

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

Argent Securities Inc.
Exact Name of Registrant as Specified in Charter

0001239602
Registrant CIK Number

Form 8-K, September 4, 2003, Series 2003-W3

333-105957

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



PROCESSED
SEP 08 2003
THOMSON
FINANCIAL

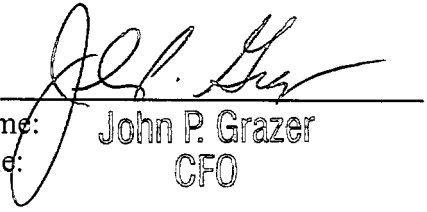
SEP-5 2003

SIGNATURES

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

Dated: September 4 2003

ARGENT SECURITIES INC.

By: 

Name:

John P. Grazer

Title:

CFO

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.3	Computational Materials	P*

* The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

Prepayment Penalty (mths)	# of Loans	UPB	%
Fixed			
0	1,050	\$163,932,349.07	24.52%
12	329	83,365,517.85	12.47
24	296	47,342,074.24	7.08
36	2,110	373,893,490.58	55.93
Total:	3,785	\$668,533,431.74	100.00%

Prepayment Penalty (mths)	# of Loans	UPB	%
2-28 Arms			
0	940	\$183,037,259.54	24.35%
12	156	34,645,882.22	4.61
24	2,447	452,737,275.63	60.23
36	477	81,205,561.57	10.80
Total:	4,020	\$751,625,978.96	100.00%

Prepayment Penalty (mths)	# of Loans	UPB	%
3-27 Arms			
0	474	\$99,432,458.34	55.29%
12	7	1,958,325.66	1.09
24	70	13,121,399.83	7.30
36	341	65,330,535.30	36.33
Total:	892	\$179,842,719.13	100.00%

WAC-Fixed	# of Loans	UPB	%
4,500 - 4,999	1	579,796.43	0.01%
5,000 - 5,499	177	43,754,643.52	6.54
5,500 - 5,999	573	125,382,799.11	18.75
6,000 - 6,499	413	86,476,830.64	12.94
6,500 - 6,999	568	112,113,693.95	16.77
7,000 - 7,499	393	65,172,465.05	9.75
7,500 - 7,999	680	105,816,427.40	15.83
8,000 - 8,499	408	56,429,452.38	8.44
8,500 - 8,999	305	41,618,097.87	6.23
9,000 - 9,499	141	17,935,146.48	2.66
9,500 - 9,999	85	9,158,355.35	1.40
10,000 - 10,499	20	1,804,128.93	0.28
10,500 - 10,999	8	889,585.79	0.13
11,000 - 11,499	5	738,943.98	0.11
11,500 - 11,999	5	540,114.66	0.08
12,000 - 12,499	2	359,902.44	0.05
12,500 - 12,999	1	73,045.76	0.01
Total:	3,785	\$668,531,431.74	100.00%
Minimum (Fixed): 4.700%			
Maximum (Fixed): 12.700%			
Weighted Average (Fixed): 6.987%			

WAC-Arms	# of Loans	UPB	%
4,500 - 4,999	11	\$2,810,859.20	0.30%
5,000 - 5,499	70	18,014,607.25	1.93
5,500 - 5,999	329	76,042,290.70	8.16
6,000 - 6,499	494	112,762,326.92	12.11
6,500 - 6,999	962	206,414,948.48	22.16
7,000 - 7,499	829	159,893,089.37	17.17
7,500 - 7,999	933	168,537,546.80	18.09
8,000 - 8,499	569	87,667,666.99	9.41
8,500 - 8,999	470	65,408,178.93	7.02
9,000 - 9,499	119	16,221,471.32	1.74
9,500 - 9,999	66	9,442,587.27	1.01
10,000 - 10,499	21	2,501,515.18	0.27
10,500 - 10,999	16	2,235,585.05	0.24
11,000 - 11,499	13	2,297,403.80	0.25
11,500 - 11,999	7	855,651.00	0.09
12,000 - 12,499	3	362,499.83	0.04
Total:	4,912	\$931,468,698.09	100.00%
Minimum (Arms): 4.700%			
Maximum (Arms): 12.350%			
Weighted Average (Arms): 7.222%			

Fixed	# of Loans	UPB	UPB %	AVG UPB	WA COUPON	WA LTV	WA FICO	% Full Doc	% 2ND Lien
30Yr Fixed	3,466	\$623,160,210	93.21%	\$179,792	7.014%	81.80%	632	71.60%	0.00%
15Yr Fixed	193	25,235,695	3.77	130,755	6.834	75.03	626	60.78	0.00
20Yr Fixed	126	20,137,527	3.01	159,822	6.366	75.04	641	84.25	0.00
Total:	3,785	\$668,533,432	100.00%	\$176,627	6.987%	81.34%	632	71.57%	0.00%
Minimum UPB (Fixed): \$5,964,587									
Maximum UPB (Fixed): \$75,000,000									

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance	WALTV
500 - 519	230	\$34,345,022.43	2.15%	74.31%
520 - 539	500	77,355,754.19	4.83	75.80
540 - 559	803	127,660,442.42	7.98	80.78
560 - 579	865	142,757,490.66	8.92	82.69
580 - 599	924	161,130,810.83	10.07	82.04
600 - 619	1,426	262,791,067.57	16.42	86.89
620 - 639	1,348	260,275,876.16	16.27	85.76
640 - 659	950	188,423,495.83	11.78	85.84
660 - 679	625	127,058,977.67	7.94	87.22
680 - 699	429	90,175,616.49	5.64	85.34
700 - 719	233	48,718,201.17	3.04	85.02
720 - 739	167	35,237,031.20	2.20	82.59
740 - 759	106	22,636,317.42	1.41	79.66
760 - 779	65	15,947,919.73	1.00	75.92
780 - 799	25	5,260,587.84	0.33	79.75
800 - 819	1	227,518.22	0.01	80.00
Total:	8,697	\$1,600,002,129.83	100.00%	83.98%
Minimum (not less than 100):	500			
Maximum:	805			
Weighted Average:	620			

ARSI_W3_Px - Price/Yield - AF3

Balance	\$49,702,000.00	Delay	24	WAC	7.124069041
Coupon	3.86	Dated	9/1/2003	NET	6.622069
Settle	9/5/2003	First Payment	10/25/2003	WAM	354

<i>Price</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	
99.9831	3.8499	3.8262	3.8178	3.8050	3.7912	3.7838	3.7654	Yield
99.9831	-55.9	31.6	56.7	85.0	114.9	127.4	151.5	Spread
WAL	6.78	4.06	3.56	3.00	2.56	2.38	2.01	
Mod Dur	5.82	3.70	3.27	2.79	2.40	2.24	1.91	
Mod Convexity	0.425	0.166	0.130	0.096	0.072	0.063	0.047	
Principal Window	Apr08 - Nov14	Oct06 - Apr09	Jun06 - Jun08	Feb06 - Aug07	Oct05 - Aug06	Aug05 - Jun06	May05 - Dec05	
LIBOR_1MO	1.11	1.11	1.11	1.11	1.11	1.11	1.11	
LIBOR_6MO	1.19	1.19	1.19	1.19	1.19	1.19	1.19	
Prepay	50 PricingSpeed	75 PricingSpeed	85 PricingSpeed	100 PricingSpeed	115 PricingSpeed	125 PricingSpeed	150 PricingSpeed	
No Prepays								
Lockout and Penalties	Include Penalties	Include Penalties	Include Penalties	Include Penalties	Include Penalties	Include Penalties	Include Penalties	
Optional Redemption	Call (Y)	Call (Y)	Call (Y)	Call (Y)	Call (Y)	Call (Y)	Call (Y)	

Aug22,03 Mat 1YR 2YR 3YR 4YR 5YR 6YR 7YR 8YR
Yld 1.398 2.24 2.955 3.483 3.91 4.229 4.46 4.65

	A	B	C	D	E	F
1	ARSI_W3_B_Class M5					
2						
3	Tranche Information					
4						
5	Tranche	M5				
6	Coupon	4.8600				
7	Type	MEZ_FLT				
8	Orig Balance	24,000,000.00				
9	Accrual Date	09/05/2003				
10	Orig Support (%)	3.80				
11	Daycount	Actual/360				
12						
13						
14	Price/Yield					
15	Given: Price		100 *MKP_PPC_FRM/100 *MKP_PPC_FRM/100 *M...	100 *MKP_PPC_FRM/100 *MKP_PPC_FRM/100 *M...		
16	100.0000	Yield	7.5862	7.2020		
17		Disc Margin	246	296		
18		WAL	15.02	6.64		
19		Mod Durn	8.83	5.25		
20		Mod Convexity	1.090	0.338		
21		Principal Window	Oct15 to Sep33	Apr10 to Apr10		
22		Principal Writedown	347,858.79 (1.45%)	494,292.52 (2.06%)		
23		Maturity #mos	360	79		
24		Total Collat Loss(Entitled)	115,446,232.83 (7.22%)	115,792,291.61 (7.24%)		
25		Total Collat Liquidation(Entitled)	284,905,660.05 (17.61%)	286,138,073.30 (17.88%)		
26		"FRM" Prepay Rate	100 *MKP_PPC_FRM	100 *MKP_PPC_FRM		
27		"ARM" Prepay Rate	100 *MKP_PPC_ARM	100 *MKP_PPC_ARM		
28		Default Rate	102 *MKP_CDR	122 *MKP_CDR		
29		Default Severity(%)	40	40		
30		Advance (% of P&I)	100	100		
31		Recovery Lag	12	12		
32		Delinq. Rate	30	30		
33		Opt Redem	N	Y		

ARSI 2003-W3

Speed: ARM: 12 -> 24 over 24mos
FRM: 4 -> 12 over 24mos

Period Total	Date	Cap Schedule	Balance AV1B	Balance AV2	Balance AF1	Balance All	Excess Hedge
0	5-Sep-03	678,800,000	76,615,000	221,662,000	96,523,000	394,800,000	284,000,000
1	25-Oct-03	668,609,000	75,652,152	218,849,865	94,858,371	389,360,387	279,248,613
2	25-Nov-03	657,943,000	74,656,908	215,944,429	93,091,964	383,693,301	274,249,699
3	25-Dec-03	646,801,000	73,630,332	212,948,798	91,224,979	377,804,110	268,996,890
4	25-Jan-04	635,182,000	72,573,519	209,866,168	89,258,699	371,698,386	263,483,614
5	25-Feb-04	623,091,000	71,487,596	206,699,831	87,194,496	365,381,924	257,709,076
6	25-Mar-04	610,533,000	70,373,726	203,453,176	85,033,829	358,860,731	251,672,269
7	25-Apr-04	597,518,000	69,233,099	200,129,675	82,778,243	352,141,017	245,376,983
8	25-May-04	584,061,000	68,066,935	196,732,880	80,429,370	345,229,185	238,831,815
9	25-Jun-04	570,177,000	66,876,480	193,266,418	77,988,923	338,131,821	232,045,179
10	25-Jul-04	555,884,000	65,663,001	189,733,981	75,458,696	330,855,678	225,028,322
11	25-Aug-04	541,247,000	64,427,789	186,139,322	72,840,561	323,407,672	217,839,328
12	25-Sep-04	526,959,000	63,172,152	182,486,246	70,136,468	315,794,865	211,164,135
13	25-Oct-04	513,012,000	61,897,414	178,778,604	67,348,438	308,024,456	204,987,544
14	25-Nov-04	499,399,000	60,604,915	175,020,284	64,478,567	300,103,767	199,295,233
15	25-Dec-04	486,111,000	59,296,004	171,215,208	61,529,018	292,040,229	194,070,771
16	25-Jan-05	473,142,000	57,972,039	167,367,318	58,502,019	283,841,377	189,300,624
17	25-Feb-05	460,484,000	56,634,385	163,480,576	55,399,864	275,514,826	184,969,174
18	25-Mar-05	448,128,000	55,284,412	159,558,952	52,224,904	267,068,268	181,059,732
19	25-Apr-05	441,926,000	53,923,487	155,606,418	48,979,550	258,509,455	183,416,545
20	25-May-05	435,905,000	52,552,980	151,626,940	45,666,267	249,846,187	186,058,813
21	25-Jun-05	430,039,000	51,174,255	147,624,799	42,287,570	241,086,624	188,952,376
22	25-Jul-05	424,321,000	49,788,672	143,603,909	38,846,022	232,238,603	192,082,397
23	25-Aug-05	0	48,397,853	139,571,396	35,347,938	223,317,187	
24	25-Sep-05		47,033,064	135,624,058	31,888,557	214,545,680	
25	25-Oct-05		45,697,377	131,761,226	28,467,461	205,926,064	
26	25-Nov-05		44,389,876	127,980,040	25,084,237	197,454,152	
27	25-Dec-05		43,109,945	124,278,708	21,738,474	189,127,126	
28	25-Jan-06		41,856,978	120,655,478	18,429,767	180,942,223	
29	25-Feb-06		40,630,386	117,108,636	15,157,717	172,896,739	
30	25-Mar-06		39,429,590	113,636,508	11,921,927	164,988,025	
31	25-Apr-06		38,254,026	110,237,457	8,722,004	157,213,486	
32	25-May-06		37,103,142	106,909,881	5,557,560	149,570,583	
33	25-Jun-06		35,976,398	103,652,246	2,428,213	142,056,857	
34	25-Jul-06		34,873,268	100,462,990	0	135,336,257	

