	3	1	12.39	6.39	2224.47
611002396	0010930758	STD	A	SFR	OO	R&T	979	220000	219,785.14	01-Jun-03	5/1/33	6.1	0	$1,333.19	360	360	1087.06	1	6.1			0	0	0	0	1333.19
611002397	0010971422	STD	AA	SFR	OO	PUR	979	318000	317,659.72	01-Jun-03	5/1/33	6.45	4.1	$1,999.53	360	360	2657.96	1	6.45	01-May-05	01-Jun-05	3	1	12.45	6.45	1999.53
611002404	0011046729	LMN	A	SFR	OO	CO	979	50000	50,000.00	01-Jul-03	6/1/23	8.2	0	$424.46	240	240	0	1	8.2			0	0	0	0	424.46
611002407	0010934669	STD	AA	U24	OO	CO	979	223500	223,307.57	01-Jun-03	5/1/33	6.75	0	$1,449.62	360	360	182.73	2	6.75			0	0	0	0	1449.62
611002412	0010972990	STD	B	U24	OO	R&T	979	283000	283,000.00	01-Jul-03	6/1/33	6.6	4.9	$1,807.40	360	360	1294.16	2	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	1807.4
611002414	0010982569	NDC	AA+	SFR	OO	CO	979	155200	155,200.00	01-Jul-03	6/1/33	6.875	0	$1,019.55	360	360	973.77	1	6.875			0	0	0	0	1019.55
611002415	0011029907	STD	AA	U24	OO	PUR	979	327200	327,200.00	01-Jul-03	6/1/33	7.6	5.33	$2,310.28	360	360	593.44	2	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	2310.28
611002419	0010988186	STD	A	SFR	OO	CO	979	243000	243,000.00	01-Jul-03	6/1/33	6.25	4	$1,496.19	360	360	1988.5	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	1496.19
611002426	0010966315	STD	AA	SFR	OO	PUR	979	270750	270,575.58	01-Jun-03	5/1/33	8.2	5.25	$2,024.55	360	360	0	1	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	2024.55
611002429	0010972032	LMN	C	SFR	OO	CO	979	222300	222,300.00	01-Jul-03	6/1/33	8.99	6.49	$1,787.08	360	360	2689.94	1	8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	1787.08
611002433	0010981900	LMN	AA	SFR	OO	CO	979	265000	264,806.85	01-Jun-03	5/1/33	7.59	4.25	$1,869.28	360	360	824.45	1	7.59	01-May-05	01-Jun-05	3	1	13.59	7.59	1869.28
611002434	0010986602	STD	B	SFR	OO	CO	979	170000	170,000.00	01-Jul-03	6/1/33	7.2	4.9	$1,153.94	360	360	0	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1153.94
611002438	0010971653	LMN	AA	SFR	OO	CO	979	260000	259,740.67	01-Jun-03	5/1/33	5.99	0	$1,557.16	360	360	866.44	1	5.99			0	0	0	0	1557.16
611002446	0010981603	STD	A	SFR	OO	PUR	979	208000	207,873.99	01-Jun-03	5/1/33	8.5	0	$1,599.34	360	360	465.08	1	8.5			0	0	0	0	1599.34
611002450	0010970747	STD	B	SFR	OO	CO	979	175000	174,862.12	01-Jun-03	5/1/33	7.2	5.25	$1,187.88	360	360	759.87	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	1187.88
611002453	0010995090	LMN	AA	SFR	NO	CO	979	195000	195,000.00	01-Jul-03	6/1/33	6.45	3.45	$1,226.13	360	360	0	1	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	1226.13
611002461	0010988624	STD	A	SFR	OO	CO	979	238000	238,000.00	01-Jul-03	6/1/33	6.85	4.35	$1,559.52	360	360	1138.02	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	1559.52
611002462	0011040086	LMN	A	SFR	OO	PUR	979	340000	340,000.00	01-Jul-03	6/1/33	7.6	4.55	$2,400.65	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	2400.65
611002463	0011047073	STD	B	PUD	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	8.05	5.6	$1,474.51	360	360	0	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	1474.51
611002467	0010988400	STD	B	SFR	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	7.65	5.6	$1,419.03	360	360	1998.44	1	7.65	01-Jun-05	01-Jul-05	3	1	13.65	7.65	1419.03
611002470	0011032091	LMN	AA	SFR	OO	PUR	979	261000	261,000.00	01-Jul-03	6/1/33	7.44	4.69	$1,814.24	360	360	1050.35	1	7.44	01-Jun-05	01-Jul-05	3	1	13.44	7.44	1814.24
611002472	0010955425	LMN	A	U24	OO	R&T	979	201500	201,317.84	01-Jun-03	5/1/33	6.5	4.5	$1,273.62	360	360	1615.82	2	6.5	01-May-05	01-Jun-05	3	1	12.5	6.5	1273.62
611002476	0011024155	STD	AA	SFR	OO	CO	979	205000	205,000.00	01-Jul-03	6/1/33	6.99	4.35	$1,362.49	360	360	1213.94	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	1362.49
611002482	0010959898	STD	AA	SFR	OO	CO	979	405000	404,623.08	01-Jun-03	5/1/33	6.35	4.2	$2,520.05	360	360	1526.04	1	6.35	01-May-05	01-Jun-05	3	1	12.35	6.35	2520.05
611002492	0010971968	LMN	AA	SFR	OO	CO	979	256500	256,500.00	01-Jul-03	6/1/33	7.25	0	$1,749.78	360	360	2395.67	1	7.25			0	0	0	0	1749.78
611002500	0010990547	LMN	AA	U24	OO	R&T	979	216000	216,000.00	01-Jul-03	6/1/33	7.25	4.15	$1,473.50	360	360	1401.7	2	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1473.5
611002502	0010980373	STD	B	SFR	OO	CO	979	195000	195,000.00	01-Jul-03	6/1/33	7.45	5.25	$1,356.80	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	1356.8
611002531	0010994945	STD	AA+	U24	OO	PUR	979	284050	284,050.00	01-Jul-03	6/1/33	6.6	0	$1,814.11	360	360	650.99	2	6.6			0	0	0	0	1814.11
611002533	0011023686	STD	C	SFR	OO	CO	979	162500	162,500.00	01-Jul-03	6/1/33	7.25	5.59	$1,108.54	360	360	463.92	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1108.54
611002542	0010995488	STD	AA	SFR	OO	CO	979	218500	218,500.00	01-Jul-03	6/1/33	6.99	0	$1,452.22	360	360	0	1	6.99			0	0	0	0	1452.22
611002553	0011023256	STD	B	SFR	OO	CO	979	185000	185,000.00	01-Jul-03	6/1/33	6.2	4.05	$1,133.07	360	360	1050.42	1	6.2	01-Jun-05	01-Jul-05	3	1	12.2	6.2	1133.07
611002554	0011000791	STD	C	SFR	OO	CO	979	117000	117,000.00	01-Jul-03	6/1/33	7.95	5.35	$854.43	360	360	771.88	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	854.43
611002556	0011025095	LMN	B	U24	OO	CO	979	180000	180,000.00	01-Jul-03	6/1/33	7.5	4.9	$1,258.59	360	360	0	2	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1258.59