Run with forward LIBOR

Period	Date	Balance	Excess Interest	Excess Interest
Total			(\$)	(%)
0	9/5/2003	1,600,002,130	0	
1	10/25/2003	1,571,209,046	4,809,564	3.61
2	11/25/2003	1,542,074,471	5,963,617	4.55
3	12/25/2003	1,512,584,794	5,881,116	4.58
4	1/25/2004	1,482,731,263	5,636,731	4.47
5	2/25/2004	1,452,510,048	5,468,118	4.43
6	3/25/2004	1,421,922,273	5,423,782	4.48
7	4/25/2004	1,390,974,013	5,074,514	4.28
8	5/25/2004	1,359,678,266	4,941,164	4.26
9	6/25/2004	1,328,044,885	4,628,911	4.09
10	7/25/2004	1,296,100,482	4,508,114	4.07
11	8/25/2004	1,263,917,752	4,130,258	3.82
12	9/25/2004	1,232,529,649	3,857,880	3.66
13	10/25/2004	1,201,918,803	3,757,284	3.66
14	11/25/2004	1,172,065,960	3,353,493	3.35
15	12/25/2004	1,142,952,347	3,241,788	3.32
16	1/25/2005	1,114,559,655	2,963,486	3.11
17	2/25/2005	1,086,870,032	2,781,851	3.00
18	3/25/2005	1,059,866,066	2,873,653	3.17
19	4/25/2005	1,033,530,779	2,443,881	2.77
20	5/25/2005	1,007,847,613	2,377,445	2.76
21	6/25/2005	982,800,422	2,138,565	2.55
22	7/25/2005	958,373,460	2,079,413	2.54
23	8/25/2005	934,551,377	1,849,856	2.32
24	9/25/2005	911,410,907	2,262,660	2.91
25	10/25/2005	888,862,148	2,337,271	3.08
26	11/25/2005	866,869,034	2,125,402	2.87
27	12/25/2005	845,417,877	2,086,100	2.89
28	1/25/2006	824,495,325	1,867,235	2.65
29	2/25/2006	804,088,364	1,745,915	2.54
30	3/25/2006	784,215,389	2,135,976	3.19
31	4/25/2006	764,838,554	1,798,146	2.75
32	5/25/2006	745,938,349	1,782,832	2.80
33	6/25/2006	727,503,175	1,586,570	2.55
34	7/25/2006	709,521,478	1,574,285	2.60
35	8/25/2006	691,982,463	1,388,002	2.35
36	9/25/2006	674,913,821	1,561,623	2.71
37	10/25/2006	658,269,448	1,596,819	2.84
38	11/25/2006	642,033,479	1,559,555	2.84
39	12/25/2006	626,195,942	1,557,788	2.91
40	1/25/2007	610,747,027	1,391,760	2.67
41	2/25/2007	595,677,330	1,315,137	2.58
42	3/25/2007	580,995,355	1,632,940	3.29
43	4/25/2007	566,676,034	1,335,543	2.75
44	5/25/2007	552,707,646	1,347,908	2.85
45	6/25/2007	539,081,632	1,198,170	2.60
46	7/25/2007	525,769,578	1,213,095	2.70
47	8/25/2007	512,823,400	1,072,251	2.45
48	9/25/2007	500,184,356	1,090,310	2.55
49	10/25/2007	487,855,914	1,117,979	2.68
50	11/25/2007	475,829,435	1,058,581	2.60
51	12/25/2007	464,097,556	1,077,721	2.72
52	1/25/2008	452,653,051	952,003	2.46
53	2/25/2008	441,468,926	903,453	2.40
54	3/25/2008	430,605,149	1,058,869	2.88
55	4/25/2008	419,988,968	885,510	2.47
56	5/25/2008	409,632,701	905,320	2.59
57	6/25/2008	399,530,000	803,123	2.35
58	7/25/2008	389,674,665	820,527	2.46
59	8/25/2008	380,060,664	728,221	2.24
60	9/25/2008	370,684,856	719,382	2.27
61	10/25/2008	361,536,889	737,093	2.39
62	11/25/2008	352,616,840	718,474	2.38
63	12/25/2008	343,913,242	735,895	2.50
64	1/25/2009	335,422,757	651,053	2.27
65	2/25/2009	327,140,186	612,834	2.19
66	3/25/2009	319,062,471	762,106	2.80
67	4/25/2009	311,183,028	578,240	2.17
68	5/25/2009	303,496,513	597,791	2.31
69	6/25/2009	295,998,218	534,406	2.11
70	7/25/2009	288,683,543	553,528	2.24
71	8/25/2009	281,548,012	494,381	2.06
72	9/25/2009	274,588,030	483,262	2.06
73	10/25/2009	267,798,592	502,029	2.19
74	11/25/2009	261,175,447	474,870	2.13
75	12/25/2009	254,714,537	490,949	2.26
76	1/25/2010	248,411,901	441,854	2.08
77	2/25/2010	242,263,678	426,961	2.06
78	3/25/2010	236,266,986	524,958	2.60
79	4/25/2010	230,417,462	408,572	2.08
80	5/25/2010	224,711,262	422,460	2.20
81	6/25/2010	219,144,889	382,365	2.04
82	7/25/2010	213,714,927	400,431	2.19
83	8/25/2010	208,418,050	370,908	2.08
84	9/25/2010	203,251,111	367,823	2.12
85	10/25/2010	198,210,814	385,020	2.27
86	11/25/2010	193,294,087	359,445	2.18
87	12/25/2010	188,497,914	375,005	2.33
88	1/25/2011	183,819,351	351,921	2.24
89	2/25/2011	179,255,529	348,338	2.27
90	3/25/2011	174,803,647	400,782	2.68

91	4/25/2011	170,460,972	341,507	2.34
92	5/25/2011	166,224,840	352,482	2.48
93	6/25/2011	162,092,648	335,104	2.42
94	7/25/2011	158,061,881	344,395	2.55
95	8/25/2011	154,130,002	296,548	2.25
96	9/25/2011	150,294,658	296,856	2.31
97	10/25/2011	145,553,471	300,565	2.40
98	11/25/2011	142,904,143	297,524	2.44
99	12/25/2011	139,344,433	299,412	2.51
100	1/25/2012	135,872,151	298,254	2.57
101	2/25/2012	132,465,165	298,695	2.54
102	3/25/2012	129,181,390	301,008	2.73
103	4/25/2012	125,958,796	299,839	2.79
104	5/25/2012	122,815,401	300,381	2.86
105	6/25/2012	119,749,270	300,906	2.94
106	7/25/2012	116,758,518	301,411	3.02
107	8/25/2012	113,841,303	301,900	3.10
108	9/25/2012	110,965,830	302,371	3.19
109	10/25/2012	108,220,347	302,825	3.27
110	11/25/2012	105,513,144	303,263	3.36
111	12/25/2012	102,872,555	303,685	3.45
112	1/25/2013	100,296,951	304,092	3.55
113	2/25/2013	97,784,747	304,484	3.64
114	3/25/2013	95,334,393	304,861	3.74
115	4/25/2013	92,944,378	305,224	3.84
116	5/25/2013	90,613,228	305,573	3.95
117	6/25/2013	88,339,506	305,909	4.05
118	7/25/2013	86,121,808	306,232	4.16
119	8/25/2013	83,958,765	306,542	4.27
120	9/25/2013	81,849,042	306,839	4.39
121	10/25/2013	79,791,336	307,125	4.50
122	11/25/2013	77,784,375	307,399	4.62
123	12/25/2013	75,826,920	307,661	4.75
124	1/25/2014	73,917,761	307,913	4.87
125	2/25/2014	72,055,716	308,154	5.00
126	3/25/2014	70,239,634	308,384	5.14
127	4/25/2014	68,468,392	308,605	5.27
128	5/25/2014	66,740,893	308,815	5.41
129	6/25/2014	65,056,068	309,016	5.56
130	7/25/2014	63,412,872	309,207	5.70
131	8/25/2014	61,810,289	309,390	5.85
132	9/25/2014	60,247,324	309,564	6.01
133	10/25/2014	58,723,008	309,522	6.17
134	11/25/2014	57,236,397	309,110	6.32
135	12/25/2014	55,786,567	308,706	6.47
136	1/25/2015	54,372,618	308,311	6.63
137	2/25/2015	52,993,673	307,923	6.80
138	3/25/2015	51,648,875	307,543	6.96
139	4/25/2015	50,337,388	307,170	7.14
140	5/25/2015	49,058,396	306,805	7.31
141	6/25/2015	47,811,105	306,447	7.50
142	7/25/2015	46,594,737	306,096	7.68
143	8/25/2015	45,408,536	305,751	7.87
144	9/25/2015	44,251,763	305,413	8.07
145	10/25/2015	43,123,697	305,082	8.27
146	11/25/2015	42,023,635	304,757	8.48
147	12/25/2015	40,950,891	304,438	8.69
148	1/25/2016	39,904,794	304,125	8.91
149	2/25/2016	38,884,693	297,297	8.94
150	3/25/2016	37,889,950	289,571	8.94
151	4/25/2016	36,919,944	282,042	8.93
152	5/25/2016	35,974,067	274,703	8.93
153	6/25/2016	35,051,729	267,550	8.92
154	7/25/2016	34,152,352	260,579	8.92
155	8/25/2016	33,275,372	253,785	8.92
156	9/25/2016	32,420,240	247,163	8.91
157	10/25/2016	31,586,421	240,709	8.91
158	11/25/2016	30,773,351	234,420	8.91
159	12/25/2016	29,980,640	228,290	8.90
160	1/25/2017	29,207,670	222,316	8.90
161	2/25/2017	28,453,995	216,494	8.89
162	3/25/2017	27,719,141	210,821	8.89
163	4/25/2017	27,002,647	205,291	8.89
164	5/25/2017	26,304,061	199,903	8.88
165	6/25/2017	25,622,942	194,652	8.88
166	7/25/2017	24,958,863	189,534	8.88
167	8/25/2017	24,311,403	184,548	8.87
168	9/25/2017	23,680,155	179,688	8.87
169	10/25/2017	23,064,719	174,952	8.87
170	11/25/2017	22,464,707	170,337	8.86
171	12/25/2017	21,879,739	165,840	8.86
172	1/25/2018	21,309,445	161,458	8.86
173	2/25/2018	20,753,464	157,168	8.85
174	3/25/2018	20,211,443	153,027	8.85
175	4/25/2018	19,683,039	148,973	8.84
176	5/25/2018	19,167,917	145,022	8.84
177	6/25/2018	18,665,748	141,172	8.84
178	7/25/2018	18,176,215	137,421	8.83
179	8/25/2018	17,699,005	133,766	8.83
180	9/25/2018	17,238,625	130,205	8.83
181	10/25/2018	16,790,014	126,761	8.82
182	11/25/2018	16,352,654	123,407	8.82
183	12/25/2018	15,926,268	120,138	8.82
184	1/25/2019	15,510,581	116,953	8.81
185	2/25/2019	15,105,336	113,849	8.81
186	3/25/2019	14,710,272	110,825	8.80
187	4/25/2019	14,325,140	107,879	8.80