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
HEMPSTEAD	NY	11550	28-Apr-03	2	0	225000	225000	80	0	80	179526.27	01-May-03	01-Jul-03	0	None	Y	0	41.37687	D	1		731	ARM
BROOKLYN	NY	11221	25-Apr-03	2	0	320000	320000	78.13	0	78.13	250000	01-May-03	01-Jun-03	12	Standard	Y	0	37.89186	D	2934	15-May-03	401	FXD
FLUSHING	NY	11355	07-May-03	2	0	510000	510000	58.82	0	58.82	300000	01-May-03	01-Jun-03	0	None	Y	0	54.13193	D	1		631	ARM
OCEANSIDE	NY	115723803	02-May-03	2	0	370000	370000	75	0	75	277500	01-Jun-03	01-Jul-03	12	Standard	Y	0	37.86763	D	1		401	FXD
PUTNAM VALLEY	NY	10579	29-Apr-03	2	0	478000	478000	80	0	80	382400	01-May-03	01-Jun-03	0	None	Y	0	46.28132	D	1		631	ARM
QUEENS	NY	11436	30-Apr-03	2	0	290000	290000	90	0	90	261000	01-May-03	01-Jun-03	0	None	Y	0	40.15306	D	1		691	ARM
NORTHPORT	NY	11768	01-May-03	2	0	675000	675000	72.59	0	72.59	490000	01-May-03	01-Jun-03	12	Standard	Y	0	36.912	D	1		401	FXD
SPRING VALLEY	NY	10977	13-May-03	2	0	253000	253000	85	0	85	215050	01-Jun-03	01-Jul-03	0	None	Y	0	48.60086	D	1		691	ARM
STATEN ISLAND	NY	10303	06-May-03	2	0	160000	160000	88.75	0	88.75	142000	01-Jun-03	01-Jul-03	12	Standard	Y	0	43.92545	A	1		491	FXD
ELMONT	NY	11003	15-May-03	2	0	238000	238000	81.51	0	81.51	194000	01-Jun-03	01-Jul-03	12	Standard	Y	0	36.49531	D	1		491	FXD
MARLBORO	NY	12542	16-May-03	2	0	190000	190000	75	0	75	142500	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		631	ARM
EASTHAMPTON	NJ	080603275	14-May-03	6	0	232500	232500	80	0	80	186000	01-Jun-03	01-Jul-03	0	None	Y	0	28.64847	D	1		631	ARM
BROOKLYN	NY	112101237	30-Apr-03	2	0	400000	400000	82.5	0	82.5	330000	01-May-03	01-Jun-03	12	Standard	Y	0	40.69407	A	1		491	FXD
STATEN ISLAND	NY	10305	30-Apr-03	2	0	475000	475000	32.63	0	32.63	155000	01-May-03	01-Jun-03	12	Standard	Y	0	53.74903	D	1		401	FXD
EAST NORTHPORT	NY	11731	05-May-03	2	0	310000	310000	56.45	0	56.45	175000	01-Jun-03	01-Jul-03	12	Standard	Y	0	43.10778	D	1		401	FXD
BOHEMIA	NY	11716	07-May-03	2	0	320000	320000	68.56	31.25	68.56	100000	01-Jun-03	01-Jul-03	0	None	Y	0	36.53192	D	1		501	FXD
STAMFORD	CT	06902	29-Apr-03	6	0	455000	455000	68.65	12.08	68.65	55000	01-May-03	01-Jun-03	36	Standard	Y	0	47.68055	A	1		504	FXD
REGO PARK	NY	11374	24-Apr-03	2	316000	316000	316000	80	0	80	252575.87	01-May-03	01-Jul-03	0	None	Y	0	22.95228	A	1		631	ARM
JAMAICA	NY	11434	13-May-03	2	0	215000	215000	46.51	0	46.51	100000	01-Jun-03	01-Jul-03	0	None	Y	0	18.26639	D	1		631	ARM
ELMONT	NY	11003	28-Apr-03	2	0	445000	445000	80	0	80	355671.23	01-May-03	01-Jul-03	0	None	Y	0	38.7247	D	1		631	ARM
DEER PARK	NY	11729	28-Apr-03	2	0	370000	370000	59.46	0	59.46	220000	01-May-03	01-Jun-03	12	Standard	Y	0	45.10091	D	1		401	FXD
FRANKLIN SQUARE	NY	11010	29-Apr-03	2	381000	400000	400000	83.46	0	83.46	317659.72	01-May-03	01-Jul-03	0	None	Y	0	31.01257	D	1		691	ARM
WEST ISLIP	NY	11795	15-May-03	2	0	335000	335000	60	14.92	60	50000	01-Jun-03	01-Jul-03	0	None	Y	0	49.207	D	1		504	FXD
BROOKLYN	NY	11208	28-Apr-03	2	0	298000	298000	75	0	75	223500	01-May-03	01-Jun-03	12	Standard	Y	0	48.9203	D	1		401	FXD
SPRINGFIELD GARDENS A/K/A S OZONE PARK	NY	11434	05-May-03	2	0	354000	354000	79.94	0	79.94	283000	01-Jun-03	01-Jul-03	0	None	Y	0	53.16904	A	1		631	ARM
SHIRLEY	NY	11967	05-May-03	2	0	194000	194000	80	0	80	155200	01-Jun-03	01-Jul-03	12	Standard	Y	0		D	1		401	FXD
BROOKLYN	NY	11208	08-May-03	2	344500	345000	345000	94.98	0	94.98	327200	01-Jun-03	01-Jul-03	0	None	Y	0	43.05997	D	1		691	ARM
ELMONT (T/O HEMPSTEAD)	NY	11003	05-May-03	2	0	340000	340000	71.47	0	71.47	243000	01-Jun-03	01-Jul-03	0	None	Y	0	35.65411	D	1		631	ARM
BRENTWOOD	NY	11717	28-Apr-03	2	285000	285000	285000	95	0	95	270750	01-May-03	01-Jun-03	0	None	Y	0	38.63551	D	2398	12-May-03	691	ARM
JERICHO	NY	11753	05-May-03	2	0	342000	342000	65	0	65	222300	01-Jun-03	01-Jul-03	0	None	Y	0	23.2248	D	1		631	ARM
STATEN ISLAND	NY	10301	06-May-03	2	0	440000	440000	60.23	0	60.23	264806.85	01-May-03	01-Jul-03	0	None	Y	0	32.14462	D	1		631	ARM
ROOSEVELT	NY	11575	06-May-03	2	0	230000	230000	73.91	0	73.91	170000	01-Jun-03	01-Jul-03	0	None	Y	0	21.59827	D	1		631	ARM
CENTEREACH	NY	11720	05-May-03	2	0	360000	360000	72.22	0	72.22	260000	01-May-03	01-Jun-03	12	Standard	Y	0	40.05267	D	1		401	FXD
BROOKLYN	NY	11207	30-Apr-03	2	260000	260000	260000	80	0	80	207873.99	01-May-03	01-Jul-03	12	Standard	Y	0	27.96891	A	1		401	FXD
NEW ROCHELLE	NY	108013404	06-May-03	2	0	235000	235000	74.47	0	74.47	175000	01-May-03	01-Jun-03	0	None	Y	0	36.30631	D	1		631	ARM
LAKE RONKONKOMA	NY	11779	02-May-03	2	0	300000	300000	65	0	65	195000	01-Jun-03	01-Jul-03	0	None	Y	0	45.00163	D	1		631	ARM
OZONE PARK	NY	11417	06-May-03	2	0	280000	280000	85	0	85	238000	01-Jun-03	01-Jul-03	12	Standard	Y	0	18.88848	D	1		691	ARM
QUOGUE	NY	11978	09-May-03	2	425000	425000	425000	80	0	80	340000	01-Jun-03	01-Jul-03	0	None	Y	0	41.917	D	1		631	ARM
MANORVILLE	NY	11949	15-May-03	2	0	250000	250000	80	0	80	200000	01-Jun-03	01-Jul-03	0	None	Y	0	41.10867	D	1		631	ARM
WEST HEMPSTEAD	NY	115524217	06-May-03	2	0	250000	250000	80	0	80	200000	01-Jun-03	01-Jul-03	0	None	Y	0	38.54914	D	1		691	ARM
SAG HARBOR	NY	11963	08-May-03	2	290000	315000	315000	90	0	90	261000	01-Jun-03	01-Jul-03	0	None	Y	0	34.3924	D	2080	19-May-03	691	ARM
BROOKLYN	NY	112345913	30-Apr-03	2	0	310000	310000	65	0	65	201500	01-May-03	01-Jun-03	0	None	Y	0	40.6196	A	1		631	ARM
HOLTSVILLE	NY	117421426	15-May-03	2	0	270000	270000	75.93	0	75.93	205000	01-Jun-03	01-Jul-03	0	None	Y	0	39.84904	D	1		631	ARM
EAST NORTHPORT	NY	11731	30-Apr-03	2	0	525000	525000	77.14	0	77.14	405000	01-May-03	01-Jun-03	0	None	Y	0	27.00595	D	1		631	ARM
UNIONDALE	NY	11553	05-May-03	2	0	285000	285000	90	0	90	256500	01-Jun-03	01-Jul-03	12	Standard	Y	0	48.94098	D	1		491	FXD
BROOKLYN	NY	11236	06-May-03	2	0	320000	320000	67.5	0	67.5	216000	01-Jun-03	01-Jul-03	0	None	Y	0	24.34883	D	1		631	ARM
HOLBROOK	NY	11741	05-May-03	2	0	260000	260000	75	0	75	195000	01-Jun-03	01-Jul-03	0	None	Y	0	47.38469	D	1		631	ARM
QUEENS VILLAGE	NY	11429	02-May-03	2	299000	302000	302000	95	0	95	284050	01-Jun-03	01-Jul-03	12	Standard	Y	0	29.65514	D	1		491	FXD
QUEENS VILLAGE	NY	11429	12-May-03	2	0	255000	255000	63.73	0	63.73	162500	01-Jun-03	01-Jul-03	0	None	Y	0	46.34962	D	1		631	ARM
ROOSEVELT	NY	11575	07-May-03	2	0	230000	230000	95	0	95	218500	01-Jun-03	01-Jul-03	12	Standard	Y	0	35.38162	D	1		491	FXD
UNIONDALE	NY	11553	12-May-03	2	0	265000	265000	69.81	0	69.81	185000	01-Jun-03	01-Jul-03	0	None	Y	0	15.15491	D	1		631	ARM
PATCHOGUE	NY	11772	09-May-03	2	0	205000	205000	57.07	0	57.07	117000	01-Jun-03	01-Jul-03	0	None	Y	0	33.38012	D	1		631	ARM
BAYSHORE	NY	117067206	13-May-03	2	0	225000	225000	80	0	80	180000	01-Jun-03	01-Jul-03	0	None	Y	0	35.5765	D	1		631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage ampta	credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
15 Year ARM	1	1020	600	28-Apr-03	0	0	0	430721	U	Wholesale	02	0	0	2.963888889
30 Yr Fixed	1	1710	642	15-May-03	0	0	0	434124	0	Wholesale	02	0	0	0.234
2 Yr Fixed / Adj	1	3118	543	07-May-03	0	0	0	433250	U	Wholesale	02	0	0	2.509333333
30 Yr Fixed	1	1752	663	02-May-03	0	0	0	431737	0	Wholesale	02	0	0	1.567207207
2 Yr Fixed / Adj	1	2576	505	29-Apr-03	0	0	1	428888	U	Wholesale	01	0	0	1.659257322
2 Yr Fixed / Adj	1	1118	601	30-Apr-03	0	0	0	431258	U	Wholesale	02	0	0	3.103065134
30 Yr Fixed	1	3710	654	01-May-03	0	0	0	431738	0	Wholesale	02	0	0	1.696938776
2 Yr Fixed / Adj	1	1589	611	13-May-03	0	0	0	434126	U	Wholesale	02	0	0	2.811955359
30 Yr Fixed	1	1080	647	06-May-03	0	0	0	431739	0	Wholesale	03	0	0	2.507042254
30 Yr Fixed	1	704	636	15-May-03	0	0	0	435015	0	Wholesale	02	0	0	3.301546392
2 Yr Fixed / Adj	1	3420	688	16-May-03	0	0	0	435016	U	Wholesale	02	0	0	3.233333333
2 Yr Fixed / Adj	1	1441	546	14-May-03	0	0	0	435017	U	Wholesale	01	0	0	3.39516129
30 Yr Fixed	1	2136	601	30-Apr-03	0	0	0	431259	0	Wholesale	02	0	0	1.355757576
30 Yr Fixed	1	2832	605	30-Apr-03	0	0	0	431260	0	Wholesale	02	0	0	3.788064516
30 Yr Fixed	1	1100	544	05-May-03	0	0	1	431740	0	Wholesale	01	0	0	2.699428571
Second	2	2036	663	07-May-03	119384	0	0	433252	0	Wholesale	02	0	0	3.835
Second	2	1940	580	29-Apr-03	257348	0	0	428889	0	Wholesale	02	0	0	3.040909091
2 Yr Fixed / Adj	1	827	624	24-Apr-03	0	0	0	427423	U	Wholesale	02	0	0	2.226859177
2 Yr Fixed / Adj	1	1008	538	13-May-03	0	0	0	434127	U	Wholesale	01	0	0	3.29
2 Yr Fixed / Adj	1	2204	554	28-Apr-03	0	0	0	430722	U	Wholesale	01	0	0	3.442134831
30 Yr Fixed	1	2275	577	28-Apr-03	0	0	0	428000	0	Wholesale	02	0	0	3.393181818
2 Yr Fixed / Adj	1	1961	638	29-Apr-03	0	0	0	430235	U	Wholesale	02	0	0	1.333333333
Second	2	1131	612	15-May-03	151000	0	0	434512	0	Wholesale	02	0	0	2.29
30 Yr Fixed	1	1920	602	28-Apr-03	0	0	0	430236	0	Wholesale	02	0	0	3.586129754
2 Yr Fixed / Adj	1	2254	525	05-May-03	0	0	0	431261	U	Wholesale	01	0	0	2.590636042
30 Yr Fixed	1	1080	709	05-May-03	0	0	0	431741	0	Wholesale	02	0	0	2.840850515
2 Yr Fixed / Adj	1	2080	608	08-May-03	0	0	0	432795	U	Wholesale	02	0	0	3.225244499
2 Yr Fixed / Adj	1	1106	609	05-May-03	0	0	0	431742	U	Wholesale	02	0	0	1.683127572
2 Yr Fixed / Adj	1	2512	709	12-May-03	0	0	0	432796	U	Wholesale	02	0	0	0.216066482
2 Yr Fixed / Adj	1	1075	545	05-May-03	0	0	0	432384	U	Wholesale	01	0	0	3.566801619
2 Yr Fixed / Adj	1	1453	520	06-May-03	0	0	1	431743	U	Wholesale	01	0	0	2.4
2 Yr Fixed / Adj	1	1023	591	06-May-03	0	0	0	431744	U	Wholesale	01	0	0	3.569117647
30 Yr Fixed	1	1976	666	05-May-03	0	0	0	431745	0	Wholesale	02	0	0	1.907692308
30 Yr Fixed	1	1296	576	30-Apr-03	0	0	0	431262	0	Wholesale	02	0	0	2.210913462
2 Yr Fixed / Adj	1	1193	539	06-May-03	0	0	0	432797	U	Wholesale	01	0	0	3.355714286
2 Yr Fixed / Adj	1	1431	753	02-May-03	0	0	0	431746	U	Wholesale	02	0	0	2.520512821
2 Yr Fixed / Adj	1	1232	576	06-May-03	0	0	0	431747	U	Wholesale	02	0	0	3.529411765
2 Yr Fixed / Adj	1	1710	622	09-May-03	0	0	0	432798	U	Wholesale	02	0	0	3.166176471
2 Yr Fixed / Adj	1	1201	530	15-May-03	0	0	0	435019	U	Wholesale	01	0	0	2.7775
2 Yr Fixed / Adj	1	1048	535	06-May-03	0	0	0	432066	U	Wholesale	01	0	0	2.905
2 Yr Fixed / Adj	1	1260	780	19-May-03	0	0	0	435020	U	Wholesale	02	0	0	0.224137931
2 Yr Fixed / Adj	1	1760	619	30-Apr-03	0	0	0	431263	U	Wholesale	03	0	0	4.206724566
2 Yr Fixed / Adj	1	1230	586	12-May-03	0	0	0	434130	U	Wholesale	02	0	0	2.141463415
2 Yr Fixed / Adj	1	2573	589	30-Apr-03	0	0	0	430723	U	Wholesale	02	0	0	2.250617284
30 Yr Fixed	1	1610	680	05-May-03	0	0	0	431264	0	Wholesale	02	0	0	2.610136452
2 Yr Fixed / Adj	1	920	522	06-May-03	0	0	0	431748	U	Wholesale	01	0	0	3.069444444
2 Yr Fixed / Adj	1	1070	530	05-May-03	0	0	0	431749	U	Wholesale	01	0	0	3.032051282
30 Yr Fixed	1	1798	686	02-May-03	0	0	0	431265	0	Wholesale	02	0	0	2.522795283
2 Yr Fixed / Adj	1	1232	622	12-May-03	0	0	0	433664	U	Wholesale	01	0	0	2.967692308
30 Yr Fixed	1	2112	632	07-May-03	0	0	0	433255	0	Wholesale	02	0	0	2.179633867
2 Yr Fixed / Adj	1	1152	628	12-May-03	0	0	0	433256	U	Wholesale	02	0	0	2.340972973
2 Yr Fixed / Adj	1	1130	604	09-May-03	0	0	0	433257	U	Wholesale	02	0	0	1.688034188
2 Yr Fixed / Adj	1	1400	531	13-May-03	0	0	0	434134	U	Wholesale	02	0	0	3.55