188	5/25/2019	13,949,695	105,008	8.80
189	6/25/2019	13,583,699	102,210	8.79
190	7/25/2019	13,226,917	99,485	8.79
191	8/25/2019	12,879,123	96,829	8.78
192	9/25/2019	12,540,096	94,242	8.78
193	10/25/2019	12,209,618	91,721	8.78
194	11/25/2019	11,887,480	89,265	8.77
195	12/25/2019	11,573,475	86,872	8.77
196	1/25/2020	11,267,402	84,541	8.77
197	2/25/2020	10,969,067	82,270	8.76
198	3/25/2020	10,678,276	80,057	8.76
199	4/25/2020	10,394,845	77,901	8.75
200	5/25/2020	10,118,591	75,801	8.75
201	6/25/2020	9,849,337	73,755	8.75
202	7/25/2020	9,586,909	71,762	8.74
203	8/25/2020	9,331,139	69,821	8.74
204	9/25/2020	9,081,852	67,929	8.74
205	10/25/2020	8,838,918	66,087	8.73
206	11/25/2020	8,602,149	64,292	8.73
207	12/25/2020	8,371,402	62,544	8.72
208	1/25/2021	8,146,529	60,841	8.72
209	2/25/2021	7,927,384	59,182	8.72
210	3/25/2021	7,713,825	57,567	8.71
211	4/25/2021	7,505,713	55,993	8.71
212	5/25/2021	7,302,913	54,460	8.71
213	6/25/2021	7,105,293	52,967	8.70
214	7/25/2021	6,912,725	51,513	8.70
215	8/25/2021	6,725,083	50,097	8.70
216	9/25/2021	6,542,245	48,717	8.69
217	10/25/2021	6,364,092	47,374	8.69
218	11/25/2021	6,190,506	46,065	8.69
219	12/25/2021	6,021,375	44,791	8.68
220	1/25/2022	5,856,588	43,551	8.68
221	2/25/2022	5,696,035	42,342	8.68
222	3/25/2022	5,539,613	41,165	8.67
223	4/25/2022	5,387,218	40,019	8.67
224	5/25/2022	5,238,749	38,903	8.67
225	6/25/2022	5,094,109	37,817	8.66
226	7/25/2022	4,953,202	36,759	8.66
227	8/25/2022	4,815,936	35,728	8.66
228	9/25/2022	4,682,219	34,725	8.65
229	10/25/2022	4,551,962	33,748	8.65
230	11/25/2022	4,425,079	32,797	8.65
231	12/25/2022	4,301,487	31,871	8.64
232	1/25/2023	4,181,101	30,969	8.64
233	2/25/2023	4,063,843	30,092	8.64
234	3/25/2023	3,949,634	29,237	8.63
235	4/25/2023	3,838,398	28,405	8.63
236	5/25/2023	3,730,059	27,595	8.63
237	6/25/2023	3,624,547	26,807	8.62
238	7/25/2023	3,521,788	26,039	8.62
239	8/25/2023	3,421,843	25,292	8.62
240	9/25/2023	3,325,279	24,565	8.61
241	10/25/2023	3,231,262	23,862	8.61
242	11/25/2023	3,139,699	23,177	8.61
243	12/25/2023	3,050,529	22,511	8.60
244	1/25/2024	2,963,691	21,862	8.60
245	2/25/2024	2,879,126	21,231	8.60
246	3/25/2024	2,796,779	20,616	8.59
247	4/25/2024	2,716,592	20,018	8.59
248	5/25/2024	2,638,512	19,436	8.59
249	6/25/2024	2,562,485	18,870	8.58
250	7/25/2024	2,488,460	18,318	8.58
251	8/25/2024	2,416,387	17,782	8.57
252	9/25/2024	2,346,215	17,260	8.57
253	10/25/2024	2,277,898	16,751	8.57
254	11/25/2024	2,211,388	16,257	8.56
255	12/25/2024	2,146,639	15,776	8.56
256	1/25/2025	2,083,608	15,308	8.56
257	2/25/2025	2,022,250	14,852	8.55
258	3/25/2025	1,962,524	14,409	8.55
259	4/25/2025	1,904,387	13,977	8.55
260	5/25/2025	1,847,801	13,558	8.54
261	6/25/2025	1,792,725	13,150	8.54
262	7/25/2025	1,739,120	12,753	8.54
263	8/25/2025	1,688,951	12,366	8.53
264	9/25/2025	1,638,180	11,991	8.53
265	10/25/2025	1,586,772	11,625	8.53
266	11/25/2025	1,536,691	11,269	8.52
267	12/25/2025	1,491,905	10,924	8.52
268	1/25/2026	1,445,380	10,587	8.52
269	2/25/2026	1,402,085	10,260	8.51
270	3/25/2026	1,358,987	9,942	8.51
271	4/25/2026	1,317,056	9,633	8.51
272	5/25/2026	1,276,262	9,332	8.50
273	6/25/2026	1,236,577	9,039	8.50
274	7/25/2026	1,197,971	8,755	8.50
275	8/25/2026	1,160,418	8,478	8.49
276	9/25/2026	1,123,890	8,209	8.49
277	10/25/2026	1,088,361	7,948	8.49
278	11/25/2026	1,053,806	7,693	8.48
279	12/25/2026	1,020,198	7,446	8.48
280	1/25/2027	987,515	7,206	8.48
281	2/25/2027	955,732	6,973	8.47
282	3/25/2027	924,825	6,746	8.47
283	4/25/2027	894,773	6,525	8.47
284	5/25/2027	865,554	6,310	8.46

285	6/25/2027	837,145	6,102	8.45
286	7/25/2027	809,526	5,900	8.45
287	8/25/2027	782,676	5,703	8.45
288	9/25/2027	756,576	5,512	8.45
289	10/25/2027	731,205	5,326	8.45
290	11/25/2027	706,546	5,145	8.44
291	12/25/2027	682,580	4,970	8.44
292	1/25/2028	659,288	4,800	8.44
293	2/25/2028	636,653	4,634	8.43
294	3/25/2028	614,658	4,473	8.43
295	4/25/2028	593,286	4,317	8.43
296	5/25/2028	572,522	4,166	8.43
297	6/25/2028	552,348	4,018	8.42
298	7/25/2028	532,750	3,875	8.42
299	8/25/2028	513,713	3,737	8.42
300	9/25/2028	495,221	3,602	8.41
301	10/25/2028	477,261	3,471	8.41
302	11/25/2028	459,819	3,344	8.41
303	12/25/2028	442,881	3,220	8.40
304	1/25/2029	426,433	3,101	8.40
305	2/25/2029	410,463	2,985	8.40
306	3/25/2029	394,958	2,872	8.40
307	4/25/2029	379,906	2,762	8.39
308	5/25/2029	365,295	2,656	8.39
309	6/25/2029	351,113	2,553	8.39
310	7/25/2029	337,348	2,453	8.38
311	8/25/2029	323,991	2,356	8.38
312	9/25/2029	311,029	2,262	8.38
313	10/25/2029	298,453	2,171	8.38
314	11/25/2029	286,251	2,082	8.37
315	12/25/2029	274,415	1,997	8.37
316	1/25/2030	262,934	1,913	8.37
317	2/25/2030	251,799	1,833	8.36
318	3/25/2030	241,000	1,755	8.36
319	4/25/2030	230,528	1,679	8.36
320	5/25/2030	220,376	1,605	8.36
321	6/25/2030	210,533	1,534	8.35
322	7/25/2030	200,992	1,465	8.35
323	8/25/2030	191,744	1,398	8.35
324	9/25/2030	182,782	1,333	8.35
325	10/25/2030	174,098	1,271	8.34
326	11/25/2030	165,684	1,210	8.34
327	12/25/2030	157,533	1,151	8.34
328	1/25/2031	149,637	1,094	8.33
329	2/25/2031	141,991	1,039	8.33
330	3/25/2031	134,586	986	8.33
331	4/25/2031	127,417	934	8.33
332	5/25/2031	120,477	884	8.32
333	6/25/2031	113,760	836	8.32
334	7/25/2031	107,258	789	8.32
335	8/25/2031	100,968	743	8.32
336	9/25/2031	94,882	700	8.32
337	10/25/2031	88,995	657	8.31
338	11/25/2031	83,302	616	8.31
339	12/25/2031	77,796	577	8.31
340	1/25/2032	72,474	539	8.31
341	2/25/2032	67,330	502	8.30
342	3/25/2032	62,358	466	8.30
343	4/25/2032	57,554	431	8.30
344	5/25/2032	52,913	398	8.30
345	6/25/2032	48,432	366	8.30
346	7/25/2032	44,104	335	8.30
347	8/25/2032	39,926	305	8.29
348	9/25/2032	35,894	276	8.29
349	10/25/2032	32,003	248	8.29
350	11/25/2032	28,250	221	8.29
351	12/25/2032	24,630	195	8.29
352	1/25/2033	21,140	170	8.29
353	2/25/2033	17,775	146	8.29
354	3/25/2033	14,533	123	8.30
355	4/25/2033	11,410	101	8.30
356	5/25/2033	8,403	79	8.31
357	6/25/2033	5,508	58	8.33
358	7/25/2033	2,722	38	8.36
359	8/25/2033	132	19	8.47
360	9/25/2033	0	1	12.13

	A	B	C	D	E	F
1	ARSI_W3_B, Class M5					
2						
3	Tranche Information					
4						
5	Tranche	M5				
6	Coupon	4.8600				
7	Type	MEZ_FLT				
8	Orig Balance	24,000,000.00				
9	Accrual Date	09/05/2003				
10	Orig Support (%)	3.80				
11	Daycount	Actual/360				
12						
13						
14	Price/Yield					
15	Given: Price		100 PPC, 5.487 CDR, 60%Sev	100 PPC, 3.741 CDR, 60%Sev		
16	100.0000	Yield	8.1998	8.6132		
17		Disc Margin	310	149		
18		WAL	14.34	15.15		
19		Mod Durn	8.51	8.48		
20		Mod Convexity	1.003	1.026		
21		Principal Window	Apr15 to Sep33	Jan16 to Sep33		
22		Principal Writedown	30,041.69 (0.13%)	7,805.08 (0.03%)		
23		Maturity #mos	360	360		
24		Total Collat Loss(Entitled)	158,378,787.09 (9.90%)	112,928,327.13 (7.06%)		
25		Total Collat Liquidation(Entitled)	262,376,498.83 (16.40%)	187,078,811.79 (11.69%)		
26		Shock	0	+200		
27		Prepay Rate	100 PPC	100 PPC		
28		Default Rate	5.487 CDR	3.741 CDR		
29		Default Severity(%)	60	60		
30		Advance (% of P&I)	100	100		
31		Recovery Lag	6	6		
32		Delinq. Rate	30	30		
33		Opt Redem	N	N		

	A	B	C	D	E
1	ARSI_W3, Class M1				
2					
3	Tranche Information				
4					
5	Tranche	M1			
6	Coupon	1.8600			
7	Type	MEZ_FLT			
8	Orig Balance	104,000,000.00			
9	Accrual Date	09/05/2003			
10	Orig Support (%)	14.05			
11	Daycount	Actual/360			
12					
13					
14	Price/Yield				
15	Given: Price		100 PPC, 22.307 CDR, 40%Sev		
16	100.0000	Yield	5.1415		
17		Disc Margin	85		
18		WAL	6.72		
19		Mod Durm	5.80		
20		Mod Convexity	0.409		
21		Principal Window	Aug08 to Sep33		
22		Principal Writedown	2,772.66 (0.00%)		
23		Maturity #mos	360		
24		Total Collat Loss(Entitled)	302,542,395.56 (18.91%)		
25		Total Collat Liquidation(Entitled)	752,084,563.66 (47.01%)		
26		Shock	0		
27		Prepay Rate	100 PPC		
28		Default Rate	22.307 CDR		
29		Default Severity(%)	40		
30		Advance (% of P&I)	100		
31		Recovery Lag	6		
32		Recovery Time Series	100		
33		Delinq. Rate	30		
34		Opt Redem	N		
35					

ARSI 2003-W3

Break-Even Foreclosure Frequency Analysis

	Class	
	M2	M4
Foreclosure Frequency	38.21	17.58
WAL	5.22	4.19
Mod. Dur.	4.50	3.57
Total Coll. Losses	181,979,448	94,146,174
Coll. Loss Pct.	11.37%	5.88%

Assumptions:

Forward LIBOR curves
Fitch BBB NIM curves
Loss Severity of 40%
Fitch Default Timing curve
0 month recovery lag
Run to Call
Cumulative Trigger Test On