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	loan group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
611002562	0011025202	STD	C	U24	OO	CO	979	257000	257,000.00	01-Jul-03	6/1/33	9.75	7.25	$2,208.03	360	360	1808	2	9.75	01-Jun-05	01-Jul-05	3	1	15.75	9.75	2208.03
611002566	0011033305	STD	A	SFR	OO	CO	979	122000	122,000.00	01-Jul-03	6/1/33	6.85	0	$799.42	360	360	676.43	1	6.85			0	0	0	0	799.42
611002567	0011018611	STD	A	SFR	OO	CO	979	115000	115,000.00	01-Jul-03	6/1/18	6.85	0	$1,024.03	180	180	937.6	1	6.85			0	0	0	0	1024.03
611002571	0010995355	STD	C	U24	OO	CO	979	200000	200,000.00	01-Jul-03	6/1/33	7.5	5.79	$1,398.43	360	360	1404.68	2	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1398.43
611002575	0011022860	STD	A	SFR	OO	CO	979	225000	225,000.00	01-Jul-03	6/1/33	7.75	5.6	$1,611.93	360	360	801.21	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1611.93
611002576	0011003894	LMN	B	U24	OO	CO	979	280000	280,000.00	01-Jul-03	6/1/33	8.25	5.95	$2,103.55	360	360	0	2	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	2103.55
611002589	0011060894	LMN	AA+	U24	SH	CO	979	424000	424,000.00	01-Jul-03	6/1/33	6.45	3.45	$2,666.04	360	360	1389.69	2	6.45	01-Jun-05	01-Jul-05	3	1	12.45	6.45	2666.04
611002605	0011036670	LMN	B	SFR	OO	CO	979	311250	311,250.00	01-Jul-03	6/1/33	8.25	5.8	$2,338.32	360	360	3056.56	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	2338.32
611002627	0011029782	LMN	AA	SFR	OO	PUR	979	175100	175,100.00	01-Jul-03	6/1/33	7.99	4.85	$1,283.60	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1283.6
611002661	0011040037	LMN	A	SFR	OO	CO	979	212000	212,000.00	01-Jul-03	6/1/33	7.15	5	$1,431.86	360	360	1985.7	1	7.15	01-Jun-05	01-Jul-05	3	1	13.15	7.15	1431.86
611002686	0011039757	LMN	AA	SFR	OO	CO	979	216000	216,000.00	01-Jul-03	6/1/33	8.2	0	$1,615.15	360	360	2672.8	1	8.2			0	0	0	0	1615.15
611002706	0011047784	LMN	A	U24	OO	CO	979	260000	260,000.00	01-Jul-03	6/1/33	6.75	4.35	$1,686.36	360	360	1211.3	2	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	1686.36
611002711	0011053808	STD	AA	SFR	OO	PUR	979	209000	209,000.00	01-Jul-03	6/1/33	7.99	5.39	$1,532.11	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	1532.11
611002777	0011068848	STD	B	SFR	OO	PUR	979	240975	240,975.00	01-Jul-03	6/1/33	9.65	6.9	$2,052.67	360	360	762.21	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	2052.67
711001678	0010945111	LMN	AA+	U24	OO	CO	979	194400	194,274.77	01-Jun-03	5/1/33	8.2	5.15	$1,453.63	360	360	785.4	2	8.2	01-May-05	01-Jun-05	3	1	14.2	8.2	1453.63
711001724	0010906188	STD	AA	CO1	OO	CO	979	105400	105,339.98	01-Jun-03	5/1/33	8.8	6.45	$832.95	360	360	587.53	1	8.8	01-May-05	01-Jun-05	3	1	14.8	8.8	832.95
711001778	0010959104	LMN	AA+	U24	OO	CO	979	318000	317,790.92	01-Jun-03	5/1/33	8.1	4.4	$2,355.58	360	360	1292.52	2	8.1	01-May-05	01-Jun-05	3	1	14.1	8.1	2355.58
711001783	0010894954	STD	AA+	SFR	OO	R&T	979	265500	265,312.62	01-Jun-03	5/1/33	7.75	0	$1,902.07	360	360	955.67	1	7.75			0	0	0	0	1902.07
711001786	0010926475	LMN	AA+	SFR	OO	R&T	979	115000	114,660.24	01-Jun-03	5/1/18	7.75	0	$1,082.47	180	180	398.42	1	7.75			0	0	0	0	1082.47
711001789	0010704864	STD	AA+	SFR	OO	CO	979	110400	110,400.00	01-Jul-03	6/1/33	7.35	0	$760.63	360	360	0	1	7.35			0	0	0	0	760.63
711001791	0010950822	LMN	AA+	SFR	OO	CO	979	50000	49,904.60	01-Jun-03	5/1/23	7.05	0	$389.15	240	240	640.91	1	7.05			0	0	0	0	389.15
711001803	0010992535	STD	AA+	U24	OO	CO	979	160000	160,000.00	01-Jul-03	6/1/33	8.05	4.7	$1,179.61	360	360	937.21	2	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	1179.61
711001810	0010969061	STD	AA+	U24	NO	PUR	979	221400	221,248.40	01-Jun-03	5/1/33	7.9	5.7	$1,609.15	360	360	420.58	3	7.9	01-May-05	01-Jun-05	3	1	13.9	7.9	1609.15
711001815	0010931673	STD	AA+	U24	OO	CO	979	244000	243,768.14	01-Jun-03	5/1/33	6.25	3.95	$1,502.35	360	360	1107.36	3	6.25	01-May-05	01-Jun-05	3	1	12.25	6.25	1502.35
711001820	0011025343	STD	AA	U24	OO	CO	979	85000	85,000.00	01-Jul-03	6/1/33	8.15	5.2	$632.61	360	360	603.35	2	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	632.61
711001821	0010927788	STD	AA+	SFR	OO	CO	979	166500	165,579.63	01-Jun-03	5/1/33	6.6	3.95	$1,063.37	360	360	608.57	1	6.6	01-May-05	01-Jun-05	3	1	12.6	6.6	1063.37
711001826	0010969566	STD	AA	U24	OO	CO	979	123000	122,907.80	01-Jun-03	5/1/33	7.45	5.6	$855.83	360	360	309.04	3	7.45	01-May-05	01-Jun-05	3	1	13.45	7.45	855.83
711001828	0010976918	STD	AA+	SFR	OO	CO	979	116000	115,894.11	01-Jun-03	5/1/33	6.45	0	$729.39	360	360	1089.48	1	6.45			0	0	0	0	729.39
711001837	0010939239	STD	AA	SFR	OO	CO	979	235000	234,803.54	01-Jun-03	5/1/33	6.9	5.525	$1,547.71	360	360	801.15	1	6.9	01-May-05	01-Jun-05	3	1	12.9	6.9	1547.71
711001848	0011005964	STD	AA+	U24	NO	R&T	979	180000	180,000.00	01-Jul-03	6/1/33	8.05	0	$1,327.06	360	360	679.08	2	8.05			0	0	0	0	1327.06
711001920	0011063674	STD	AA	SFR	OO	PUR	979	192000	192,000.00	01-Jul-03	6/1/33	8.74	5.84	$1,509.09	360	360	661.87	1	8.74	01-Jun-05	01-Jul-05	3	1	14.74	8.74	1509.09
721000017	0011052651	STD	AA+	SFR	OO	CO	979	119700	119,700.00	01-Jul-03	6/1/33	7.8	5	$861.68	360	360	583.96	1	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	861.68
831001888	0010157113	STD	B	PUD	OO	PUR	979	214200	213,310.59	01-Nov-02	10/1/32	9.375	6.625	$1,781.61	360	360	0	1	9.375	01-Oct-04	01-Nov-04	3	1.5	16.375	9.375	1781.61
831001909	0010158251	STD	A	SFR	OO	PUR	979	131400	130,699.47	01-Oct-02	9/1/32	8.75	6.625	$1,033.72	360	360	0	1	8.75	01-Sep-04	01-Oct-04	3	1.5	15.75	8.75	1033.72
831002031	0010203933	STD	A	SFR	OO	CO	979	80100	79,767.44	01-Nov-02	10/1/32	9.375	8.125	$666.23	360	360	0	1	9.375	01-Oct-04	01-Nov-04	3	1	15.375	9.375	666.23
831002069	0010265056	STD	C	SFR	OO	CO	979	158250	157,772.62	01-Jan-03	12/1/32	9.49	7.75	$1,329.50	360	360	209.7	1	9.49	01-Dec-04	01-Jan-05	3	1	16.49	9.49	1329.5
831002099	0010268969	LMN	A	SFR	OO	CO	979	184000	183,369.50	01-Jan-03	12/1/32	8.875	8	$1,463.99	360	360	826.92	1	8.875	01-Dec-04	01-Jan-05	3	1	15.875	8.875	1463.99
831002131	0010298032	STD	AA	PUD	OO	PUR	979	243250	242,156.39	01-Nov-02	10/1/32	9	8.25	$1,957.24	360	360	0	1	9	01-Oct-05	01-Nov-05	3	1.5	16	9	1957.24
831002159	0010300804	STD	AA	SFR	OO	PUR	979	129650	129,158.56	01-Dec-02	11/1/32	9.75	7.75	$1,113.90	360	360	0	1	9.75	01-Nov-05	01-Dec-05	3	1.5	16.75	9.75	1113.89
831002917	0010832236	STD	C	SFR	OO	CO	979	217000	216,463.25	01-Apr-03	3/1/33	7	6	$1,443.71	360	360	0	1	7	01-Mar-05	01-Apr-05	3	1	13	6	1443.71
831002918	0010832343	STD	C	SFR	OO	CO	979	188250	187,980.72	01-May-03	4/1/33	7.7	5.75	$1,342.15	360	360	842.61	1	7.7	01-Apr-05	01-May-05	3	1	13.7	5.75	1342.15
831002919	0010832707	STD	B	SFR	OO	CO	979	297500	296,881.75	01-Apr-03	3/1/33	7.875	6.875	$2,157.08	360	360	183.21	1	7.875	01-Mar-06	01-Apr-06	3	1	13.875	6.875	2157.08
831002920	0010832913	LMN	AA	SFR	OO	CO	979	165000	164,617.23	01-Apr-03	3/1/33	7.325	6.325	$1,134.00	360	360	0	1	7.325	01-Mar-05	01-Apr-05	3	1	13.325	6.325	1134
831002921	0010833333	STD	A	SFR	NO	CO	979	209100	208,551.54	01-Apr-03	3/1/33	6.7	4.75	$1,349.28	360	360	880.47	1	6.7	01-Mar-06	01-Apr-06	3	1	12.7	4.75	1349.28
831002922	0010833424	LMN	B	SFR	OO	CO	979	329000	328,391.62	01-Apr-03	3/1/33	8.45	7.2	$2,518.08	360	360	0	1	8.45	01-Mar-05	01-Apr-05	3	1	14.45	7.2	2518.08
831002923	0010833721	STD	AA+	SFR	OO	CO	979	177000	176,551.34	01-Apr-03	3/1/33	6.875	0	$1,162.76	360	360	0	1	6.875			0	0	0	0	1162.76
831002924	0010833838	LMN	AA	SFR	NO	CO	979	113750	113,571.98	01-May-03	4/1/33	7.25	5	$775.98	360	360	0	1	7.25	01-Apr-05	01-May-05	3	1	13.25	5	775.98
831002925	0010833861	STD	B	SFR	OO	CO	979	212500	212,065.02	01-Apr-03	3/1/33	7.95	6	$1,551.85	360	360	1492.55	1	7.95	01-Mar-05	01-Apr-05	3	1	13.95	6	1551.85
831002926	0010833911	STD	AA	SFR	OO	R&T	979	264000	263,345.72	01-Apr-03	3/1/33	6.99	0	$1,754.63	360	360	1478.37	1	6.99			0	0	0	0	1754.63
831002927	0010833978	STD	AA	SFR	OO	CO	979	61000	60,812.51	01-Apr-03	3/1/33	5.875	4.125	$360.84	360	360	0	1	5.875	01-Mar-05	01-Apr-05	3	1	11.875	4.125	360.84
831002928	0010834018	STD	B	SFR	OO	CO	979	387000	386,438.02	01-May-03	4/1/33	7.625	6.625	$2,739.16	360	360	0	1	7.625	01-Apr-05	01-May-05	3	1	13.625	6.625	2739.16
831002929	0010834075	STD	AA	SFR	OO	CO	979	322700	321,606.22	01-Mar-03	2/1/33	6.875	0	$2,119.91	360	360	0	1	6.875			0	0	0	0	2119.91
831002930	0010834109	STD	AA	SFR	OO	CO	979	364500	363,457.04	01-Apr-03	3/1/33	6.25	4.25	$2,244.29	360	360	1256.62	1	6.25	01-Mar-05	01-Apr-05	3	1	12.25	4.25	2244.29

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type
RIDGEFIELD PARK	NJ	07660	13-May-03	6	0	345000	345000	74.49	0	74.49	257000	01-Jun-03	01-Jul-03	0	None	Y	0	38.46338	D	1		631	ARM
MASTIC BEACH	NY	11951	13-May-03	2	0	180000	180000	67.78	0	67.78	122000	01-Jun-03	01-Jul-03	12	Standard	Y	0	32.9912	D	1		401	FXD
ELMONT	NY	11003	09-May-03	2	0	235000	235000	48.94	0	48.94	115000	01-Jun-03	01-Jul-03	12	Standard	Y	0	20.26689	D	1		402	FXD
BROOKLYN	NY	11216	07-May-03	2	0	450000	450000	44.44	0	44.44	200000	01-Jun-03	01-Jul-03	0	None	Y	0	20.31682	A	1		631	ARM
SANDWICH	MA	02563	14-May-03	3	0	265000	265000	84.91	0	84.91	225000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	33.21087	D	1		691	ARM
LYNN	MA	01902	09-May-03	3	0	350000	350000	80	0	80	280000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	34.18081	D	1		691	ARM
KEW GARDENS	NY	11415	14-May-03	2	0	530000	530000	80	0	80	424000	01-Jun-03	01-Jul-03	0	None	Y	0	32.14774	D	1		631	ARM
NORTH WOODMERE	NY	11581	14-May-03	2	0	415000	415000	75	0	75	311250	01-Jun-03	01-Jul-03	0	None	Y	0	44.45324	D	1		631	ARM
SHIRLEY	NY	11967	08-May-03	2	206000	206000	206000	85	0	85	175100	01-Jun-03	01-Jul-03	0	None	Y	0	45.93131	D	2398	14-May-03	691	ARM
MEDFORD	NY	11763	14-May-03	2	0	265000	265000	80	0	80	212000	01-Jun-03	01-Jul-03	0	None	Y	0	37.46821	D	1		631	ARM
FREEPORT	NY	115204245	14-May-03	2	0	270000	270000	80	0	80	216000	01-Jun-03	01-Jul-03	12	Standard	Y	0	32.09296	D	1		401	FXD
SAINT ALBANS	NY	11412	16-May-03	2	0	325000	325000	80	0	80	260000	01-Jun-03	01-Jul-03	0	None	Y	0	33.54176	D	1		631	ARM
SELDEN	NY	11784	13-May-03	2	220000	220000	220000	95	0	95	209000	01-Jun-03	01-Jul-03	0	None	Y	0	41.62596	D	1		691	ARM
MALVERNE	NY	11565	15-May-03	2	283500	300000	300000	85	0	85	240975	01-Jun-03	01-Jul-03	0	None	Y	0	37.67089	D	1		691	ARM
SALISBURY	MA	01952	30-Apr-03	3	0	243000	243000	80	0	80	194274.77	01-May-03	01-Jul-03	24	3 mo int o	Y	0	34.55731	D	1826		631	ARM
SACO	ME	04072	24-Apr-03	6	0	124000	124000	85	0	85	105339.98	01-May-03	01-Jul-03	0	None	Y	0	45.94016	A	1826		691	ARM
S BOSTON	MA	02127	30-Apr-03	3	0	515000	515000	61.75	0	61.75	318000	01-May-03	01-Jun-03	0	None	Y	0	32.36361	D	1826		631	ARM
WILMINGTON	MA	01887	22-Apr-03	3	0	330000	330000	80.45	0	80.45	265312.62	01-May-03	01-Jul-03	36	3 mo int o	Y	0	34.70146	D	1826		491	FXD
N GRAFTON	MA	01536	28-Apr-03	3	0	215000	215000	53.49	0	53.49	115000	01-May-03	01-Jun-03	36	3 mo int o	Y	0	37.83518	D	1826		402	FXD
ST ALBANS	VT	05478	06-May-03	6	0	138000	138000	80	0	80	110400	01-Jun-03	01-Jul-03	0	None	Y	0	36.46454	D	1826		491	FXD
BUXTON	ME	04093	30-Apr-03	6	0	135000	135000	37.04	0	37.04	50000	01-May-03	01-Jun-03	0	None	Y	0	19.50714	D	1826		404	FXD
LAWRENCE	MA	01843	09-May-03	3	0	250000	250000	64	0	64	160000	01-Jun-03	01-Jul-03	0	None	Y	0	45.29193	D	1826		631	ARM
WORCESTER	MA	01605	30-Apr-03	3	246000	246000	246000	90	0	90	221248.4	01-May-03	01-Jul-03	0	None	Y	0	51.41057	D	1826		691	ARM
LAWRENCE	MA	01840	28-Apr-03	3	0	327000	327000	74.62	0	74.62	243768.14	01-May-03	01-Jul-03	24	3 mo int o	Y	0	51.36842	D	1826		631	ARM
NEW BEDFORD	MA	02744	13-May-03	3	0	185000	185000	45.95	0	45.95	85000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	40.41278	D	1826		631	ARM
NORTON	MA	02766	28-Apr-03	3	0	185000	185000	90	0	90	165426.95	01-May-03	01-Aug-03	24	3 mo int o	Y	0	39.27393	D	1826		631	ARM
FITCHBURG	MA	01420	05-May-03	3	0	164000	164000	75	0	75	123000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	53.32834	D	1826		631	ARM
PORTLAND	ME	04102	06-May-03	6	0	185000	185000	62.7	0	62.7	115894.11	01-May-03	01-Jul-03	0	None	Y	0	44.79068	D	1826		401	FXD
CANTON	MA	02021	29-Apr-03	3	0	355000	355000	66.2	0	66.2	235000	01-May-03	01-Jun-03	24	3 mo int o	Y	0	30.94388	D	1826		631	ARM
LAWRENCE	MA	01841	06-May-03	3	0	248000	248000	72.58	0	72.58	180000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	39.28712	D	1826		401	FXD
BROCKTON	MA	02301	15-May-03	3	240000	240000	240000	80	0	80	192000	01-Jun-03	01-Jul-03	24	3 mo int o	Y	0	51.90993	D	1826		631	ARM
COTTONWOOD	AZ	863264999	16-May-03	6	0	126000	126000	95	0	95	119700	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.01549	D	1826		691	ARM
AUSTIN	TX	78748	30-Sep-02	5	238000	242000	242000	90	0	90	213424.82	01-Apr-03	01-Jun-03	12	Standard	Y	0	45.43482	D	1756	19-Nov-02	691	ARM
NAPLES	FL	33145	23-Aug-02	5	146000	146000	146000	90	0	90	130779.59	01-Apr-03	01-Jun-03	24	Standard	Y	0	49.87109	D	1756	19-Nov-02	691	ARM
DETROIT	MI	48228	04-Oct-02	5	0	89000	89000	90	0	90	79810.15	01-Apr-03	01-Jun-03	36	1% of UPI	Y	0	19.78905	D	16	26-Nov-02	691	ARM
HOFFMAN ESTATES	IL	60194	21-Nov-02	5	0	211000	211000	75	0	75	157853.76	01-Apr-03	01-Jun-03	0	None	Y	0	49.02737	D	1858	13-Dec-02	631	ARM
SPRING VALLEY AREA	CA	91977	01-Dec-02	5	0	286000	286000	64.34	0	64.34	183476.53	01-Apr-03	01-Jun-03	24	Standard	Y	0	44.41559	D	1858	13-Dec-02	631	ARM
RICHMOND	TX	77469	17-Sep-02	5	270300	280000	280000	89.99	0	89.99	242296.41	01-Apr-03	01-Jun-03	36	Standard	Y	0	33.55786	D	2711	20-Dec-02	391	ARM
BEAUMONT	TX	77708	31-Oct-02	5	136500	150000	150000	94.98	0	94.98	129222.52	01-Apr-03	01-Jun-03	36	Standard	Y	0	41.62336	D	2763	20-Dec-02	391	ARM
MISSION VIEJO	CA	92691	03-Mar-03	5	0	370000	370000	58.65	0	58.65	216643.21	01-Apr-03	01-Jun-03	24	Standard	Y	0	37.3086	D	1470	11-Apr-03	631	ARM
SAN DIEGO	CA	92114	17-Mar-03	5	0	275000	275000	68.45	0	68.45	187980.72	01-Apr-03	01-Jul-03	24	Standard	Y	0	35.76743	D	1470	11-Apr-03	631	ARM
WESTMINSTER	CA	92683	24-Feb-03	5	0	350000	350000	85	0	85	297089.18	01-Apr-03	01-Jun-03	36	Standard	N	0	31.29069	D	2832	11-Apr-03	391	ARM
SAN PEDRO	CA	90731	24-Feb-03	5	0	355000	355000	46.48	0	46.48	164745.6	01-Apr-03	01-Jun-03	24	Standard	N	0	48.23867	D	2832	11-Apr-03	631	ARM
UPLAND	CA	91786	27-Feb-03	5	0	246000	246000	85	0	85	208735.38	01-Apr-03	01-Jun-03	36	Standard	Y	0	43.23544	D	2832	11-Apr-03	391	ARM
GRANADA HILLS	CA	91344	24-Feb-03	5	0	415000	415000	79.28	0	79.28	328595.84	01-Apr-03	01-Jun-03	24	Standard	Y	0	42.406	D	2832	11-Apr-03	631	ARM
KELSEYVILLE	CA	95451	03-Mar-03	5	0	198000	198000	89.39	0	89.39	176701.75	01-Apr-03	01-Jun-03	36	Standard	Y	0	47.70919	D	1470	11-Apr-03	491	FXD
APPLE VALLEY	CA	92307	17-Mar-03	5	0	175000	175000	65	0	65	113661.26	01-Apr-03	01-Jun-03	24	Standard	Y	0	29.90107	D	1470	11-Apr-03	631	ARM
HUNTINGTON PARK	CA	90255	26-Feb-03	5	0	250000	250000	85	0	85	212210.97	01-Apr-03	01-Jun-03	24	Standard	Y	0	21.67437	D	1470	11-Apr-03	691	ARM
SAN DIMAS	CA	91773	24-Feb-03	5	0	330000	330000	80	0	100	263565.08	01-Apr-03	01-Jun-03	24	Standard	N	0	47.57276	D	2832	11-Apr-03	401	FXD
DELHI	CA	95315	24-Feb-03	5	0	125000	125000	48.8	0	48.8	60875.31	01-Apr-03	01-Jun-03	24	Standard	Y	0	35.66488	D	2832	11-Apr-03	631	ARM
OCEANSIDE	CA	92056	11-Mar-03	5	0	430000	430000	90	0	90	387000	01-Apr-03	01-May-03	24	Standard	Y	0	35.56704	D	2832	11-Apr-03	691	ARM
TORRANCE	CA	90505	03-Feb-03	5	0	450000	450000	71.71	0	71.71	321882.01	01-Apr-03	01-Jun-03	36	Standard	N	0	43.08333	D	2832	11-Apr-03	401	FXD
CORONA	CA	92882	27-Feb-03	5	0	405000	405000	90	0	90	364154.15	01-Apr-03	01-May-03	24	Standard	Y	0	51.47622	D	1470	11-Apr-03	691	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
2 Yr Fixed / Adj	1	1925	541	13-May-03	0	0	0	433666	U	Wholesale	01	0	0	2.200389105
30 Yr Fixed	1	1020	595	13-May-03	0	0	0	434135	0	Wholesale	01	0	0	3.696721311
15 Yr Fixed	1	640	578	09-May-03	0	0	0	432802	0	Wholesale	01	0	0	3.62173913
2 Yr Fixed / Adj	1	3024	582	07-May-03	0	0	0	432067	U	Wholesale	01	0	0	3.1425
2 Yr Fixed / Adj	1	1150	523	14-May-03	0	0	0	434136	U	Wholesale	01	0	0	2.471111111
2 Yr Fixed / Adj	1	3208	554	09-May-03	0	0	0	433258	U	Wholesale	02	0	0	4.305357143
2 Yr Fixed / Adj	1	2700	745	14-May-03	0	0	0	435023	U	Wholesale	02	0	0	3.928066038
2 Yr Fixed / Adj	1	1669	540	14-May-03	0	0	0	434142	U	Wholesale	01	0	0	3.575100402
2 Yr Fixed / Adj	1	1188	781	14-May-03	0	0	0	433670	U	Wholesale	02	0	0	0.334094803
2 Yr Fixed / Adj	1	2108	528	14-May-03	0	0	0	434147	U	Wholesale	01	0	0	3.54740566
30 Yr Fixed	1	1100	512	14-May-03	0	0	1	434515	0	Wholesale	01	0	0	3.947222222
2 Yr Fixed / Adj	1	2118	597	16-May-03	0	0	0	435027	U	Wholesale	02	0	0	4.332692308
2 Yr Fixed / Adj	1	864	619	13-May-03	0	0	0	434148	U	Wholesale	02	0	0	1.564593301
2 Yr Fixed / Adj	1	1352	506	15-May-03	0	0	0	434516	U	Wholesale	01	0	0	2.247370059
2 Yr Fixed / Adj	1	1544	634	30-Apr-03	0	0	0	428891	U	Retail	02	0	0	0.357510288
2 Yr Fixed / Adj	1	1008	631	24-Apr-03	0	0	0	426484	U	Retail	02	0	0	0.659392789
2 Yr Fixed / Adj	1	2670	633	30-Apr-03	0	0	0	428893	U	Retail	02	0	0	0.218553459
30 Yr Fixed	1	1566	623	22-Apr-03	0	0	0	425696	0	Retail	02	0	0	0.261770245
15 Yr Fixed	1	1419	629	28-Apr-03	0	0	0	427425	0	Retail	02	0	0	0.604347826
30 Yr Fixed	1	967	629	06-May-03	0	0	0	431266	0	Retail	02	0	0	0.629528986
20 Yr Fixed	1	1012	678	30-Apr-03	0	0	0	428894	0	Retail	01	0	0	1.39
2 Yr Fixed / Adj	1	2622	625	09-May-03	0	0	0	432387	U	Retail	02	0	0	0.434375
2 Yr Fixed / Adj	1	2850	700	30-Apr-03	0	0	0	428895	U	Retail	02	0	0	0.313911472
2 Yr Fixed / Adj	1	4557	699	28-Apr-03	0	0	0	427426	U	Retail	01	0	0	0.284836066
2 Yr Fixed / Adj	1	2260	607	13-May-03	0	0	0	433261	U	Retail	02	0	0	0.817647059
2 Yr Fixed / Adj	1	764		28-Apr-03	0	0	0	427427	U	Retail	02	0	0	0.417417417
2 Yr Fixed / Adj	1	2852	588	05-May-03	0	0	0	430724	U	Retail	02	0	0	3.06504065
30 Yr Fixed	1	1712	691	06-May-03	0	0	0	431267	0	Retail	02	0	0	0.426724138
2 Yr Fixed / Adj	1	1352	548	29-Apr-03	0	0	1	430725	U	Retail	01	0	0	0.295744681
30 Yr Fixed	1	2112	658	06-May-03	0	0	0	431268	0	Retail	02	0	0	0.386111111
2 Yr Fixed / Adj	1	1384	595	15-May-03	0	0	0	434150	U	Retail	02	0	0	0.361979167
2 Yr Fixed / Adj	1	1061	645	16-May-03	0	0	0	434518	U		02	0	0	0.580618212
2 Yr Fixed / Adj	1	2869	514	19-Nov-02	0	0	0	378313	U	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1542	539	19-Nov-02	0	0	0	378334	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1065	540	26-Nov-02	0	0	0	380604	U	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1456	514	13-Dec-02	0	0	0	385853	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1440		13-Dec-02	0	0	1	385883	U	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	3994	518	20-Dec-02	0	0	0	387829	N	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	2842	536	20-Dec-02	0	0	0	387857	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1524	618	11-Apr-03	0	0	0	422613	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1239	545	11-Apr-03	0	0	0	422614	N	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	1472	524	11-Apr-03	0	0	0	422615	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1632	510	11-Apr-03	0	0	1	422616	N	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	1491	643	11-Apr-03	0	0	0	422617	N	Bulk	03	0	0	0
2 Yr Fixed / Adj	1	2048	503	11-Apr-03	0	0	0	422618	N	Bulk	01	0	0	0
30 Yr Fixed	1	2016	707	11-Apr-03	0	0	0	422619	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1920	650	11-Apr-03	0	0	0	422620	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1866	532	11-Apr-03	0	0	0	422621	N	Bulk	01	0	0	0
30 Yr Fixed	1	1801	614	11-Apr-03	0	0	0	422622	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	834	642	11-Apr-03	0	0	0	422623	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	2244	509	11-Apr-03	0	0	0	422624	N	Bulk	01	0	0	0
30 Yr Fixed	1	883	620	11-Apr-03	0	0	0	422625	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	3170	615	11-Apr-03	0	0	0	422626	N	Bulk	02	0	0	0