ARSI_W3_Px - Bond CF - A2

UBS AG

Period	Date	Principal	Interest	Cash Flow	Balance	Coupon
Total		221,662,000.00	8,653,250.92	230,315,250.92		
0	5-Sep-03	0	0	0	221,662,000.00	0
1	25-Oct-03	6,013,450.81	464,874.47	6,478,325.28	215,648,549.19	1.51
2	25-Nov-03	5,969,476.48	280,403.02	6,249,879.50	209,679,072.71	1.51
3	25-Dec-03	5,928,961.61	263,846.17	6,192,807.77	203,750,111.11	1.51
4	25-Jan-04	5,891,358.53	264,931.74	6,156,290.27	197,858,752.58	1.51
5	25-Feb-04	5,856,099.31	257,271.34	6,113,370.65	192,002,653.27	1.51
6	25-Mar-04	5,822,614.50	233,549.89	6,056,164.40	186,180,038.76	1.51
7	25-Apr-04	5,790,336.31	242,085.77	6,032,422.08	180,389,702.45	1.51
8	25-May-04	5,758,701.92	226,990.38	5,985,692.30	174,631,000.53	1.51
9	25-Jun-04	5,727,156.92	227,068.81	5,954,225.73	168,903,843.61	1.51
10	25-Jul-04	5,695,158.84	212,537.34	5,907,696.17	163,208,684.77	1.51
11	25-Aug-04	5,643,992.87	212,216.63	5,856,209.50	157,564,691.90	1.51
12	25-Sep-04	5,502,336.80	204,877.87	5,707,214.67	152,062,355.10	1.51
13	25-Oct-04	5,361,979.85	191,345.13	5,553,324.98	146,700,375.26	1.51
14	25-Nov-04	5,225,198.44	190,751.24	5,415,949.68	141,475,176.82	1.51
15	25-Dec-04	5,091,901.49	178,022.93	5,269,924.42	136,383,275.33	1.51
16	25-Jan-05	4,962,000.22	177,336.14	5,139,336.36	131,421,275.11	1.51
17	25-Feb-05	4,835,408.13	170,884.16	5,006,292.30	126,585,866.98	1.51
18	25-Mar-05	4,712,040.92	148,668.07	4,860,708.99	121,873,826.05	1.51
19	25-Apr-05	4,591,816.45	158,469.83	4,750,286.27	117,282,009.61	1.51
20	25-May-05	4,474,654.64	147,579.86	4,622,234.50	112,807,354.97	1.51
21	25-Jun-05	4,360,477.49	146,680.90	4,507,158.39	108,446,877.48	1.51
22	25-Jul-05	4,249,208.97	136,462.32	4,385,671.29	104,197,668.50	1.51
23	25-Aug-05	4,140,775.00	135,485.91	4,276,260.91	100,056,893.50	1.51
24	25-Sep-05	4,027,388.93	130,101.76	4,157,490.69	96,029,504.57	1.51
25	25-Oct-05	3,924,023.00	120,837.13	4,044,860.13	92,105,481.57	1.51
26	25-Nov-05	3,824,080.62	119,762.71	3,943,843.33	88,281,400.95	1.51
27	25-Dec-05	3,726,679.26	111,087.43	3,837,766.69	84,554,721.69	1.51
28	25-Jan-06	3,631,754.34	109,944.63	3,741,698.97	80,922,967.35	1.51
29	25-Feb-06	3,539,242.89	105,222.34	3,644,465.23	77,383,724.45	1.51
30	25-Mar-06	3,449,083.56	90,882.89	3,539,966.45	73,934,640.89	1.51
31	25-Apr-06	3,361,216.56	96,135.57	3,457,352.13	70,573,424.33	1.51
32	25-May-06	3,275,583.61	88,804.89	3,364,388.51	67,297,840.72	1.51
33	25-Jun-06	3,192,104.16	87,505.89	3,279,610.04	64,105,736.56	1.51
34	25-Jul-06	3,110,771.61	80,666.39	3,191,438.00	60,994,964.95	1.51
35	25-Aug-06	3,031,488.11	79,310.40	3,110,798.51	57,963,476.84	1.51
36	25-Sep-06	2,952,366.36	75,368.62	3,027,734.98	55,011,110.48	1.51
37	25-Oct-06	0	69,222.31	69,222.31	55,011,110.48	1.51
38	25-Nov-06	0	71,529.72	71,529.72	55,011,110.48	1.51
39	25-Dec-06	0	69,222.31	69,222.31	55,011,110.48	1.51
40	25-Jan-07	0	71,529.72	71,529.72	55,011,110.48	1.51
41	25-Feb-07	0	71,529.72	71,529.72	55,011,110.48	1.51
42	25-Mar-07	0	64,607.49	64,607.49	55,011,110.48	1.51
43	25-Apr-07	0	71,529.72	71,529.72	55,011,110.48	1.51
44	25-May-07	1,248,480.37	69,222.31	1,317,702.68	53,762,630.11	1.51
45	25-Jun-07	1,378,560.91	69,906.35	1,448,467.27	52,384,069.19	1.51

46	25-Jul-07	1,343,432.79	65,916.62	1,409,349.41	51,040,636.41	1.51
47	25-Aug-07	1,309,197.38	66,367.01	1,375,564.39	49,731,439.03	1.51
48	25-Sep-07	1,275,832.02	64,664.69	1,340,496.70	48,455,607.01	1.51
49	25-Oct-07	1,243,314.61	60,973.31	1,304,287.91	47,212,292.40	1.51
50	25-Nov-07	1,211,623.60	61,389.09	1,273,012.70	46,000,668.80	1.51
51	25-Dec-07	1,180,738.03	57,884.17	1,238,622.20	44,819,930.77	1.51
52	25-Jan-08	1,150,637.42	58,278.36	1,208,915.78	43,669,293.35	1.51
53	25-Feb-08	1,121,301.85	56,782.21	1,178,084.06	42,547,991.49	1.51
54	25-Mar-08	1,092,711.89	51,754.90	1,144,466.79	41,455,279.60	1.51
55	25-Apr-08	1,064,848.60	53,903.38	1,118,751.98	40,390,431.01	1.51
56	25-May-08	1,037,693.52	50,824.63	1,088,518.15	39,352,737.49	1.51
57	25-Jun-08	1,011,228.68	51,169.49	1,062,398.17	38,341,508.81	1.51
58	25-Jul-08	985,436.54	48,246.40	1,033,682.94	37,356,072.26	1.51
59	25-Aug-08	960,300.03	48,573.27	1,008,873.30	36,395,772.23	1.51
60	25-Sep-08	935,802.49	47,324.61	983,127.10	35,459,969.74	1.51
61	25-Oct-08	911,927.70	44,620.46	956,548.16	34,548,042.05	1.51
62	25-Nov-08	888,659.84	44,922.05	933,581.89	33,659,382.21	1.51
63	25-Dec-08	865,983.50	42,354.72	908,338.22	32,793,398.71	1.51
64	25-Jan-09	843,883.66	42,640.53	886,524.19	31,949,515.05	1.51
65	25-Feb-09	822,345.69	41,543.24	863,888.93	31,127,169.36	1.51
66	25-Mar-09	801,355.31	36,557.13	837,912.44	30,325,814.05	1.51
67	25-Apr-09	780,898.62	39,431.98	820,330.61	29,544,915.43	1.51
68	25-May-09	760,962.08	37,177.35	798,139.43	28,783,953.35	1.51
69	25-Jun-09	741,532.46	37,427.13	778,959.59	28,042,420.89	1.51
70	25-Jul-09	722,596.90	35,286.71	757,883.61	27,319,823.99	1.51
71	25-Aug-09	704,142.86	35,523.36	739,666.22	26,615,681.13	1.51
72	25-Sep-09	686,158.10	34,607.78	720,765.88	25,929,523.03	1.51
73	25-Oct-09	668,630.72	32,627.98	701,258.71	25,260,892.31	1.51
74	25-Nov-09	651,549.10	32,846.18	684,395.27	24,609,343.21	1.51
75	25-Dec-09	634,901.91	30,966.76	665,868.67	23,974,441.29	1.51
76	25-Jan-10	618,678.14	31,173.43	649,851.57	23,355,763.16	1.51
77	25-Feb-10	602,867.02	30,368.98	633,236.00	22,752,896.14	1.51
78	25-Mar-10	587,458.08	26,722.01	614,180.10	22,165,438.05	1.51
79	25-Apr-10	572,441.11	28,821.23	601,262.34	21,592,996.94	1.51
80	25-May-10	557,806.16	27,171.19	584,977.35	21,035,190.78	1.51
81	25-Jun-10	543,543.52	27,351.59	570,895.11	20,491,647.26	1.51
82	25-Jul-10	529,643.74	25,785.32	555,429.06	19,962,003.52	1.51
83	25-Aug-10	516,097.61	25,956.15	542,053.76	19,445,905.91	1.51
84	25-Sep-10	502,896.15	25,285.08	528,181.23	18,943,009.77	1.51
85	25-Oct-10	490,030.60	23,836.62	513,867.22	18,452,979.17	1.51
86	25-Nov-10	477,492.44	23,994.00	501,486.44	17,975,486.73	1.51
87	25-Dec-10	465,273.35	22,619.15	487,892.50	17,510,213.38	1.51
88	25-Jan-11	453,365.23	22,768.14	476,133.37	17,056,848.15	1.51
89	25-Feb-11	441,760.19	22,178.64	463,938.83	16,615,087.96	1.51
90	25-Mar-11	430,450.53	19,513.50	449,964.03	16,184,637.43	1.51
91	25-Apr-11	419,428.74	21,044.52	440,473.27	15,765,208.69	1.51
92	25-May-11	408,687.53	19,837.89	428,525.41	15,356,521.16	1.51
93	25-Jun-11	15,356,521.16	19,967.74	15,376,488.91	0	1.51

	A	B	C	D	E	F
1	ARSI_W3_B, Class M5					
2						
3	Tranche Information					
4						
5	Tranche	M5				
6	Coupon	4.8600				
7	Type	MEZ_FLT				
8	Orig Balance	24,000,000.00				
9	Accrual Date	09/05/2003				
10	Orig Support (%)	3.80				
11	Daycount	Actual/360				
12						
13						
14	Price/Yield					
15	Given: Price		100 *MKP_PPC_FRM/100 *MKP_PPC_FRM/100 *M...	100 *MKP_PPC_FRM/100 *MKP_PPC_FRM/100 *M...		
16	100.0000	Yield	8.0118	7.9138		
17		Disc Margin	87	160		
18		WAL	15.70	6.97		
19		Mod Durm	8.64	5.28		
20		Mod Convexity	1.085	0.350		
21		Principal Window	May16 to Sep33	Aug10 to Aug10		
22		Principal Writedown	454,418.38 (1.89%)	445,900.34 (1.86%)		
23		Maturity #mos	360	83		
24		Total Collat Loss(Entitled)	92,426,380.31 (5.78%)	91,143,431.96 (5.70%)		
25		Total Collat Liquidation(Entitled)	228,084,920.92 (14.26%)	225,234,158.94 (14.08%)		
26		Shock	+200	+200		
27		*FRM* Prepay Rate	100 *MKP_PPC_FRM	100 *MKP_PPC_FRM		
28		*ARM* Prepay Rate	100 *MKP_PPC_ARM	100 *MKP_PPC_ARM		
29		Default Rate	78.5 *MKP_CDR	91 *MKP_CDR		
30		Default Severly(%)	40	40		
31		Advance (% of P&I)	100	100		
32		Recovery Lag	12	12		
33		Delinq. Rate	30	30		
34		Opt Redem	N	Y		

	A	B	C
1	ARSI_W3, Class MV6		
2			
3	Deal Information		
4	Deal Type:	Home Equity	Gross WAC:
5	Cur Deal Bal:	\$1,600,002,139.83	WA Amort Term:
6	No update found		Settle:
7			
8	Tranche Information		
9			
10	Tranche	MV6	
11	Coupon	4.8600	
12	Type	JUN_FLT	
13	Orig Balance	16,000,000.00	
14	Cur Balance	16,000,000.00	
15	Factor	1.0000	
16	Delay	0	
17	Accrual Date	09/05/2003	
18	Daycount	Actual/360	
19			
20	Price/Yield		
21	Given: Price		100 PPC, 5.33 CDR,40%Sev,DSCR <0,Adv100%...
22	79.0526	Price	79.0526
23		Yield	11.4217
24		Disc Margin	527
25		WAL	15.10
26		Mod Durn	7.704
27		Mod Convexity	0.877
28		Principal Window	Feb16 to May31
29		Principal Writedown	0.00 (0.00%)
30		Maturity #mos	332
31		Total Collat Loss(Forecasted)	102,992,629.98 (6.44%)
32		Total Collat Liquidation(Forecasted)	254,395,583.17 (15.90%)
33		LIBOR_1MO	1.1100 1.1100 1.1299 1.1771 1..2158...
34		LIBOR_6MO	1.2100 1.2100 1.2645 1.3325 1..4069...
35		Shock	100
36		Prepay Rate	100 PPC
37		YMP	Incl prnty
38		Prepay Penalty Haircut(%)	0
39		No Prepay if L/O YM >	During Lockout
40		Default Rate	5.33 CDR
41		Default Severity(%)	40
42		Severity Ramp	Percent
43		Default if DSCR <	0
44		Servicer Advance	All but newly liqdd
45		Advance (% of P&I)	100
46		Recovery Lag	12
47		Recovery Time Series	100
48		Initial Rate	0
49		Initial Severity	0
50		Delinq. Rate	30
51			
52	Yield Curve	Mat 1YR 2YR 3YR 4YR 5YR 6YR 7YR	
53		Yld 1.398 2.24 2.955 3.483 3.91 4.229 4.46	
54			

	D	E	F	G
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3				
4	7.1241	Orig Deal Bal:	\$1,600,002,139.83	WA Rem Term:
5	354	Orig Collat Bal:	\$1,600,002,129.83	Cur Collat Bal:
6	09/05/2003	Deal Closed:	09/05/2003	Next Pay:
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19				
20				
21	100 PPC, 4.248 CDR,40%Sev,DSCR <0,Adv100...	100 PPC, 3.392 CDR,40%Sev,DSCR <0,Adv100...		
22	79.0526	79.0526		
23	11.5524	11.6994		
24	439	353		
25	15.59	15.97		
26	7.673	7.603		
27	0.887	0.888		
28	Jul16 to Sep33	Nov16 to Sep32		
29	17,721.89 (0.11%)	0.00 (0.00%)		
30	360	348		
31	84,373,631.26 (5.27%)	68,887,604.20 (4.31%)		
32	208,388,376.60 (13.02%)	170,126,428.53 (10.63%)		
33	1.1100 1.1100 1.1299 1.1771 1..2158...	1.1100 1.1100 1.1299 1.1771 1..2158...		
34	1.2100 1.2100 1.2645 1.3325 1..4069...	1.2100 1.2100 1.2645 1.3325 1..4069...		
35	200	300		
36	100 PPC	100 PPC		
37	Incl pnity	Incl pnity		
38	0	0		
39	During Lockout	During Lockout		
40	4.248 CDR	3.392 CDR		
41	40	40		
42	Percent	Percent		
43	0	0		
44	All but newly liqtd	All but newly liqtd		
45	100	100		
46	12	12		
47	100	100		
48	0	0		
49	0	0		
50	30	30		
51				
52				
53				
54				