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int-rate	margin	current p and i	original term	amortization term	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 i
831002931	0010834133	STD	B	SFR	NO	CO	979	125800	125,563.78	01-Apr-03	3/1/33	8.375	5.875	$956.17	360	360	552.57	1	8.375	01-Mar-06	01-Apr-06	3	1	14.375	5.875	956.17
831002932	0010834141	STD	AA	PUD	OO	CO	979	400000	398,986.06	01-Apr-03	3/1/33	6.875	0	$2,627.72	360	360	0	1	6.875			0	0	0	0	2627.72
831002933	0010834208	LMN	AA	SFR	OO	CO	979	226000	225,441.01	01-Apr-03	3/1/33	7	5.125	$1,503.58	360	360	1217.36	1	7	01-Mar-05	01-Apr-05	3	1	13	5.125	1503.58
831002934	0010834299	LMN	AA	SFR	OO	CO	979	380000	379,105.30	01-Apr-03	3/1/33	7.25	0	$2,592.27	360	360	0	1	7.25			0	0	0	0	2592.27
831002935	0010834398	STD	AA	SFR	OO	CO	979	148500	148,183.54	01-Apr-03	3/1/33	7.75	6.5	$1,063.87	360	360	385.42	1	7.75	01-Mar-05	01-Apr-05	3	1	13.75	6.5	1063.87
831002936	0010834471	STD	AA	SFR	OO	CO	979	157250	156,841.54	01-Apr-03	3/1/33	6.75	5.875	$1,019.92	360	360	0	1	6.75	01-Mar-06	01-Apr-06	3	1	12.75	5.875	1019.92
831002937	0010834497	LMN	AA	PUD	OO	CO	979	270000	269,245.79	01-Apr-03	3/1/33	6.375	0	$1,684.45	360	360	1301.62	1	6.375			0	0	0	0	1684.45
831002938	0010834521	LMN	AA	SFR	OO	CO	979	144000	143,683.20	01-May-03	4/1/33	5.875	0	$851.81	360	360	629.2	1	5.875			0	0	0	0	851.81
831002939	0010834547	STD	AA	SFR	OO	CO	979	198000	197,485.71	01-Apr-03	3/1/33	6.75	0	$1,284.22	360	360	907.11	1	6.75			0	0	0	0	1284.22
831002940	0010834570	STD	AA	SFR	OO	CO	979	175000	174,495.42	01-Apr-03	3/1/33	6.85	0	$1,146.70	360	360	896.5	1	6.85			0	0	0	0	1146.7
831002941	0010884625	LMN	AA	SFR	OO	CO	979	425000	423,841.12	01-Apr-03	3/1/33	6.5	0	$2,686.29	360	360	3437.05	1	6.5			0	0	0	0	2686.29
831002942	0010884708	LMN	AA+	PUD	OO	CO	979	169000	168,515.51	01-Apr-03	3/1/33	6.25	0	$1,040.56	360	360	1252.56	1	6.25			0	0	0	0	1040.56
831002943	0010884740	STD	AA	SFR	OO	CO	979	247000	246,204.11	01-Apr-03	3/1/33	5.625	4.375	$1,421.87	360	360	1739	1	5.625	01-Mar-05	01-Apr-05	3	1	11.625	4.375	1421.87
831002944	0010884799	STD	A	SFR	OO	CO	979	161000	160,648.19	01-Apr-03	3/1/33	7.625	6.625	$1,139.55	360	360	0	1	7.625	01-Mar-05	01-Apr-05	4	1	13.625	6.625	1139.55
831002945	0010884823	STD	AA	SFR	OO	CO	979	285000	284,184.53	01-Apr-03	3/1/33	6.25	4.875	$1,754.79	360	360	0	1	6.25	01-Mar-05	01-Apr-05	3	1	12.25	4.875	1754.79
831002946	0010884849	STD	AA	U24	OO	CO	979	330000	329,182.13	01-Apr-03	3/1/33	6.99	0	$2,193.28	360	360	708.45	3	6.99			0	0	0	0	2193.28
831002947	0010884856	STD	AA	SFR	OO	CO	979	261250	260,719.53	01-Apr-03	3/1/33	7.99	6.75	$1,915.14	360	360	0	1	7.99	01-Mar-05	01-Apr-05	3	1	13.99	6.75	1915.14
831002948	0010884864	LMN	AA	CO1	OO	CO	979	200000	199,505.33	01-Apr-03	3/1/33	7	0	$1,330.60	360	360	0	1	7			0	0	0	0	1330.6
831002949	0010884880	STD	AA	SFR	OO	CO	979	494000	493,072.41	01-Apr-03	3/1/33	8.375	7.25	$3,754.76	360	360	1395.63	1	8.375	01-Mar-05	01-Apr-05	3	1	14.375	7.25	3754.76
831002950	0010884898	LMN	AA	SFR	OO	CO	979	272000	271,276.07	01-Apr-03	3/1/33	6.625	5.625	$1,741.65	360	360	1887.08	1	6.625	01-Mar-05	01-Apr-05	3	1	12.625	5.625	1741.65
831002951	0010834331	STD	AA	SFR	OO	CO	979	242250	241,589.46	01-Apr-03	3/1/33	6.5	6.25	$1,531.18	360	360	1036.85	1	6.5	01-Mar-05	01-Apr-05	3	1	12.5	6.25	1531.18
831002952	0010834406	LMN	AA	SFR	OO	CO	979	195000	194,505.72	01-Apr-03	3/1/33	6.875	0	$1,281.01	360	360	0	1	6.875			0	0	0	0	1281.01
831002953	0010834422	STD	B	PUD	OO	CO	979	375000	374,025.95	01-Apr-03	3/1/33	6.75	0	$2,432.24	360	360	0	1	6.75			0	0	0	0	2432.24
831002954	0010834430	STD	AA+	SFR	OO	CO	979	365500	364,550.61	01-Apr-03	3/1/33	6.75	0	$2,370.63	360	360	0	1	6.75			0	0	0	0	2370.63
831002955	0010834505	LMN	AA	SFR	OO	CO	979	130000	129,670.47	01-Apr-03	3/1/33	6.875	0	$854.01	360	360	567.7	1	6.875			0	0	0	0	854.01
831002956	0010834539	LMN	AA	SFR	OO	CO	979	238000	237,461.45	01-Apr-03	3/1/33	7.45	6.25	$1,655.99	360	360	1141.9	1	7.45	01-Mar-05	01-Apr-05	3	1	13.45	6.25	1655.99
831002957	0010834562	STD	AA	SFR	OO	CO	979	247500	246,841.29	01-Apr-03	3/1/33	6.625	5.625	$1,584.77	360	360	1462.6	1	6.625	01-Mar-05	01-Apr-05	3	1	12.625	5.625	1584.77
831002958	0010884591	STD	C	SFR	OO	CO	979	191750	191,322.70	01-Apr-03	3/1/33	7.75	5.375	$1,373.72	360	360	831	1	7.75	01-Mar-06	01-Apr-06	3	1	13.75	5.375	1373.72
831002959	0010884658	STD	AA	SFR	OO	CO	979	480000	478,450.09	01-Apr-03	3/1/33	5.875	4.875	$2,839.38	360	360	1545.62	1	5.875	01-Mar-06	01-Apr-06	3	1	11.875	4.875	2839.38
831002960	0010884690	STD	A	SFR	OO	CO	979	130500	130,242.16	01-Apr-03	3/1/33	8.125	6.375	$968.96	360	360	0	1	8.125	01-Mar-05	01-Apr-05	3	1	14.125	6.375	968.96
831002961	0010884716	STD	A	SFR	NO	CO	979	171000	170,635.61	01-Apr-03	3/1/33	7.75	6.875	$1,225.06	360	360	0	1	7.75	01-Mar-05	01-Apr-05	3	1	13.75	6.875	1225.06
831002962	0010884757	LMN	AA+	SFR	OO	R&T	979	335000	334,108.42	01-Apr-03	3/1/33	6.625	0	$2,145.04	360	360	2096.32	1	6.625			0	0	0	0	2145.04
831002963	0010884781	STD	AA	SFR	OO	CO	979	331100	330,239.96	01-Apr-03	3/1/33	6.75	0	$2,147.51	360	360	0	1	6.75			0	0	0	0	2147.51
831002964	0010884807	STD	B	SFR	OO	CO	979	318000	317,193.94	01-Apr-03	3/1/33	6.875	5.895	$2,089.03	360	360	1208.44	1	6.875	01-Mar-05	01-Apr-05	3	1	12.875	5.895	2089.03
831002965	0010884815	STD	B	SFR	OO	CO	979	164000	163,793.33	01-May-03	4/1/33	8.325	0	$1,240.73	360	360	0	1	8.325			0	0	0	0	1240.73
831002992	0010900090	STD	C	PUD	OO	CO	979	221000	220,670.29	01-May-03	4/1/33	7.49	0	$1,543.75	360	360	0	1	7.49			0	0	0	0	1543.75
831002993	0010900173	STD	AA	SFR	NO	PUR	979	164000	163,702.68	01-May-03	4/1/33	6.5	0	$1,036.59	360	360	473.55	1	6.5			0	0	0	0	1036.59
831002994	0010900256	STD	AA+	SFR	OO	CO	979	158000	156,814.75	01-May-03	4/1/18	5	0	$1,249.45	180	180	0	1	5			0	0	0	0	1249.45
831002995	0010900371	STD	A	SFR	OO	PUR	979	70650	70,547.53	01-Apr-03	3/1/33	9.75	9	$606.99	360	360	567.62	1	9.75	01-Mar-05	01-Apr-05	3	1	16.75	9.75	606.99
831002996	0010900421	STD	AA+	SFR	OO	CO	979	144000	142,931.44	01-May-03	4/1/18	5.125	0	$1,148.14	180	180	874.16	1	5.125			0	0	0	0	1148.14
831002997	0010900496	STD	AA	SFR	OO	R&T	979	159300	159,094.26	01-May-03	4/1/33	8.205	6.37	$1,191.73	360	360	0	1	8.205	01-Apr-05	01-May-05	3	1	15.205	8.205	1191.73
831002998	0010900553	STD	AA+	SFR	OO	CO	979	185000	184,612.77	01-May-03	4/1/33	5.75	0	$1,079.61	360	360	0	1	5.75			0	0	0	0	1079.61
831002999	0010900603	LMN	AA+	SFR	OO	CO	979	228000	227,533.94	01-May-03	4/1/33	5.875	0	$1,348.71	360	360	0	1	5.875			0	0	0	0	1348.71
831003000	0010900694	LMN	AA+	SFR	OO	CO	979	270000	269,498.53	01-May-03	4/1/33	6.375	0	$1,684.45	360	360	0	1	6.375			0	0	0	0	1684.45
831003001	0010900934	STD	AA	SFR	OO	CO	979	191250	191,000.74	01-May-03	4/1/33	8.16	0	$1,424.71	360	360	0	1	8.16			0	0	0	0	1424.71
831003002	0010900983	STD	AA	SFR	OO	CO	979	130000	129,714.75	01-May-03	4/1/33	5.5	0	$738.13	360	360	0	1	5.5			0	0	0	0	738.13
831003003	0010901023	STD	C	SFR	NO	R&T	979	90750	90,599.87	01-Apr-03	3/1/33	8.99	7.5	$729.54	360	360	0	1	8.99	01-Mar-05	01-Apr-05	3	1	15.99	8.99	729.54
831003004	0010901080	STD	B	SFR	OO	CO	979	300000	299,496.96	01-May-03	4/1/33	6.9	5.65	$1,975.80	360	360	0	1	6.9	01-Apr-05	01-May-05	3	1	13.9	6.9	1975.8
831003005	0010901254	STD	AA+	SFR	OO	R&T	979	142000	141,688.43	01-May-03	4/1/33	5.5	0	$806.26	360	360	0	1	5.5			0	0	0	0	806.26
831003006	0010901312	STD	AA+	SFR	OO	CO	979	130000	129,045.34	01-May-03	4/1/18	5.25	0	$1,045.04	180	180	396.81	1	5.25			0	0	0	0	1045.04
831003007	0010901361	STD	B	CO1	OO	CO	979	67000	66,907.47	01-May-03	4/1/33	7.875	5.35	$485.80	360	360	105.08	1	7.875	01-Apr-05	01-May-05	3	1	14.875	7.875	485.8
831003008	0010901411	STD	AA	SFR	OO	CO	979	93500	93,330.50	01-May-03	4/1/33	6.5	0	$590.98	360	360	915.2	1	6.5			0	0	0	0	590.98
831003009	0010901452	STD	AA	SFR	OO	CO	979	240000	239,524.43	01-May-03	4/1/33	7.25	0	$1,637.22	360	360	1019.85	1	7.25			0	0	0	0	1637.22

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	att	originator	purchase dt	program number	program type
GREENFIELD	CA	93927	06-Mar-03	5	0	185000	185000	68	0	68	125643.07	01-Apr-03	01-Jun-03	36	Standard	Y	0	50.48067	D	1470	11-Apr-03	331	ARM
SAN CLEMENTE	CA	92673	25-Feb-03	5	0	535000	535000	74.77	0	74.77	399325.97	01-Apr-03	01-Jun-03	36	Standard	Y	0	31.87672	D	1470	11-Apr-03	401	FXD
LIVERMORE	CA	94551	27-Feb-03	5	0	330000	330000	68.48	0	68.48	225628.42	01-Apr-03	01-Jun-03	24	Standard	Y	0	46.50526	D	1470	11-Apr-03	631	ARM
SANTA MARIA	CA	93455	04-Mar-03	5	0	475000	475000	80	0	80	379105.3	01-Apr-03	01-Jul-03	12	Standard	N	0	42.9974	D	2832	11-Apr-03	401	FXD
MODESTO	CA	95354	26-Feb-03	5	0	165000	165000	90	0	90	148395.19	01-Apr-03	01-May-03	24	Standard	Y	0	49.31333	D	1470	11-Apr-03	691	ARM
NORWALK	CA	90650	28-Feb-03	5	0	185000	185000	85	0	85	156978.46	01-Apr-03	01-Jun-03	36	Standard	Y	0	46.30572	D	1470	11-Apr-03	391	ARM
RAMONA	CA	92065	27-Feb-03	5	0	345000	345000	78.26	0	78.26	269498.53	01-Apr-03	01-Jun-03	36	Standard	Y	0	30.21978	D	2832	11-Apr-03	401	FXD
SAN MIGUEL	CA	93451	05-Mar-03	5	0	180000	180000	80	0	80	143830.84	01-Apr-03	01-Jun-03	0	None	Y	0	44.12579	D	2832	11-Apr-03	401	FXD
ELK GROVE	CA	95624	24-Feb-03	5	0	224000	224000	88.39	0	88.39	197658.1	01-Apr-03	01-Jun-03	36	Standard	Y	0	45.81088	D	2832	11-Apr-03	491	FXD
FAIRFIELD	CA	94533	03-Mar-03	5	0	285000	285000	61.4	0	61.4	174495.42	01-Apr-03	01-Jul-03	36	Standard	Y	0	35.16325	D	2832	11-Apr-03	401	FXD
ORANGE	CA	92867	27-Feb-03	5	0	539000	539000	78.85	0	78.85	424229.5	01-Apr-03	01-Jun-03	36	Standard	Y	0	39.57731	D	1470	11-Apr-03	401	FXD
ONTARIO	CA	91761	26-Feb-03	5	0	217000	217000	77.88	0	77.88	168677.54	01-Apr-03	01-Jun-03	36	Standard	Y	0	44.38132	D	1470	11-Apr-03	401	FXD
COVINA	CA	91723	03-Mar-03	5	0	309000	309000	79.94	0	88.03	246470.65	01-Apr-03	01-Jun-03	24	Standard	Y	0	11.89212	D	1470	11-Apr-03	631	ARM
STOCKTON	CA	95209	28-Feb-03	5	0	230000	230000	70	0	70	160766.2	01-Apr-03	01-Jun-03	24	Standard	Y	0	50.22965	D	1470	11-Apr-03	631	ARM
PACIFICA	CA	94044	06-Mar-03	5	0	505000	505000	56.44	0	56.44	284457.77	01-Apr-03	01-Jun-03	24	Standard	Y	0	42.70865	D	1470	11-Apr-03	631	ARM
BERKELEY	CA	94702	03-Mar-03	5	0	550000	550000	60	0	60	329456.33	01-Apr-03	01-Jun-03	36	Standard	Y	0	49.22203	D	1470	11-Apr-03	401	FXD
ELK GROVE	CA	95624	27-Feb-03	5	0	275000	275000	95	0	95	260897.53	01-Apr-03	01-Jun-03	24	Standard	Y	0	38.34556	D	1470	11-Apr-03	691	ARM
CULVER CITY	CA	90232	24-Feb-03	5	0	345000	345000	57.97	0	57.97	199671.18	01-Apr-03	01-Jun-03	12	Standard	N	0	35.21691	A	2832	11-Apr-03	401	FXD
PASADENA	CA	91106	03-Mar-03	5	0	520000	520000	95	0	95	493692.95	01-Apr-03	01-May-03	24	Standard	Y	0	46.7809	D	2832	11-Apr-03	691	ARM
VALLEJO	CA	94591	05-Mar-03	5	0	340000	340000	80	0	80	271518.71	01-Apr-03	01-Jun-03	24	Standard	N	0	39.47707	D	2832	11-Apr-03	631	ARM
HUGHSON	CA	95326	06-Mar-03	5	0	255000	255000	95	0	95	241810.83	01-Apr-03	01-Jun-03	24	Standard	Y	0	24.08315	D	2832	11-Apr-03	691	ARM
OAKLAND	CA	94601	03-Mar-03	5	0	260000	260000	75	0	75	194671.42	01-Apr-03	01-Jun-03	36	Standard	N	0	41.29646	D	2832	11-Apr-03	401	FXD
FULLERTON	CA	92835	03-Mar-03	5	0	536500	536500	69.9	0	69.9	374352.46	01-Apr-03	01-Jun-03	36	Standard	N	0	45.09281	D	2832	11-Apr-03	401	FXD
NORTHRIDGE	CA	91325	24-Feb-03	5	0	430000	430000	85	0	85	364868.85	01-Apr-03	01-Jun-03	36	Standard	Y	0	32.8399	D	1470	11-Apr-03	491	FXD
MERCED	CA	95340	03-Mar-03	5	0	164000	164000	79.27	0	79.27	129780.94	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.62791	D	1470	11-Apr-03	401	FXD
OAKLEY	CA	94561	27-Feb-03	50	0	265000	265000	89.81	0	89.81	237821.59	01-Apr-03	01-May-03	24	Standard	Y	0	47.46939	D	1470	11-Apr-03	691	ARM
STOCKTON	CA	95206	27-Feb-03	5	0	275000	275000	90	0	90	247062.07	01-Apr-03	01-Jun-03	24	Standard	Y	0	0	D	1	11-Apr-03	691	ARM
SAN DIEGO	CA	92114	27-Feb-03	5	0	295000	295000	65	0	65	191322.7	01-Apr-03	01-Jul-03	36	Standard	Y	0	0	D	1	11-Apr-03	331	ARM
SAN JOSE	CA	95148	27-Feb-03	5	0	600000	600000	80	0	80	478944.64	01-Apr-03	01-Jun-03	24	Standard	Y	0	0	D	1	11-Apr-03	331	ARM
WINTON	CA	95388	01-Mar-03	5	0	145000	145000	90	0	90	130328.69	01-Apr-03	01-Jun-03	24	Standard	Y	0	27.06117	D	2832	11-Apr-03	691	ARM
SEATTLE	WA	98118	24-Feb-03	6	0	190000	190000	90	0	90	170757.86	01-Apr-03	01-Jun-03	24	Standard	Y	0	21.76943	D	1470	11-Apr-03	691	ARM
PETALUMA	CA	94954	06-Mar-03	5	0	380000	380000	88.16	0	88.16	333807.94	01-Apr-03	01-Aug-03	36	Standard	Y	0	39.7338	D	2832	11-Apr-03	491	FXD
DISCOVERY BAY	CA	94514	27-Feb-03	5	0	385000	385000	86	0	86	330814.93	01-Apr-03	01-May-03	36	Standard	Y	0	48.95515	D	1470	11-Apr-03	491	FXD
AMERICAN CANYON	CA	94503	27-Feb-03	5	0	401000	401000	79.3	0	79.3	317464.16	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.73313	D	2832	11-Apr-03	631	ARM
CHINO	CA	91710	11-Mar-03	5	0	240000	240000	68.33	0	68.33	163897.02	01-Apr-03	01-Jun-03	36	Standard	N	0	40.82926	D	2832	11-Apr-03	401	FXD
OCEANSIDE	CA	92054	27-Mar-03	5	0	365000	365000	60.55	0	60.55	220835.66	01-Apr-03	01-Jun-03	36	Standard	Y	0	50.85209	D	1858	16-Apr-03	401	FXD
CANOGA PARK AREA	CA	91303	26-Mar-03	5	205000	225000	225000	80	0	90	163851.74	01-Apr-03	01-Jun-03	0	None	Y	0	39.88839	D	1858	16-Apr-03	401	FXD
LAKE FOREST	CA	92630	13-Mar-03	5	0	380000	380000	41.58	0	41.58	157408.33	01-Apr-03	01-Jun-03	0	None	Y	0	36.67269	D	1858	16-Apr-03	402	FXD
DECATUR	IL	62526	27-Feb-03	5	78500	78500	78500	90	0	95	70581.05	01-Apr-03	01-Jun-03	0	None	Y	0	48.80925	D	1858	16-Apr-03	691	ARM
WEST COVINA	CA	91791	31-Mar-03	5	0	315000	315000	45.71	0	45.71	142931.44	01-Apr-03	01-Jul-03	0	None	N	0	20.48239	D	1858	16-Apr-03	402	FXD
GUSTINE	CA	95322	26-Mar-03	5	0	171000	171000	93.16	0	93.16	159197.48	01-Apr-03	01-Jun-03	24	Standard	Y	0	27.22856	D	1858	16-Apr-03	691	ARM
LOS ANGELOS	CA	91311	12-Mar-03	5	0	430000	430000	43.02	0	43.02	184806.85	01-Apr-03	01-Jun-03	0	None	N	0	39.15424	D	1858	16-Apr-03	401	FXD
LOS ANGELOS	CA	91335	18-Mar-03	5	0	320000	320000	71.25	0	71.25	227533.94	01-Apr-03	01-Jul-03	0	None	N	0	29.36325	D	1858	16-Apr-03	401	FXD
CORONA	CA	92882	18-Mar-03	5	0	370000	370000	72.97	0	72.97	269749.93	01-Apr-03	01-Jun-03	36	Standard	N	0	32.12333	D	1858	16-Apr-03	401	FXD
WHITTIER AREA	CA	90605	31-Mar-03	5	0	255000	255000	75	0	75	191000.74	01-Apr-03	01-Jul-03	36	Standard	N	0	45.59989	D	1858	16-Apr-03	401	FXD
MERCED	CA	95340	25-Mar-03	5	0	170000	170000	76.47	0	76.47	129857.7	01-Apr-03	01-Jun-03	0	None	N	0	31.93825	D	1858	16-Apr-03	401	FXD
ELGIN	OR	97827	27-Feb-03	5	0	121000	121000	75	0	75	90650.29	01-Apr-03	01-Jun-03	24	Standard	N	0	45.67853	D	1858	16-Apr-03	631	ARM
LOS ANGELES	CA	90064	31-Mar-03	5	0	415000	415000	72.29	0	72.29	299496.96	01-Apr-03	01-Jul-03	24	Standard	Y	0	38.27439	D	1858	16-Apr-03	631	ARM
GRANADA HILLS AREA	CA	91344	31-Mar-03	5	0	325000	325000	43.69	0	43.69	141844.57	01-Apr-03	01-Jun-03	0	None	Y	0	39.79342	D	1858	16-Apr-03	401	FXD
SAN PEDRO AREA	CA	90732	21-Mar-03	5	0	250000	250000	52	0	52	129523.71	01-Apr-03	01-Jun-03	0	None	Y	0	20.72522	D	1858	16-Apr-03	402	FXD
SAN MARCOS	CA	92069	12-Mar-03	5	0	175000	175000	38.29	0	38.29	67000	01-Apr-03	01-May-03	24	Standard	Y	0	25.70503	A	1858	16-Apr-03	631	ARM
PALMDALE AREA	CA	93591	26-Mar-03	5	0	125000	125000	74.8	0	82.8	93330.5	01-Apr-03	01-Jul-03	0	None	N	0	27.84671	D	1858	16-Apr-03	401	FXD
LA MIRADA	CA	90638	26-Mar-03	5	0	335000	335000	71.64	0	71.64	239524.43	01-Apr-03	01-Jul-03	0	None	N	0	38.74491	D	1858	16-Apr-03	401	FXD