	H	I	J
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4	354		
5	\$1,600,002,129.83		
6	10/26/2003	First Pay:	10/25/2003
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4	\$1,600,002,139.83	WA Rem Term: 354			
5	\$1,600,002,129.83	Cur Collat Bal: \$1,600,002,129.83			
6	09/05/2003	Next Pay:	10/26/2003	First Pay:	10/25/2003
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	A	B	C	D	E
1	ARSI_W3, Class M1				
2					
3	Tranche Information				
4					
5	Tranche	M1			
6	Coupon	1.8600			
7	Type	MEZ_FLT			
8	Orig Balance	104,000,000.00			
9	Accrual Date	09/05/2003			
10	Orig Support (%)	14.05			
11	Daycount	Actual/360			
12					
13					
14	Price/Yield				
15	Given: Price		100 PPC, 22.307 CDR, 40%Sev		
16	100.0000	Yield	5.1415		
17		Disc Margin	85		
18		WAL	6.72		
19		Mod Durn	5.80		
20		Mod Convexity	0.409		
21		Principal Window	Aug08 to Sep33		
22		Principal Writedown	2,772.66 (0.00%)		
23		Maturity #mos	360		
24		Total Collat Loss(Entitled)	302,542,395.56 (18.91%)		
25		Total Collat Liquidation(Entitled)	752,084,563.66 (47.01%)		
26		Shock	0		
27		Prepay Rate	100 PPC		
28		Default Rate	22.307 CDR		
29		Default Severity(%)	40		
30		Advance (% of P&I)	100		
31		Recovery Lag	6		
32		Recovery Time Series	100		
33		Delinq. Rate	30		
34		Opt Redem	N		
35					

	A	B	C	D	E
1	ARSI_W3, Class M1				
2					
3	Tranche Information				
4					
5	Tranche	M1			
6	Coupon	1.8600			
7	Type	MEZ_FLT			
8	Orig Balance	104,000,000.00			
9	Accrual Date	09/05/2003			
10	Orig Support (%)	14.05			
11	Daycount	Actual/360			
12					
13					
14	Price/Yield				
15	Given: Price		100 PPC, 15.306 CDR, 50%Sev		
16	100.0000	Yield	5.3986		
17		Disc Margin	85		
18		WAL	8.02		
19		Mod Durn	6.66		
20		Mod Convexity	0.543		
21		Principal Window	Jul09 to Sep33		
22		Principal Writedown	9,637.63 (0.01%)		
23		Maturity #mos	360		
24		Total Collat Loss(Entitled)	295,785,923.26 (18.49%)		
25		Total Collat Liquidation(Entitled)	584,753,470.27 (36.55%)		
26		Shock	0		
27		Prepay Rate	100 PPC		
28		Default Rate	15.306 CDR		
29		Default Severity(%)	50		
30		Advance (% of P&I)	100		
31		Recovery Lag	12		
32		Delinq. Rate	30		
33		Opt Redem	N		
34					

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	A	B	C	D
1	ARSI_W3, Class M2			
2				
3	Tranche Information			
4				
5	Tranche	M2		
6	Coupon	2.9100		
7	Type	MEZ_FLT		
8	Orig Balance	88,000,000.00		
9	Accrual Date	09/05/2003		
10	Orig Support (%)	8.55		
11	Daycount	Actual/360		
12				
13				
14	Price/Yield			
15	Given: Price		100 PPC, 19.4 CDR, 35%Sev	100 PPC, 16.7 CDR, 35%Sev
16	100.0000	Yield	0.0231	-0.0486
17		Disc Margin	-457	-667
18		WAL	7.57	7.57
19		Mod Durn	7.07	6.99
20		Mod Convexity	0.639	0.667
21		Principal Window	Nov10 to Sep33	Oct11 to Sep33
22		Principal Writedown	45,335,376.95 (51.52%)	54,603,355.73 (62.05%)
23		Maturity #mos	360	360
24		Total Collat Loss(Entitled)	242,576,247.38 (15.16%)	219,811,246.62 (13.74%)
25		Total Collat Liquidation(Entitled)	685,173,736.85 (42.82%)	620,884,192.80 (38.81%)
26		Shock	0	+200
27		Prepay Rate	100 PPC	100 PPC
28		Default Rate	19.4 CDR	16.7 CDR
29		Default Severity(%)	35	35
30		Advance (% of P&I)	100	100
31		Recovery Lag	12	12
32		Delinq. Rate	30	30
33		Opt Redem	N	N
34				

	A	B	C	D
1	ARSI_W3, Class M3			
2				
3	Tranche Information			
4				
5	Tranche	M3		
6	Coupon	3.3100		
7	Type	MEZ_FLT		
8	Orig Balance	28,000,000.00		
9	Accrual Date	09/05/2003		
10	Orig Support (%)	6.80		
11	Daycount	Actual/360		
12				
13				
14	Price/Yield			
15	Given: Price		100 PPC, 13.85 CDR, 35%Sev	100 PPC, 10.9 CDR, 35%Sev
16	100.0000	Yield	-0.1937	-0.1286
17		Disc Margin	-507	-696
18		WAL	9.72	9.56
19		Mod Durn	8.49	8.02
20		Mod Convexity	1.007	0.985
21		Principal Window	Oct15 to Sep33	Jul17 to Sep33
22		Principal Writedown	20,870,818.56 (74.54%)	22,967,504.97 (82.03%)
23		Maturity #mos	360	360
24		Total Collat Loss(Entitled)	192,977,051.51 (12.06%)	161,745,385.06 (10.11%)
25		Total Collat Liquidation(Entitled)	544,976,483.24 (34.06%)	456,766,344.83 (28.55%)
26		Shock	0	+200
27		Prepay Rate	100 PPC	100 PPC
28		Default Rate	13.85 CDR	10.9 CDR
29		Default Severity(%)	35	35
30		Advance (% of P&I)	100	100
31		Recovery Lag	12	12
32		Delinq. Rate	30	30
33		Opt Redem	N	N
34				

	A	B	C	D
1	ARSI_W3, Class M4			
2				
3	Tranche Information			
4				
5	Tranche	M4		
6	Coupon	4.6100		
7	Type	JUN_FLT		
8	Orig Balance	24,000,000.00		
9	Accrual Date	09/05/2003		
10	Orig Support (%)	5.30		
11	Daycount	Actual/360		
12				
13				
14	Price/Yield			
15	Given: Price		100 PPC, 11.55 CDR, 35%Sev	100 PPC, 8.74 CDR, 35%Sev
16	100.0000	Yield	0.0788	-0.0354
17		Disc Margin	-477	-689
18		WAL	9.94	9.82
19		Mod Durn	8.15	8.04
20		Mod Convexity	1.001	1.036
21		Principal Window	Jun17 to Sep33	Feb19 to Sep33
22		Principal Writedown	19,388,021.15 (80.78%)	20,423,297.87 (85.10%)
23		Maturity #mos	360	360
24		Total Collat Loss(Entitled)	168,942,882.63 (10.56%)	136,156,592.91 (8.51%)
25		Total Collat Liquidation(Entitled)	477,051,858.61 (29.82%)	384,457,394.94 (24.03%)
26		Shock	0	+200
27		Prepay Rate	100 PPC	100 PPC
28		Default Rate	11.55 CDR	8.74 CDR
29		Default Severity(%)	35	35
30		Advance (% of P&I)	100	100
31		Recovery Lag	12	12
32		Delinq. Rate	30	30
33		Opt Redem	N	N
34				

	A	B	C	D
1	ARSI_W3, Class M5			
2				
3	Tranche Information			
4				
5	Tranche	M5		
6	Coupon	4.8600		
7	Type	MEZ_FLT		
8	Orig Balance	24,000,000.00		
9	Accrual Date	09/05/2003		
10	Orig Support (%)	3.80		
11	Daycount	Actual/360		
12				
13				
14	Price/Yield			
15	Given: Price		100 PPC, 9.7 CDR, 35%Sev	100 PPC, 7.0 CDR, 35%Sev
16	100.0000	Yield	-0.4747	0.0968
17		Disc Margin	-535	-680
18		WAL	9.81	9.88
19		Mod Durn	8.28	8.26
20		Mod Convexity	1.066	1.111
21		Principal Window	Sep18 to Sep33	Nov19 to Sep33
22		Principal Writedown	20,283,406.72 (84.51%)	20,345,685.90 (84.77%)
23		Maturity #mos	360	360
24		Total Collat Loss(Entitled)	147,803,676.55 (9.24%)	113,610,803.66 (7.10%)
25		Total Collat Liquidation(Entitled)	417,317,058.18 (26.08%)	320,758,513.71 (20.05%)
26		Shock	0	+200
27		Prepay Rate	100 PPC	100 PPC
28		Default Rate	9.7 CDR	7.0 CDR
29		Default Severity(%)	35	35
30		Advance (% of P&I)	100	100
31		Recovery Lag	12	12
32		Delinq. Rate	30	30
33		Opt Redem	N	N
34				

	A	B	C	D	E	F	G	H	I	J	
1	ARSI_W3, Class M2										
2											
3	Deal Information										
4	Deal Type	Home Equity	Gross WAC	7.1241	Orig Deal Bal	\$1,800,002.139.83		WA Rem Term	354		
5	Cur Deal Bal	\$1,800,002.139.83	WA Amort Term	354	Orig Gross Bal	\$1,800,002.129.83		Cur Collat Bal	\$1,800,002.129.83		
6	Net Update Found		Starts	28/05/2003	Deal Closed	28/05/2003		Next Pay	10/09/2003	Final Pay	10/09/2003
7											
8	Tranche Information										
9											
10	Tranche	N2									
11	Coupon	2.8100									
12	Type	MEZ_FLT									
13	Orig Balance	88,000,000.00									
14	Cur Balance	88,000,000.00									
15	Facitor	1.0000									
16	Delay	0									
17	Accrual Date	18/05/2003									
18	Depositor	Actual/360									
19											
20	Price/Yield		Par LIBOR, 50% Loss Severity	Par LIBOR, 60% Loss Severity	Par LIBOR + 180, 50% Loss Severity	Par LIBOR + 150, 50% Loss Severity					
21	Offering Price	100 PFC, 10.385 GDM Spread, DSCR < 0.4x100...	100 PFC, 8.801 GDM Spread, DSCR < 0.4x100...	100 PFC, 8.858 GDM Spread, DSCR < 0.4x100...	100 PFC, 7.633 GDM Spread, DSCR < 0.4x100...						
22	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000					
23	Yield	6.7054	6.2033	6.2033	7.9877	7.9878					
24	Disc Margin	203	187	187	186	186					
25	WAL	8.31	8.19	8.15	10.29	10.29					
26	Mod Dur	7.078	7.31	6.851	7.981	7.981					
27	Mod Conv	0.631	0.580	0.622	0.960	0.960					
28	Principal Window	Jul10 to Sep33	Dec10 to May31	Apr1 to Sep33							
29	Principal Window	2,529.18 (10.00%)	1,708.38 (10.00%)	0.00 (0.01%)	5,431.12 (30.61%)	5,431.12 (30.61%)					
30	Security Risk	360	360	360	360	360					
31	Total Collat Loss/(Forecasted)	228,068,690.41 (14.12%)	230,527,676.68 (14.40%)	193,068,611.74 (12.04%)	195,908,908.74 (12.22%)	195,908,908.74 (12.22%)					
32	Total Collat Loss/(Forecasted)	448,491.132 (10.28.06%)	381,704,844.30 (23.86%)	363,876,345.00 (23.96%)	321,873,342.63 (20.24%)	321,873,342.63 (20.24%)					
33	LIBOR_1MO	1.1100 1.1100 1.1296 1.1771 1.2158	1.1100 1.1100 1.1296 1.1771 1.2158	1.1100 1.1100 1.1296 1.1771 1.2158	1.1100 1.1100 1.1296 1.1771 1.2158	1.1100 1.1100 1.1296 1.1771 1.2158					
34	LIBOR_3MO	1.2100 1.2100 1.2945 1.3325 1.4069	1.2100 1.2100 1.2945 1.3325 1.4069	1.2100 1.2100 1.2945 1.3325 1.4069	1.2100 1.2100 1.2945 1.3325 1.4069	1.2100 1.2100 1.2945 1.3325 1.4069					
35	Shook	0	0	0	0	0					
36	Priority Rate	100 PFC	100 PFC	100 PFC	100 PFC	100 PFC					
37	Cap	Ind prty	Ind prty	Ind prty	Ind prty	Ind prty					
38	Priority Penalty (basispt)	0	0	0	0	0					
39	1st Priority if L/O YM =	During Lockout	During Lockout	During Lockout	During Lockout	During Lockout					
40	Default Rate	10.595 GDM	8.801 GDM	8.858 GDM	7.022 GDM	7.022 GDM					
41	Default Severity(%)	50	50	50	50	50					
42	Severity Range	Percent	Percent	Percent	Percent	Percent					
43	Review Advance	All but newly liquid	All but newly liquid	All but newly liquid	All but newly liquid	All but newly liquid					
44	Advance (% of P/L)	100	100	100	100	100					
45	Recovery Lag	6	6	6	6	6					
46	Recovery Time Series	100	100	100	100	100					
47	Delinq Rate	30	30	30	30	30					
48	Cap Return	N	N	N	N	N					
49											
50	Yield Curve	HL 1MO 3MO 6MO 2YR 5YR 10YR 15YR									
51		TLR									

	A	B	C	D	E	F	G	H	I	J
1	ARSI W3, Class M3									
2										
3	Deal Information									
4	Deal Type	Home Equity	Gross WAC	7.1241	Ong Deal Bal	\$1,800,002.136 E3	WA Ram Term	364		
5	Orig Deal Int	\$1,800,002.136 B3	W3 ARM Orig Term	324	Ong Carve Bal	\$1,800,002.129 E3	Orig Carve Bal	\$1,800,002.129 E3		
6	No upfront found		Sectr	06/05/2003	Deal Closed:	06/05/2003	Reest Pay	10/29/2003	First Pay	10/25/2003
7										
8	Tranche Information									
9										
10	Tranche	M3								
11	Capexen	3.3100								
12	Type	HE2_FLT								
13	Orig Balance	21,000,000.00								
14	Cur Balance	21,000,000.00								
15	Factor	1.5000								
16	Delay	0								
17	Approved Date	08/04/2003								
18	Deposited	Actual/SB								
19										
20	Price/Yield									
21	Blow Price	100 PPD, 2.58% CDH, \$10Mw, DSCR <= 1.00x	Paid LIBOR, 60% Loss Severity	100 PPD, 2.54% CDH, \$10Mw, DSCR <= 1.00x	Paid LIBOR + 150, 50% Loss Severity	100 PPD, 2.58% CDH, \$10Mw, DSCR <= 1.00x	Paid LIBOR + 150, 60% Loss Severity			
22	100.0000		100.0000	100.0000	100.0000	100.0000	100.0000			
23	Yldrd	7.34247		7.34247		8.3268	8.3248			
24	Disc Mergr	.237		.236		.173	.176			
25	WAL	13.14		13.14		13.73	13.74			
26	Mod Dum	4.442		4.985		6.152	6.306			
27	Mod Convrsy	0.623		0.854		0.905	0.944			
28	Principal Intnsion	Get 13 to Secp23		May 14 to Secp23		Get 14 to Secp23				
29	Principal Intnsion	0.29 (0.20%)		2.614 (1.8 (0.21%))		2.644 (2.0 (0.27%))	8.261 (6.4 (0.27%))			
30	Maturity Bksh	324		380		380	360			
31	Total Coll Lmt(Preallocated)	184,656,133.12 (12.43%)		202,541,272.71 (12.48%)		165,731,060.14 (10.48%)	167,831,232.44 (10.49%)			
32	Total Coll Lmt(Ledger Preallocated)	396,445,448.53 (24.77%)		335,522,647.59 (20.91%)		339,522,647.59 (20.92%)	339,522,647.59 (20.92%)			
33	LIBOR Lmt	1.1100 1.1100 1.1098 1.1771 1.2154		1.1100 1.1100 1.1098 1.1771 1.2154		1.1100 1.1100 1.1098 1.1771 1.2154	1.1100 1.1100 1.1098 1.1771 1.2154			
34	LIBOR_Bkd	1.2100 1.2100 1.2845 1.3325 1.4068		1.2100 1.2100 1.2844 1.3325 1.4068		1.2100 1.2100 1.2845 1.3325 1.4068	1.2100 1.2100 1.2845 1.3325 1.4068			
35	Shosh	0		0		150	150			
36	Property Rate	100 PPD		100 PPD		100 PPD	100 PPD			
37	TMR	Ind pntly		Ind pntly		Ind pntly	Ind pntly			
38	Property Penalty Hatzon(%)	0		0		0	0			
39	Is Property & LUC YTM =	During Lockout		During Lockout		During Lockout	During Lockout			
40	Default Rate	6.967 CDR		7.343 CDR		7.779 CDR	9.666 CDR			
41	Default Severity(%)	50		50		50	50			
42	Severity Ramp	Percent		Percent		Percent	Percent			
43	Reserve Advance	All but newly funded		All but newly funded		All but newly funded	All but newly funded			
44	Advance (% of Pay)	100		100		100	100			
45	Recovery Lag	6		6		6	6			
46	Recovery Time Series	100		100		100	100			
47	Churng Rate	30		30		30	30			
48	CDR Rating	N		N		N	N			
49										
50	Yldrd Curve	WAL: 1.80 3.40 4.60 4.90 5.10 5.10 5.10 5.10 5.10 5.10								
51	TLS									
52										

FICO DISTRIBUTION

Note: Cells in red font are calculations.

Collateral Cuts for Subprime Pool

FICO	Total Balance Amount	%[2]	LTV	Adjusted Balance[1]	WA Loan Balance	WAC	by Ins.	WA FICO	WALTV	WADTI	% SFDI/PUD	% Owner Occ.	% Full Dec.	% Cashout Ref.
FICO NA		0.00%	> 65.0											
0 - 500	2,042,793	0.13%	> 65.0	1,429,203	187,872	8.13%	0.00%	500	70.76	44.73	92.66	100.00	100.00	76.95
500.01 - 550	160,708,567	10.03%	> 70.0	121,589,233	200,289	8.12%	0.00%	531	76.64	40.39	87.74	98.75	83.25	55.17
550.01 - 575	191,736,345	11.98%	> 70.0	167,133,871	208,785	7.71%	0.00%	562	82.37	39.45	89.32	97.31	70.48	51.23
575.01 - 600	207,406,568	12.96%	> 70.0	180,194,065	230,240	7.27%	0.00%	588	82.25	38.97	86.97	96.25	66.92	52.15
600.01 - 620	258,999,089	16.19%	> 70.0	245,004,821	242,000	6.88%	0.00%	610	85.68	38.31	86.46	93.59	64.61	49.86
620.01 - 650	346,322,797	21.65%	> 80.0	245,072,433	251,234	6.85%	0.00%	634	86.81	38.12	83.64	92.37	60.09	50.46
650.01 - 680	222,421,187	13.96%	> 80.0	167,832,577	260,942	6.76%	0.00%	664	86.81	37.17	82.85	90.61	58.48	43.71
680.01 - 700	84,456,207	5.28%	> 85.0	53,502,480	269,440	3.34%	0.00%	689	85.20	37.17	74.83	87.49	53.91	40.55
700.01 - 750	94,692,167	5.92%	> 85.0	51,785,149	266,922	6.49%	0.00%	721	83.65	37.41	75.37	85.40	53.85	36.46
750.01 - 800	31,018,891	1.92%	> 85.0	11,724,695	294,954	0.73%	0.00%	768	76.95	36.03	80.81	88.21	64.63	40.63
800 +	227,518	0.01%	> 85.0	227,518		5.70%	0.00%	805	80.00	42.00	100.00	100.00	0.00	0.00
TOTAL	1,400,902,134	100.00%		1,230,453,611	249,832	7.12%	0.00%	624	83.98	38.65	84.52	93.32	64.49	48.69
FICO: Average	614	Min:		500	Max:	805								

DEBT-TO-INCOME (DTI) DISTRIBUTION

DTI	Total Balance Amount	%[2]	FICO	Adjusted Balance[1]	WA Loan Balance	WAC	by Ins.	WA FICO	WALTV	WADTI	% SFDI/PUD	% Owner Occ.	% Full Dec.	% Cashout Ref.
<= 20	85,997,122	5.37%	< 550	6,473,013	255,716	7.11%	0.00%	632	80.89	14.68	77.16	78.84	55.57	52.11
20.001 - 25.00	83,905,457	5.18%	< 550	6,057,033	214,690	7.14%	0.00%	626	81.72	23.15	84.21	88.73	59.61	52.59
25.001 - 30.00	144,921,140	9.06%	< 575	28,461,270	251,066	7.11%	0.00%	626	83.54	28.10	82.53	91.58	58.56	48.81
30.001 - 35.00	207,121,802	12.95%	< 575	40,603,036	226,728	7.15%	0.00%	621	83.41	33.15	86.51	92.51	63.28	50.25
35.001 - 40.00	270,899,877	16.93%	< 600	93,838,979	236,602	7.10%	0.00%	619	84.76	38.03	84.73	94.59	62.15	46.16
40.001 - 45.00	334,009,963	20.88%	< 625	186,576,219	248,134	7.12%	0.00%	620	84.97	43.10	85.73	95.59	63.72	48.68
45.001 - 50.00	430,094,471	26.88%	< 650	320,340,653	250,662	7.12%	0.00%	617	85.74	48.10	84.38	95.18	70.27	46.33
50.001 - 55.00	44,142,297	2.76%	< 675	39,627,317	234,316	7.10%	0.00%	590	68.85	52.92	87.45	96.53	80.62	65.68
55+*		0.00%	< 700											
TOTAL	1,400,902,130	100.00%		721,918,126	249,832	7.12%	0.00%	620	83.98	38.65	84.52	93.32	64.49	48.69
DTI: Average	38.184	Min:		0	Max:	95								

LOAN-TO-VALUE (LTV) DISTRIBUTION

LTV	Total Balance Amount	%[2]	DTI	Adjusted Balance[1]	WA Loan Balance	WAC	by Ins.	WA FICO	WALTV	WADTI	% SFDI/PUD	% Owner Occ.	% Full Dec.	% Cashout Ref.
< 60.00	79,870,784	4.99%	> 50	9,501,846	238,602	6.67%	0.00%	618	51.35	36.67	85.34	93.90	72.52	67.26
60.01 - 70.00	114,081,979	7.13%	> 50	11,911,846	237,714	6.80%	0.00%	608	65.86	38.58	85.33	96.82	72.96	71.83
70.01 - 80.00	354,742,754	22.17%	> 50	20,464,513	243,158	6.94%	0.00%	610	77.64	38.08	85.29	94.60	69.39	60.40
80.01 - 85.00	180,694,476	11.29%	> 50	8,723,931	229,345	7.18%	0.00%	599	84.35	38.97	85.98	91.83	72.06	54.72
85.01 - 90.00	490,684,193	30.67%	> 50	936,432	239,054	7.26%	0.00%	618	89.63	38.54	84.86	87.06	62.64	41.86
90.01 - 95.00	379,957,994	23.75%	> 50	455,092	247,825	7.27%	0.00%	645	94.75	39.59	83.19	99.69	54.46	32.87
95.01 - 100.00		0.00%	> 50											
100+		0.00%	> 50											
TOTAL	1,600,002,130	100.00%		44,142,297	240,832	7.12%	0.00%	620	83.98	38.65	84.52	93.32	64.49	48.69
LTV: Average	83.65	Min:	8.5	Max:	95									

[1] Balance of the collateral cut combined with second qualifier, i.e. LTV, FICO, DTI etc.

All other cuts exceed the informed balance and only for the main bucket

[2] Percent of the Aggregate Principal Balance, calculated automatically.