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
3 Yr Fixed / Adj	1	1280	571	11-Apr-03	0	0	0	422627	N	Bulk	02	0	0	0
30 Yr Fixed	1	2130	617	11-Apr-03	0	0	0	422628	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1171	530	11-Apr-03	0	0	1	422629	N	Bulk	01	0	0	0
30 Yr Fixed	1	2794	641	11-Apr-03	0	0	0	422630	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	874	536	11-Apr-03	0	0	0	422631	N	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	520	602	11-Apr-03	0	0	0	422632	N	Bulk	02	0	0	0
30 Yr Fixed	1	1754	648	11-Apr-03	0	0	0	422633	0	Bulk	02	0	0	0
30 Yr Fixed	1	1006	678	11-Apr-03	0	0	0	422634	0	Bulk	02	0	0	0
30 Yr Fixed	1	1330	652	11-Apr-03	0	0	0	422635	0	Bulk	02	0	0	0
30 Yr Fixed	1	1676	595	11-Apr-03	0	0	0	422636	0	Bulk	02	0	0	0
30 Yr Fixed	1	2619	639	11-Apr-03	0	0	0	422637	0	Bulk	02	0	0	0
30 Yr Fixed	1	1534	686	11-Apr-03	0	0	0	422638	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1774	633	11-Apr-03	0	0	0	422639	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1518	540	11-Apr-03	0	0	0	422640	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1120	561	11-Apr-03	0	0	1	422641	N	Bulk	01	0	0	0
30 Yr Fixed	1	2241	553	11-Apr-03	0	0	0	422642	0	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1898	619	11-Apr-03	0	0	0	422643	N	Bulk	02	0	0	0
30 Yr Fixed	1	1490	626	11-Apr-03	0	0	0	422644	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	2203	563	11-Apr-03	0	0	0	422645	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1661	630	11-Apr-03	0	0	0	422646	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1725	612	11-Apr-03	0	0	0	422647	N	Bulk	02	0	0	0
30 Yr Fixed	1	1192	678	11-Apr-03	0	0	0	422648	0	Bulk	02	0	0	0
30 Yr Fixed	1	2514	626	11-Apr-03	0	0	0	422649	0	Bulk	02	0	0	0
30 Yr Fixed	1	1877	679	11-Apr-03	0	0	0	422650	0	Bulk	02	0	0	0
30 Yr Fixed	1	1280	575	11-Apr-03	0	0	1	422651	0	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1411	631	11-Apr-03	0	0	0	422652	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1909	530	11-Apr-03	0	0	0	422653	U	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	1320	553	11-Apr-03	0	0	0	422654	U	Bulk	01	0	0	0
3 Yr Fixed / Adj	1	1906	631	11-Apr-03	0	0	0	422655	U	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1542	583	11-Apr-03	0	0	0	422656	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	855	636	11-Apr-03	0	0	0	422657	N	Bulk	03	0	0	0
30 Yr Fixed	1	1361	678	11-Apr-03	0	0	0	422658	0	Bulk	02	0	0	0
30 Yr Fixed	1	1893	603	11-Apr-03	0	0	0	422659	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1847	575	11-Apr-03	0	0	0	422660	N	Bulk	02	0	0	0
30 Yr Fixed	1	1194	539	11-Apr-03	0	0	0	422661	0	Bulk	01	0	0	0
30 Yr Fixed	1	1922	536	16-Apr-03	0	0	0	423989	0	Bulk	01	0	0	0
30 Yr Fixed	1	988	725	16-Apr-03	0	0	0	423990	0	Bulk	02	0	0	0
15 Yr Fixed	1	1779	766	16-Apr-03	0	0	0	423991	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	960	531	16-Apr-03	0	0	0	423992	N	Bulk	01	0	0	0
15 Yr Fixed	1	2038	770	16-Apr-03	0	0	0	423993	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1626	623	16-Apr-03	0	0	0	423994	N	Bulk	02	0	0	0
30 Yr Fixed	1	2368	747	16-Apr-03	0	0	0	423995	0	Bulk	02	0	0	0
30 Yr Fixed	1	1557	664	16-Apr-03	0	0	0	423996	0	Bulk	02	0	0	0
30 Yr Fixed	1	2665	708	16-Apr-03	0	0	0	423997	0	Bulk	02	0	0	0
30 Yr Fixed	1	1191	587	16-Apr-03	0	0	0	423998	0	Bulk	02	0	0	0
30 Yr Fixed	1	1236	643	16-Apr-03	0	0	0	423999	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	2164	523	16-Apr-03	0	0	0	424000	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1433	536	16-Apr-03	0	0	0	424001	N	Bulk	01	0	0	0
30 Yr Fixed	1	1471	741	16-Apr-03	0	0	0	424002	0	Bulk	02	0	0	0
15 Yr Fixed	1	800	679	16-Apr-03	0	0	0	424003	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	946	577	16-Apr-03	0	0	0	424004	N	Bulk	02	0	0	0
30 Yr Fixed	1	1749	653	16-Apr-03	0	0	0	424005	0	Bulk	02	0	0	0
30 Yr Fixed	1	1357	638	16-Apr-03	0	0	0	424006	0	Bulk	01	0	0	0

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i
831003010	0010901551	STD	A	SFR	OO	CO	979	80750	80,578.57	01-May-03	4/1/33	8.875	0	$642.48	360	360	340.29	1	8.875			0	0	0	0	642.48
831003011	0010901593	LMN	C	SFR	OO	CO	979	361600	361,103.17	01-May-03	4/1/33	7.9	6	$2,628.13	360	360	0	1	7.9	01-Apr-05	01-May-05	3	1	14.9	7.9	2628.13
831003012	0010901635	STD	AA+	SFR	OO	CO	979	160000	159,656.55	01-May-03	4/1/33	5.625	0	$921.05	360	360	803.94	1	5.625			0	0	0	0	921.05
831003013	0010901783	LMN	AA+	U24	OO	R&T	979	243000	241,571.04	01-Apr-03	3/1/23	6.875	0	$1,865.79	240	240	0	4	6.875			0	0	0	0	1865.79
831003014	0010901841	STD	A	SFR	OO	CO	979	135900	135,750.68	01-May-03	4/1/33	8.99	7	$1,092.50	360	360	0	1	8.99	01-Apr-05	01-May-05	3	1	15.99	8.99	1092.5
831003015	0010901866	STD	AA	SFR	OO	CO	979	108750	108,550.54	01-May-03	4/1/33	6.44	5	$683.09	360	360	626.91	1	6.44	01-Apr-05	01-May-05	3	1	13.44	6.44	683.09
831003016	0010901932	LMN	AA+	SFR	OO	PUR	979	315000	314,365.24	01-May-03	4/1/33	5.95	0	$1,878.47	360	360	0	1	5.95			0	0	0	0	1878.47
831003017	0010902013	STD	AA	SFR	OO	CO	979	178500	178,212.25	01-May-03	4/1/33	7.1	5.64	$1,199.58	360	360	386.18	1	7.1	01-Apr-05	01-May-05	3	1	14.1	7.1	1199.58
831003018	0010902070	STD	AA	PUD	OO	CO	979	250000	249,662.70	01-May-03	4/1/33	7.99	6.21	$1,832.67	360	360	0	1	7.99	01-Apr-05	01-May-05	3	1	14.99	7.99	1832.67
831003019	0010902187	LMN	AA+	CO1	OO	PUR	979	280000	279,539.62	01-May-03	4/1/33	7	5.75	$1,862.85	360	360	0	1	7	01-Apr-05	01-May-05	3	1	14	7	1862.85
831003020	0010902245	STD	AA	SFR	OO	CO	979	207000	206,646.74	01-May-03	4/1/33	6.81	0	$1,350.86	360	360	0	1	6.81			0	0	0	0	1350.86
831003021	0010902286	STD	AA	SFR	OO	CO	979	649000	644,892.91	01-May-03	4/1/18	7	0	$5,833.40	180	180	3211.64	1	7			0	0	0	0	5833.4
831003022	0010902336	STD	AA	SFR	OO	CO	979	199500	199,281.24	01-May-03	4/1/33	9	7.625	$1,605.22	360	360	293.67	1	9	01-Apr-05	01-May-05	3	1	16	9	1605.22
831003023	0010902401	STD	AA	SFR	OO	CO	979	274500	274,048.67	01-May-03	4/1/33	7	6	$1,826.26	360	360	909.17	1	7	01-Apr-05	01-May-05	3	1	14	7	1826.26
831003024	0010902468	STD	A	SFR	OO	CO	979	252000	251,622.91	01-May-03	4/1/33	7.475	5.89	$1,757.71	360	360	0	1	7.475	01-Apr-05	01-May-05	3	1	14.475	7.475	1757.71
831003025	0010902518	STD	AA	SFR	OO	R&T	979	160550	160,333.83	01-May-03	4/1/33	8	6.5	$1,178.06	360	360	0	1	8	01-Apr-05	01-May-05	3	1	15	8	1178.06
831003026	0010901213	STD	B	SFR	NO	CO	979	50000	49,269.49	01-Apr-03	3/1/13	10.19	0	$666.03	120	120	0	1	10.19			0	0	0	0	666.03
831003027	0010901270	STD	A	SFR	OO	R&T	979	101250	101,137.82	01-May-03	4/1/33	8.95	7.5	$811.04	360	360	0	1	8.95	01-Apr-05	01-May-05	3	1	15.95	8.95	811.04
831003028	0010901379	LMN	AA	SFR	OO	CO	979	151000	149,914.08	01-May-03	4/1/18	5.5	0	$1,233.80	180	180	2753.19	1	5.5			0	0	0	0	1233.8
831003029	0010901445	STD	AA	SFR	OO	R&T	979	197000	196,766.08	01-May-03	4/1/33	8.615	6	$1,530.84	360	360	0	1	8.615	01-Apr-05	01-May-05	3	1	15.615	8.615	1530.84
831003030	0010901536	STD	AA+	SFR	OO	CO	979	220000	219,528.52	01-May-03	4/1/33	5.625	0	$1,266.44	360	360	0	1	5.625			0	0	0	0	1266.44
831003031	0010902179	STD	B	SFR	OO	CO	979	112800	112,533.20	01-Mar-03	2/1/33	8.67	5.01	$880.96	360	360	0	1	8.67	01-Feb-05	01-Mar-05	3	1	15.67	8.67	880.96
831003032	0010902260	STD	AA+	SFR	NO	CO	979	85000	84,822.08	01-May-03	4/1/33	5.75	0	$496.04	360	360	519.92	1	5.75			0	0	0	0	496.04
831003033	0010902443	LMN	C	SFR	OO	CO	979	297500	297,173.10	01-May-03	4/1/33	8.99	7.5	$2,391.61	360	360	778.47	1	8.99	01-Apr-05	01-May-05	3	1	15.99	8.99	2391.61
831003034	0010902526	STD	A	CO1	OO	CO	979	256000	255,551.85	01-May-03	4/1/33	6.68	4.99	$1,648.52	360	360	973.53	1	6.68	01-Apr-05	01-May-05	3	1	13.68	6.68	1648.52
831003035	0010902559	STD	B	U24	NO	R&T	979	105000	104,826.28	01-Apr-03	3/1/33	8.99	7.75	$844.10	360	360	0	2	8.99	01-Mar-05	01-Apr-05	3	1	15.99	8.99	844.1
831003036	0010902617	STD	AA	SFR	OO	CO	979	82000	81,824.91	01-Apr-03	3/1/33	7.74	0	$586.89	360	360	0	1	7.74			0	0	0	0	586.89
831003037	0010902690	NDC	AA+	SFR	OO	CO	979	173000	172,585.81	01-May-03	4/1/33	6.5	0	$1,093.48	360	360	0	1	6.5			0	0	0	0	1093.48
831003038	0010902815	STD	C	SFR	OO	CO	979	50000	49,903.49	01-Apr-03	3/1/33	8.24	7	$375.28	360	360	347.24	1	8.24	01-Mar-05	01-Apr-05	3	1	15.24	8.24	375.28
831003039	0010903045	STD	B	SFR	OO	CO	979	180000	179,317.32	01-May-03	4/1/23	7.125	0	$1,409.08	240	240	573.28	1	7.125			0	0	0	0	1409.08
831003040	0010903110	STD	AA+	SFR	OO	CO	979	148000	147,731.69	01-May-03	4/1/33	6.5	0	$935.46	360	360	0	1	6.5			0	0	0	6.5	935.46
831003041	0010903136	STD	AA+	SFR	OO	CO	979	300000	299,469.18	01-May-03	4/1/33	6.625	0	$1,920.93	360	360	0	1	6.625			0	0	0	0	1920.93
831003042	0010903193	STD	AA	CO1	NO	CO	979	152000	151,655.69	01-May-03	4/1/33	6.85	5.59	$995.99	360	360	353.4	1	6.85	01-Apr-05	01-May-05	3	1	12.85	6.85	995.99
831003043	0010903268	LMN	A	SFR	NO	CO	979	86250	86,139.62	01-May-03	4/1/33	8.25	6	$647.97	360	360	0	1	8.25	01-Apr-05	01-May-05	3	1	14.25	8.25	647.97
831003044	0010903862	STD	AA	SFR	OO	CO	979	158000	157,281.52	01-May-03	4/1/23	5.625	0	$1,098.05	240	240	0	1	5.625			0	0	0	0	1098.05
831003045	0010903920	STD	AA	SFR	OO	R&T	979	364000	361,382.32	01-May-03	4/1/18	5.5	0	$2,974.18	180	180	312.47	1	5.5			0	0	0	5.5	2974.18
831003046	0010903946	STD	AA+	SFR	OO	R&T	979	225500	224,993.49	01-May-03	4/1/33	5.375	0	$1,262.74	360	360	0	1	5.375			0	0	0	0	1262.74
831003047	0010904001	STD	A	SFR	OO	CO	979	210000	209,619.29	01-May-03	4/1/33	6.5	5.25	$1,327.34	360	360	0	1	6.5	01-Apr-05	01-May-05	3	1	13.5	6.5	1327.34
831003048	0010904050	STD	AA	SFR	OO	CO	979	116000	115,788.89	01-May-03	4/1/33	6.48	0	$731.67	360	360	873.47	1	6.48			0	0	0	0	731.67
011059166	0010628048	STD	C	SFR	OO	R&T	979	256000	255,846.50	01-Jun-03	5/1/33	8.55	5.05	$1,977.50	360	360	0	1	8.55	01-May-05	01-Jun-05	3	1	14.55	8.55	1977.5
061046523	0010726776	STD	CC	SFR	OO	CO	979	74750	74,696.45	01-May-03	4/1/33	11	8.1	$711.86	360	360	0	1	11	01-Apr-18	01-May-18	3	1	17	11	711.86
161021636	0010771582	STD	AA	U24	OO	CO	979	150000	149,768.92	01-May-03	4/1/33	7.55	0	$1,053.96	360	360	797.25	2	7.55			0	0	0	0	1053.96
831002853	0010758092	LMN	AA	SFR	OO	CO	979	204000	203,534.77	01-Mar-03	2/1/33	9.625	7.875	$1,733.98	360	360	0	1	9.625	01-Feb-05	01-Mar-05	3	1.5	16.625	9.625	1733.98

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det	originator	purchase dt	program number	program type
HESPERIA	CA	92345	12-Mar-03	5	0	95000	95000	85	0	85	80578.57	01-Apr-03	01-Jul-03	36	Standard	N	0	32.70832	D	1858	16-Apr-03	491	FXD
LAKE ARROWHEAD	CA	92352	18-Mar-03	5	0	452000	452000	80	0	80	361352.4	01-Apr-03	01-Jun-03	24	Standard	N	0	48.39699	D	1858	16-Apr-03	631	ARM
DUARTE	CA	91010	18-Mar-03	5	0	270000	270000	59.26	0	59.26	159828.4	01-Apr-03	01-Jun-03	0	None	Y	0	35.87515	D	1858	16-Apr-03	401	FXD
WHITTIER	CA	90601	24-Feb-03	5	0	330000	330000	73.64	0	73.64	242050.08	01-Apr-03	01-Jun-03	0	None	Y	0	35.7281	D	1858	16-Apr-03	404	FXD
RIVERSIDE AREA	CA	92509	31-Mar-03	5	0	151000	151000	90	0	90	135825.62	01-Apr-03	01-Jun-03	24	Standard	Y	0	0	D	1	16-Apr-03	691	ARM
SAN BERNARDINO	CA	92405	21-Mar-03	5	0	145000	145000	75	0	75	108650.54	01-Apr-03	01-Jun-03	24	Standard	Y	0	0	D	1	16-Apr-03	631	ARM
GRANADA HILLS AREA	CA	91344	25-Mar-03	5	350000	350000	350000	90	0	90	314683.4	01-Apr-03	01-Jun-03	0	None	Y	0	40.7781	D	1858	16-Apr-03	491	FXD
GARDENA	CA	90249	28-Mar-03	5	0	210000	210000	85	0	85	178356.55	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.19225	D	1858	16-Apr-03	691	ARM
CHULA VISTA	CA	91915	31-Mar-03	5	0	326000	326000	76.69	0	76.69	249831.91	01-Apr-03	01-Jun-03	24	Standard	Y	0	40.62711	D	1858	16-Apr-03	631	ARM
NORTHRIDGE	CA	91326	17-Mar-03	5	350000	350000	350000	80	0	80	279770.48	01-Apr-03	01-Jun-03	24	Standard	Y	0	24.55	A	1858	16-Apr-03	631	ARM
TEMECULA	CA	92592	31-Mar-03	5	0	280000	280000	73.93	0	73.93	206823.87	01-Apr-03	01-Jun-03	36	Standard	Y	0	46.07513	D	1858	16-Apr-03	401	FXD
HUNTINGTON BEACH	CA	92649	31-Mar-03	5	0	1025000	1025000	63.32	0	63.32	646952.42	01-Apr-03	01-Jun-03	36	Standard	Y	0	47.10032	D	1858	16-Apr-03	402	FXD
VICTORVILLE	CA	92394	25-Mar-03	5	0	210000	210000	95	0	95	199391.03	01-Apr-03	01-Jun-03	24	Standard	Y	0	41.96117	D	1858	16-Apr-03	691	ARM
GRANADA HILLS AREA	CA	91344	14-Mar-03	5	0	305000	305000	90	0	90	274274.99	01-Apr-03	01-Jun-03	24	Standard	Y	0	55.58405	D	1858	16-Apr-03	691	ARM
MURRIETA AREA	CA	92563	13-Mar-03	5	0	280000	280000	90	0	90	251812.04	01-Apr-03	01-Jun-03	12	Standard	Y	0	31.92405	D	1858	16-Apr-03	691	ARM
NORMAL	IL	61761	31-Mar-03	5	0	169000	169000	95	0	95	160442.27	01-Apr-03	01-Jun-03	0	None	Y	0	41.46913	D	1858	16-Apr-03	691	ARM
GLENCOE	IL	60022	07-Mar-03	5	0	425000	425000	11.76	46	11.76	49515.05	01-Apr-03	01-Jun-03	0	None	Y	0	38.39112	D	1858	16-Apr-03	505	FXD
COUNTRY CLUB HILLS	IL	60478	21-Mar-03	5	0	135000	135000	75	0	75	101194.12	01-Apr-03	01-Jun-03	0	None	Y	0	30.82936	D	1858	16-Apr-03	631	ARM
ADDISON	IL	60101	26-Mar-03	5	0	270000	270000	55.93	0	55.93	150458.28	01-Apr-03	01-Jun-03	0	None	N	0	17.8802	D	1858	16-Apr-03	402	FXD
BEECHER	IL	60401	12-Mar-03	5	0	220000	220000	89.55	0	89.55	196883.46	01-Apr-03	01-Jun-03	0	None	N	0	23.82258	D	1858	16-Apr-03	691	ARM
CANOGA PARK	CA	91303	31-Mar-03	5	0	275000	275000	80	0	80	219764.81	01-Apr-03	01-Jun-03	0	None	N	0	40.17546	D	1858	16-Apr-03	401	FXD
MARICOPA	AZ	85239	29-Jan-03	5	0	141000	141000	80	0	80	112600.62	01-Apr-03	01-Jun-03	24	Standard	N	0	22.63383	D	1858	16-Apr-03	631	ARM
FRESNO	CA	93722	25-Mar-03	5	0	122000	122000	69.67	0	69.67	84911.25	01-Apr-03	01-Jun-03	0	None	Y	0	22.12288	D	1858	16-Apr-03	401	FXD
TARZANA AREA	CA	91335	28-Mar-03	5	0	425000	425000	70	0	70	297337.16	01-Apr-03	01-Jun-03	24	Standard	Y	0	37.1412	D	1858	16-Apr-03	631	ARM
RANCHO SANTA MARGARITA AREA	CA	92688	06-Mar-03	5	0	300000	300000	85.33	0	85.33	255776.55	01-Apr-03	01-Jun-03	24	Standard	Y	0	49.21552	A	1858	16-Apr-03	691	ARM
CHICAGO	IL	60644	24-Feb-03	5	0	140000	140000	75	0	75	104884.62	01-Apr-03	01-Jun-03	0	None	Y	0	51.80851	D	1858	16-Apr-03	631	ARM
NORWALK	CA	90650	11-Mar-03	5	0	190000	190000	43.16	0	43.16	81883.65	01-Apr-03	01-Jun-03	36	Standard	N	0	25.81443	D	1858	16-Apr-03	401	FXD
MAPLE VALLEY	WA	98038	19-Mar-03	5	0	217000	217000	79.72	0	79.72	172743.6	01-Apr-03	01-Jun-03	36	Standard	N	0		D	1858	16-Apr-03	401	FXD
CHICAGO	IL	60628	05-Mar-03	5	0	72000	72000	69.44	0	69.44	49903.49	01-Apr-03	01-Jul-03	0	None	N	0	18.62742	D	1858	16-Apr-03	631	ARM
RANCHO CUCAMONGA	CA	91730	18-Mar-03	5	0	232000	232000	77.59	0	77.59	179659.67	01-Apr-03	01-Jun-03	36	Standard	N	0	30.08244	D	1858	16-Apr-03	404	FXD
WEST COVINA	CA	91792	06-Mar-03	5	0	190000	190000	77.89	0	77.89	147731.69	01-Apr-03	01-Jul-03	36	Standard	Y	0	0	D	1	16-Apr-03	401	FXD
FULLERTON	CA	92835	19-Mar-03	5	0	375000	375000	80	0	80	299735.32	01-Apr-03	01-Jun-03	0	None	Y	0	37.18425	D	1858	16-Apr-03	401	FXD
NORWALK	CA	90650	27-Mar-03	5	0	190000	190000	80	0	80	151785.24	01-Apr-03	01-Jun-03	24	Standard	Y	0	0	A	1	16-Apr-03	631	ARM
ROUND LAKE	IL	60073	21-Mar-03	5	0	115000	115000	75	0	75	86195	01-Apr-03	01-Jun-03	0	None	Y	0	0	D	1	16-Apr-03	631	ARM
SUN VALLEY AREA	CA	91352	14-Mar-03	5	0	300000	300000	52.67	0	52.67	157640.63	01-Apr-03	01-Jun-03	0	None	Y	0	48.34634	D	1858	16-Apr-03	404	FXD
GLENDALE	CA	91207	12-Mar-03	5	0	455000	455000	80	0	80	361382.32	01-Apr-03	01-Jul-03	0	None	Y	0	29.3114	D	1858	16-Apr-03	402	FXD
VAN NUYS AREA	CA	91401	31-Mar-03	5	0	385000	385000	58.57	0	58.57	225247.31	01-Apr-03	01-Jun-03	0	None	Y	0	50.26241	D	1858	16-Apr-03	401	FXD
COVINA	CA	91724	31-Mar-03	5	0	290000	290000	72.41	0	72.41	209810.16	01-Apr-03	01-Jun-03	36	Standard	Y	0	39.12639	D	1858	16-Apr-03	631	ARM
LANCASTER	CA	93535	24-Mar-03	5	0	145000	145000	80	0	80	115788.89	01-Apr-03	01-Jul-03	36	Standard	Y	0	47.28403	D	1858	16-Apr-03	401	FXD
CHULA VISTA	CA	919115633	10-Apr-03	6	0	325000	325000	78.77	0	78.77	256000	01-May-03	01-Jun-03	24	Standard	Y	0	61.51116	D	1		631	ARM
NEW VIENNA	OH	451599650	07-Apr-03	6	0	115000	115000	65	0	65	74723.35	01-Apr-03	01-Jun-03	36	Standard	Y	0	60.43026	D	1		731	ARM
SHREWSBURY	MA	015455802	07-Apr-03	3	0	252000	252000	59.52	0	59.52	149879.89	01-Apr-03	01-Jun-03	36	3 mo int o	Y	0	78.68359	D	1		401	FXD
KILL DEVIL HILLS	NC	27948	13-Jan-03	4	0	255000	255000	80	0	80	203635.42	01-Mar-03	01-Jun-03	0	None	Y	0	41.29633	D	1756	31-Mar-03	631	ARM

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees
30 Yr Fixed	1	999	653	16-Apr-03	0	0	0	424007	0	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	4441	531	16-Apr-03	0	0	0	424008	N	Bulk	01	0	0	0
30 Yr Fixed	1	1374	716	16-Apr-03	0	0	0	424009	0	Bulk	02	0	0	0
20 Yr Fixed	1	2632	661	16-Apr-03	0	0	0	424010	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1334	538	16-Apr-03	0	0	0	424011	U	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1566	596	16-Apr-03	0	0	0	424012	U	Bulk	01	0	0	0
30 Yr Fixed	1	1753		16-Apr-03	0	0	0	424013	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1643	562	16-Apr-03	0	0	0	424014	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1272	601	16-Apr-03	0	0	0	424015	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1673	697	16-Apr-03	0	0	0	424016	N	Bulk	02	0	0	0
30 Yr Fixed	1	1794	597	16-Apr-03	0	0	0	424017	0	Bulk	02	0	0	0
15 Yr Fixed	1	4205	593	16-Apr-03	0	0	0	424018	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	2504	586	16-Apr-03	0	0	0	424019	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1320	582	16-Apr-03	0	0	0	424020	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1857	593	16-Apr-03	0	0	0	424021	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1560	606	16-Apr-03	0	0	0	424022	N	Bulk	02	0	0	0
Second	2	1222	550	16-Apr-03	147000	0	0	424023	0	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1132	615	16-Apr-03	0	0	0	424024	N	Bulk	03	0	0	0
15 Yr Fixed	1	1305	640	16-Apr-03	0	0	0	424025	0	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	2396	551	16-Apr-03	0	0	0	424026	N	Bulk	01	0	0	0
30 Yr Fixed	1	1380	721	16-Apr-03	0	0	0	424027	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1814	523	16-Apr-03	0	0	0	424028	N	Bulk	01	0	0	0
30 Yr Fixed	1	1482	737	16-Apr-03	0	0	0	424029	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1786	500	16-Apr-03	0	0	0	424030	N	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1197	653	16-Apr-03	0	0	0	424031	N	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1350	512	16-Apr-03	0	0	0	424032	N	Bulk	01	0	0	0
30 Yr Fixed	1	1072	582	16-Apr-03	0	0	0	424033	0	Bulk	01	0	0	0
30 Yr Fixed	1	1161	699	16-Apr-03	0	0	0	424034	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	971	556	16-Apr-03	0	1	0	424035	N	Bulk	01	0	0	0
20 Yr Fixed	1	1346	546	16-Apr-03	0	0	0	424036	0	Bulk	02	0	0	0
30 Yr Fixed	1	1160	716	16-Apr-03	0	0	0	424037	U	Bulk	02	0	0	0
30 Yr Fixed	1	1684	794	16-Apr-03	0	0	0	424038	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1472	631	16-Apr-03	0	0	0	424039	U	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1200	646	16-Apr-03	0	0	0	424040	U	Bulk	03	0	0	0
20 Yr Fixed	1	1016	711	16-Apr-03	0	0	0	424041	0	Bulk	02	0	0	0
15 Yr Fixed	1	1835	646	16-Apr-03	0	0	0	424042	U	Bulk	02	0	0	0
30 Yr Fixed	1	1678	688	16-Apr-03	0	0	0	424043	0	Bulk	02	0	0	0
2 Yr Fixed / Adj	1	1813	603	16-Apr-03	0	0	1	424044	N	Bulk	01	0	0	0
30 Yr Fixed	1	1606	635	16-Apr-03	0	0	0	424045	0	Bulk	01	0	0	0
2 Yr Fixed / Adj	1	1770	527	09-Apr-03	0	0	0	422663	U	Wholesale	01	0	0	4.128125
15 Year ARM	1	1920	532	07-Apr-03	0	1	0	421634	U	Wholesale	02	0	0	1.76729097
30 Yr Fixed	1	2352	613	07-Apr-03	0	0	0	421742	0	Wholesale	02	0	0	2.153333333
2 Yr Fixed / Adj	1	2294	540	31-Mar-03	0	0	0	418467	N	Bulk	01	0	0	0

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	first next pmt chg date	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	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase.dt.	program number	program type

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	piggyback	foreclosure stop code	pts fees

342

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	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 i

property city	property state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type

program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts fees