GEOGRAPHIC CONCENTRATION - TOP 12 STATES

STATE	Total Balance Amount	% of N/A	WA Loan Balance	WAC	% Covered by Mortgage Ins.	WA FICO	WA LTV	WA DTI	% SFDI PUD	% Owner Occ	% Cashout Refd	% Full Doc
California	52,073,025	32.63%	204,478	6.66%	0.00%	629	82.11	39.97	89.07	95.97	55.6	65.5
Florida	184,596,201	11.34%	187,929	7.14%	0.00%	614	84.89	38.04	88.92	92.69	47.71	60.66
New York	163,939,867	10.25%	299,366	6.98%	0.00%	623	81.39	37.71	67.2	95.55	52.68	60.85
Illinois	114,302,394	7.14%	221,546	7.451	0.00%	623	86.51	38.84	72.18	94.75	41.48	61.32
New Jersey	60,290,262	3.77%	246,202	7.620	0.00%	606	82.02	39.58	70.78	93.34	51.11	73.89
Arizona	48,899,477	3.06%	159,429	7.739	0.00%	617	87.06	36.91	96.65	96.51	49.04	53.76
Texas	46,132,990	2.88%	195,318	7.106	0.00%	612	83.33	36.96	94.98	86.95	44.15	62
Minnesota	40,586,080	2.54%	202,294	7.106	0.00%	617	85.33	39.21	90.12	91.55	47.85	76.94
Ohio	35,207,294	2.26%	129,303	7.802	0.00%	604	88.16	38.29	81.74	83.99	33.91	71.24
Massachusetts	31,188,971	2.07%	271,330	7.204	0.00%	616	81.24	39.03	68.59	98.73	54.64	63.86
Washington	31,348,739	1.96%	232,255	7.061	0.00%	624	86.92	38.07	91.99	95.56	43.63	61.56
Other	319,438,329	19.96%	193,480	7.523	0.00%	613	86.28	37.57	87.57	88.77	40.26	66.3
Total:	1,690,602,130	100.00%	240,832	7.124	0.00%	620	83.98	38.65	84.52	93.32	48.69	64.49

PRINCIPAL BALANCE

Scheduled Principal Balance	Total Balance Amount	% of N/A	WA Loan Balance	WAC	% Covered by Mortgage Ins.	WA FICO	WA LTV	WA DTI	% SFDI PUD	% Owner Occ	% Cashout Refd	% Full Doc
0 - \$50K	695,964,029	41.50%	135,572	7.433	0.00%	609	83.21	37.92	85.99	90.36	49.79	68.87
\$51 - \$200K	241,469,076	15.09%	225,520	6.958	0.00%	621	83.51	39.59	85.58	95.1	49.62	66.15
\$200.1 - \$250K	201,270,079	12.58%	274,221	6.983	0.00%	621	84.86	39.14	84.11	97.04	48.62	60.92
\$250.1 - \$300K	297,577,148	18.00%	346,506	6.836	0.00%	635	86.27	39.56	80.44	95.97	45.34	58.65
\$300.1 - \$400K	141,591,473	8.85%	454,430	6.830	0.00%	635	84.49	38.43	83.49	93.32	49.72	55.86
\$400.1 - \$500K	11,606,317	0.73%	554,262	6.355	0.00%	645	73.94	40.19	90.83	95.23	33.51	57.57
\$500.1 - \$600K	5,278,125	0.33%	661,106	6.055	0.00%	630	73.21	27.36	100	100	62.95	86.99
\$600.1 - \$700K	4,371,114	0.27%	729,237	6.299	0.00%	650	61.83	33.58	82.86	100	33.25	100
\$700.1 - \$800K	874,170	0.05%	874,170	6.250	0.00%	583	67.31	44	100	100	100	100
\$800.1 - \$900K		0.00%			0.00%							
\$900.1 - \$1000K		0.00%			0.00%							
>\$1000K		0.00%			0.00%							
TOTAL	1,690,602,130	100.00%	240,832	7.124	0.00%	620	83.98	38.65	84.52	93.32	48.69	64.49
Principal Balance Average			Min: 59,646.87									
			Max: 874,169.76									

DOCUMENTATION TYPE

Doc Type	Total Balance Amount	% of N/A	WA Loan Balance	WAC	% Covered by Mortgage Ins.	WA FICO	WA LTV	WA DTI	% SFDI PUD	% Owner Occ	% Cashout Refd	% Full Doc
Full Doc	1,031,810,418	64.49%	233,371	6.928	0.00%	614	83.01	39.31	85.75	94.63	50.11	
Stated Doc	500,115,096	31.20%	254,834	7.521	0.00%	633	85.8	37.63	82.20	90.8	46.05	
Limited Doc	68,076,616	4.25%	251,044	7.172	0.00%	616	85.19	36.15	82.92	91.98	46.57	
NINA		0.00%			0.00%							
Other		0.00%			0.00%							
TOTAL	1,690,602,130	100.00%	240,832	7.124	0.00%	620	83.98	38.65	84.52	93.32	48.69	

PROPERTY TYPE

Property Type	Total Balance Amount	%DTI	WA Loan Balance	WAC by Mortgage Ins	WA FICO	WA LTV	WA DTI	% Owner Ocd	% Cashout Ref	% Full Doc Ref
Single Family	1,227,606,007	76.73%	238,217	7.08%	617	83.72	38.78	95.23	50.10	65.78
PUD	126,245,361	7.89%	254,953	7.07%	621	85.43	39.22	94.90	39.44	62.31
Townhouse		0.00%								
2 - 4 Family	141,292,131	8.83%	266,696	7.36%	636	84.28	36.72	79.27	48.33	57.85
Condo	96,602,701	6.04%	229,401	7.29%	629	85.52	39.10	87.31	43.52	59.02
Manufactured	8,256,030	6.52%	104,908	7.69%	600	76.66	38.28	96.19	47.64	83.50
Other		0.00%								
TOTAL	1,690,002,130	100.00%	240,832	7.12%	620	83.98	38.65	93.32	48.69	64.49

PMI - PRIMARY MORTGAGE INSURANCE

Mortgage Insurance	Total Balance Amount	%DTI	WA Loan Balance	WAC by Mortgage Ins	WA FICO	WA LTV	WA DTI	% Owner Ocd	% Cashout Ref	% Full Doc Is MI down to 60 LTV
Loans >80 LTV w/MI	1,051,306,663	63.71%	240,555	7.25%	625	90.57	39	92.44	40.82	61.3
Loans >80 LTV w/o MI	548,695,467	31.29%	241,363	6.87%	611	71.34	37.98	95	63.77	70.59
Other		0.00%								
TOTAL	1,690,002,130	100.00%	240,832	7.12%	620	83.98	38.65	93.32	48.69	64.49

LOAN BALANCE

Loan Purpose	Total Balance Amount	%DTI	WA Loan Balance	WAC by Mortgage Ins	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Ocd
Debt Consolidation		0.00%							
Refinance - Cashout	779,091,098	48.60%	238,209	7.02%	615	81.26	38.47	85.24	94.05
Purchase	410,448,699	25.65%	244,268	7.41%	636	89.52	37.69	77.42	87.57
Refinance - Rate Term	410,462,333	25.65%	245,375	7.02%	614	83.58	39.94	90.24	97.69
Other		0.00%							
TOTAL	1,690,002,130	100.00%	240,832	7.12%	620	83.98	38.65	84.52	93.32

COLLATERAL TYPE - FIXED/FLOATING

Lien Status	Total Balance Amount	%DTI	WA Loan Balance	WAC by Mortgage Ins	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Ocd	% Cashout Ref	Index	Margin
Fixed	668,533,432	41.78%	234,053	6.98%	632	81.34	38.35	84.83	93.95	53.54		0.00%
Floating		0.00%										
2/28	751,625,979	46.98%	243,828	7.26%	610	85.92	38.94	84.75	92.70	44.94	6Mo Libor	6.32%
3/27	179,842,719	11.24%	255,513	7.03%	618	85.65	38.54	82.39	93.58	46.37	6Mo Libor	6.25%
Other		0.00%										
TOTAL	1,690,002,130	100.00%	240,832	7.12%	620	83.98	38.65	84.52	93.32	48.69		6.30%

LIEN STATUS

Lien Status	Total Balance Amount	%DTI	WA Loan Balance	WAC by Mortgage Ins	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Ocd	% Cashout Ref
First Lien	1,600,002,130	100.00%	240,832	7.12%	620	83.98	38.65	84.52	93.32	48.69
Second Lien		0.00%								
Third Lien		0.00%								
TOTAL	1,690,002,130	100.00%	240,832	7.12%	620	83.98	38.65	84.52	93.32	48.69

OCCUPANCY TYPE

Occupancy Type	Total Balance		WAC	by Mortgage Ins.	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout
	Amount	%[2]								
Primary Residence	1,493,113,637	23.00%	7.07%	0.00%	618	83.94	39.03	86.26	100.00	49.07
Second Home	12,608,274	0.79%	6.72%	0.00%	651	78.93	38.06	62.85	0.00	35.94
Investment	94,200,218	5.89%	7.88%	0.00%	649	85.27	32.71	59.86	0.00	44.39
Non-owner		0.00%								
Other		0.00%								
TOTAL	1,600,602,130	29.68%	7.12%	0.00%	620	83.98	38.65	84.52	93.32	48.69

PREPAYMENT PENALTY

Prepayment Charges Term at Origination	Total Balance		WAC	by Mortgage Ins.	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout Refd
	Amount	%[2]								
0 Months	446,402,067	27.90%	7.36%	0.00%	616	84.60	38.05	77.82	93.10	47.30
6 Months	119,969,126	7.50%	7.01%	0.00%	630	81.18	38.10	72.96	91.95	49.12
12 Months	513,290,750	32.08%	7.26%	0.00%	611	85.93	39.21	87.50	93.19	45.42
24 Months	520,429,587	32.53%	6.80%	0.00%	630	82.16	38.73	89.98	93.95	53.01
36 Months		0.00%								
60 Months		0.00%								
Other		0.00%								
TOTAL	1,600,602,130	109.60%	7.12%	0.00%	620	83.98	38.65	84.52	93.32	48.69

SECTION 32 LOANS

Section 32 Loans	Total Balance		WAC	by Mortgage Ins.	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout Refd
	Amount	%[2]								
Section 32 Loans	0	0.00%	0.00%	0.00%	0	0	0	0	0	0
Total	-	0.00%	0.00%	0.00%	0	0	0	0	0	0

GA, KY % & TOP 5 STATES

State	%[2]
GEORGIA	1.80%
KENTUCKY	0.89%

TOP 5 MSA

MSA	%[2]

TOP 5 ORIGINATORS

Originator	Amount	%[2]
Amortquest		

SERVICES

Service	%[2]

STRESS ANALYSIS

Rating Agency Base Case Loss Expectations

Standard & Poor's Analyst Name:		Moody's Analyst Name:	
Precedence Frequency	Loss Severity	Precedence Frequency	Loss Severity
AA			
A			
A-			
BBB+			
BBB			
BBB-			
B			

Assuming forward LIBOR and Loss Severity depending on MI (see table on the side for Loss Severity assumption), 100% advance of P&L, 12 month lag for liquidation losses, Solve for first dollar principal loss, i.e. breakeven CDR and corresponding cumulative losses.

	Breakeven CDR				Cumulative Losses	
	25 CPR	40 CPR	60 CPR	80 CPR	25 CPR	40 CPR
AA						
A						
A-						
BBB+						
BBB						
BBB-						

Mortgage Insurance (MI) Coverage	Loss Severity %
None	50%
>70% Loss w/ >80 LTV down to 60%	45%
50 - 70% Loss w/ >80 LTV down to 60%	40%
50 - 70% Loss w/ >80 LTV down to 65%	35%
>70% LTV >80% down to 60%	30%

Default Ramp: 0 to 4.5 CDR over 36 months and other assumptions remaining same as breakeven CDR, solve for a multiple of default ramp at first dollar principal loss for the following prepayment speeds:

	Multiple of Default Ramp				Cumulative Losses	
	25 CPR	40 CPR	60 CPR	80 CPR	25 CPR	40 CPR
AA						
A						
A-						
BBB+						
BBB						
BBB-						

Please provide loan level data for the following attributes

<u>FICO</u>	<u>LTV</u>	<u>WAC</u>	<u>DTI</u>	<u>Principal Balance</u>
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ARSI 2003-W3

Static LIBOR

avg. to call
4.26avg. 12 mo.
4.43

Period Total	Date	Balance	Interest (\$)	Excess Int (%)
0	9/5/2003	1,600,002.130	0	
1	10/25/2003	1,571,209,046	4,809,564	3.61
2	11/25/2003	1,542,074,471	5,963,617	4.55
3	12/25/2003	1,512,584,794	5,902,847	4.59
4	1/25/2004	1,482,731,263	5,710,743	4.53
5	2/25/2004	1,452,510,048	5,562,097	4.52
6	3/25/2004	1,421,922,273	5,574,644	4.61
7	4/25/2004	1,390,974,013	5,320,295	4.49
8	5/25/2004	1,359,676,266	5,246,062	4.53
9	6/25/2004	1,328,044,885	5,052,609	4.46
10	7/25/2004	1,296,100,482	4,973,079	4.49
11	8/25/2004	1,263,917,752	4,779,481	4.43
12	9/25/2004	1,232,529,649	4,641,339	4.41
13	10/25/2004	1,201,918,803	4,559,224	4.44
14	11/25/2004	1,172,065,960	4,375,217	4.37
15	12/25/2004	1,142,952,347	4,297,306	4.40
16	1/25/2005	1,114,559,655	4,122,120	4.33
17	2/25/2005	1,086,870,032	4,000,254	4.31
18	3/25/2005	1,059,866,066	4,021,979	4.44
19	4/25/2005	1,033,530,779	3,765,507	4.26
20	5/25/2005	1,007,847,613	3,705,134	4.30
21	6/25/2005	982,800,422	3,557,516	4.24
22	7/25/2005	958,373,460	3,500,756	4.27
23	8/25/2005	934,551,371	3,359,809	4.21
24	9/25/2005	911,339,581	3,366,871	4.32
25	10/25/2005	888,704,963	3,327,162	4.38
26	11/25/2005	866,630,263	3,192,640	4.31
27	12/25/2005	845,101,635	3,141,199	4.35
28	1/25/2006	824,105,576	3,012,702	4.28
29	2/25/2006	803,628,919	2,926,090	4.26
30	3/25/2006	783,658,822	2,957,475	4.42
31	4/25/2006	764,182,762	2,764,929	4.23
32	5/25/2006	745,189,526	2,723,853	4.28
33	6/25/2006	726,664,225	2,611,952	4.21
34	7/25/2006	708,598,219	2,573,534	4.25
35	8/25/2006	690,979,197	2,466,541	4.18
36	9/25/2006	673,801,512	2,422,082	4.21
37	10/25/2006	657,049,018	2,388,318	4.25
38	11/25/2006	640,710,876	2,299,550	4.20
39	12/25/2006	624,776,851	2,286,229	4.28
40	1/25/2007	609,236,959	2,206,479	4.24
41	2/25/2007	594,081,462	2,154,915	4.24
42	3/25/2007	579,300,884	2,185,511	4.41
43	4/25/2007	564,885,943	2,047,975	4.24
44	5/25/2007	550,827,807	2,023,166	4.30
45	6/25/2007	537,117,068	1,944,249	4.24
46	7/25/2007	523,745,734	1,918,615	4.29
47	8/25/2007	510,705,227	1,843,529	4.22
48	9/25/2007	497,987,376	1,796,054	4.22
49	10/25/2007	485,584,211	1,773,792	4.27
50	11/25/2007	473,487,961	1,705,682	4.22
51	12/25/2007	461,691,044	1,684,525	4.27
52	1/25/2008	450,186,069	1,619,799	4.21
53	2/25/2008	438,965,826	1,578,471	4.21
54	3/25/2008	428,023,282	1,579,553	4.32
55	4/25/2008	417,351,580	1,498,907	4.20
56	5/25/2008	406,944,031	1,480,276	4.26
57	6/25/2008	396,794,111	1,423,297	4.20
58	7/25/2008	386,895,460	1,405,590	4.25
59	8/25/2008	377,241,871	1,351,444	4.19
60	9/25/2008	367,827,294	1,316,868	4.19
61	10/25/2008	358,645,626	1,300,461	4.24
62	11/25/2008	349,691,712	1,250,339	4.18
63	12/25/2008	340,959,336	1,234,778	4.24
64	1/25/2009	332,443,225	1,187,150	4.18
65	2/25/2009	324,138,037	1,156,743	4.18
66	3/25/2009	316,038,564	1,172,770	4.34
67	4/25/2009	308,139,728	1,098,207	4.17
68	5/25/2009	300,436,573	1,084,503	4.22
69	6/25/2009	292,924,268	1,042,582	4.16
70	7/25/2009	285,598,101	1,029,557	4.22
71	8/25/2009	278,453,474	989,723	4.16
72	9/25/2009	271,485,907	964,268	4.16
73	10/25/2009	264,691,026	952,219	4.21
74	11/25/2009	258,064,568	915,340	4.15
75	12/25/2009	251,602,374	903,884	4.20
76	1/25/2010	245,300,388	868,843	4.14
77	2/25/2010	239,154,654	846,468	4.14
78	3/25/2010	233,161,313	858,239	4.31
79	4/25/2010	227,316,602	803,397	4.13
80	5/25/2010	221,616,852	793,306	4.19
81	6/25/2010	216,058,482	762,490	4.13
82	7/25/2010	210,638,002	753,149	4.18
83	8/25/2010	205,352,006	724,096	4.13
84	9/25/2010	200,197,173	705,622	4.12
85	10/25/2010	195,170,264	696,967	4.18
86	11/25/2010	190,268,119	669,872	4.12
87	12/25/2010	185,487,858	661,459	4.17
88	1/25/2011	180,825,875	635,716	4.11
89	2/25/2011	176,279,839	619,282	4.11
90	3/25/2011	171,846,692	627,932	4.27
91	4/25/2011	167,523,644	587,647	4.10
92	5/25/2011	163,307,977	580,237	4.16
93	6/25/2011	0	557,590	4.10

ARSI 2003-W3

Forward LIBOR

avg. to call
2.93avg. 12 mo.
4.19

Period Total	Date	Balance	Interest (\$)	Excess Int (%)
0	9/5/2003	1,600,002,130	0	
1	10/25/2003	1,571,209,046	4,809,564	3.61
2	11/25/2003	1,542,074,471	5,963,617	4.55
3	12/25/2003	1,512,564,794	5,861,116	4.58
4	1/25/2004	1,462,731,263	5,636,731	4.47
5	2/25/2004	1,452,510,048	5,468,118	4.43
6	3/25/2004	1,421,922,273	5,423,782	4.48
7	4/25/2004	1,390,974,013	5,074,514	4.28
8	5/25/2004	1,359,676,266	4,941,164	4.26
9	6/25/2004	1,328,044,885	4,628,911	4.09
10	7/25/2004	1,296,100,482	4,506,114	4.07
11	8/25/2004	1,263,917,752	4,130,258	3.82
12	9/25/2004	1,232,529,649	3,857,880	3.66
13	10/25/2004	1,201,918,803	3,757,284	3.66
14	11/25/2004	1,172,065,960	3,353,493	3.35
15	12/25/2004	1,142,952,347	3,241,788	3.32
16	1/25/2005	1,114,559,655	2,963,486	3.11
17	2/25/2005	1,086,870,032	2,781,851	3.00
18	3/25/2005	1,059,866,066	2,673,653	3.17
19	4/25/2005	1,033,530,779	2,443,861	2.77
20	5/25/2005	1,007,847,613	2,377,445	2.76
21	6/25/2005	982,800,422	2,138,565	2.55
22	7/25/2005	958,373,460	2,079,413	2.54
23	8/25/2005	934,551,377	1,848,856	2.32
24	9/25/2005	911,410,907	2,262,660	2.91
25	10/25/2005	888,862,148	2,337,271	3.08
26	11/25/2005	866,869,034	2,125,402	2.87
27	12/25/2005	845,417,877	2,086,100	2.89
28	1/25/2006	824,495,325	1,867,235	2.65
29	2/25/2006	804,088,364	1,745,915	2.54
30	3/25/2006	784,215,389	2,135,976	3.19
31	4/25/2006	764,838,554	1,798,146	2.75
32	5/25/2006	745,838,348	1,782,832	2.80
33	6/25/2006	727,503,175	1,586,570	2.55
34	7/25/2006	709,521,478	1,574,285	2.60
35	8/25/2006	691,982,463	1,388,002	2.35
36	9/25/2006	674,913,821	1,561,623	2.71
37	10/25/2006	658,269,448	1,596,819	2.84
38	11/25/2006	642,033,479	1,558,160	2.84
39	12/25/2006	626,195,942	1,577,788	2.95
40	1/25/2007	610,747,027	1,429,039	2.74
41	2/25/2007	595,677,330	1,364,082	2.68
42	3/25/2007	580,995,355	1,681,330	3.39
43	4/25/2007	566,676,034	1,396,871	2.89
44	5/25/2007	552,707,646	1,410,314	2.99
45	6/25/2007	539,081,632	1,266,556	2.75
46	7/25/2007	525,789,578	1,279,854	2.85
47	8/25/2007	512,823,400	1,145,545	2.61
48	9/25/2007	500,184,358	1,167,077	2.73
49	10/25/2007	487,855,914	1,193,781	2.86
50	11/25/2007	475,829,436	1,142,608	2.81
51	12/25/2007	464,097,556	1,160,075	2.93
52	1/25/2008	452,653,051	1,043,573	2.70
53	2/25/2008	441,488,926	998,319	2.65
54	3/25/2008	430,505,149	1,144,837	3.11
55	4/25/2008	419,988,968	983,684	2.74
56	5/25/2008	409,632,701	1,001,526	2.86
57	6/25/2008	399,530,000	903,224	2.65
58	7/25/2008	389,674,665	920,206	2.76
59	8/25/2008	380,060,664	829,111	2.55
60	9/25/2008	370,684,856	820,694	2.59
61	10/25/2008	361,538,889	839,724	2.72
62	11/25/2008	352,616,840	828,159	2.75
63	12/25/2008	343,913,242	844,971	2.88
64	1/25/2009	335,422,757	766,965	2.68
65	2/25/2009	327,140,186	737,930	2.64
66	3/25/2009	319,062,471	871,174	3.20
67	4/25/2009	311,183,028	706,391	2.66
68	5/25/2009	303,496,513	721,501	2.78
69	6/25/2009	295,998,218	654,952	2.59
70	7/25/2009	288,683,543	670,550	2.72
71	8/25/2009	281,548,012	607,028	2.52
72	9/25/2009	274,588,030	591,922	2.52
73	10/25/2009	267,798,592	608,245	2.66
74	11/25/2009	261,175,447	580,113	2.60
75	12/25/2009	254,714,537	594,755	2.73
76	1/25/2010	248,411,901	539,568	2.54
77	2/25/2010	242,263,678	520,984	2.52
78	3/25/2010	236,266,986	614,149	3.04
79	4/25/2010	230,417,462	495,058	2.51
80	5/25/2010	224,711,262	509,259	2.65
81	6/25/2010	219,144,889	481,205	2.46
82	7/25/2010	213,714,927	475,706	2.60
83	8/25/2010	208,418,050	433,780	2.44
84	9/25/2010	203,251,111	423,256	2.44
85	10/25/2010	198,210,814	439,940	2.60
86	11/25/2010	193,294,087	400,907	2.43
87	12/25/2010	188,497,914	416,748	2.59
88	1/25/2011	183,819,351	378,673	2.42
89	2/25/2011	179,255,529	369,470	2.41
90	3/25/2011	174,803,647	435,084	2.91
91	4/25/2011	170,460,972	349,855	2.40
92	5/25/2011	166,224,840	363,844	2.56
93	6/25/2011	162,092,648	331,248	2.39
		0	344,558	

ARSI 2003-W3

Forward LIBOR +150bps

avg. to call
2.02avg. 12 mo.
3.02

Period Total	Date	Balance	Interest (\$)	Excess Int (%)
0	9/30/2003	1,600,002,130	0	
1	10/25/2003	1,571,209,046	4,809,564	3.61
2	11/25/2003	1,542,074,471	4,233,378	3.23
3	12/25/2003	1,512,584,794	4,243,110	3.30
4	1/25/2004	1,482,731,263	3,982,215	3.16
5	2/25/2004	1,452,510,048	3,852,163	3.12
6	3/25/2004	1,421,922,273	3,948,599	3.26
7	4/25/2004	1,390,974,013	3,537,104	2.99
8	5/25/2004	1,359,676,266	3,492,033	3.01
9	6/25/2004	1,328,044,885	3,171,901	2.80
10	7/25/2004	1,296,100,482	3,135,644	2.83
11	8/25/2004	1,263,917,752	2,755,368	2.55
12	9/25/2004	1,232,529,649	2,524,558	2.40
13	10/25/2004	1,201,918,803	2,506,209	2.44
14	11/25/2004	1,172,065,960	2,100,254	2.10
15	12/25/2004	1,142,952,347	2,066,292	2.12
16	1/25/2005	1,114,559,655	1,786,412	1.88
17	2/25/2005	1,086,870,032	1,641,450	1.77
18	3/25/2005	1,059,866,066	1,875,918	2.07
19	4/25/2005	1,033,530,779	1,374,107	1.56
20	5/25/2005	1,007,847,613	1,367,796	1.59
21	6/25/2005	982,800,422	1,121,007	1.33
22	7/25/2005	958,373,460	1,118,960	1.37
23	8/25/2005	934,551,387	681,891	1.10
24	9/25/2005	911,410,933	1,318,539	1.69
25	10/25/2005	888,862,189	1,445,963	1.90
26	11/25/2005	866,869,088	1,226,869	1.66
27	12/25/2005	845,417,944	1,237,766	1.71
28	1/25/2006	824,495,405	1,011,984	1.44
29	2/25/2006	804,088,456	911,491	1.33
30	3/25/2006	784,215,857	1,402,095	2.09
31	4/25/2006	764,838,990	1,009,311	1.54
32	5/25/2006	745,938,944	1,034,063	1.62
33	6/25/2006	727,503,922	844,868	1.36
34	7/25/2006	709,522,368	855,815	1.43
35	8/25/2006	691,983,490	694,655	1.17
36	9/25/2006	674,918,840	929,228	1.61
37	10/25/2006	658,279,387	1,001,124	1.78
38	11/25/2006	642,048,106	952,354	1.74
39	12/25/2006	626,215,033	997,800	1.86
40	1/25/2007	610,770,356	860,469	1.65
41	2/25/2007	595,704,707	813,288	1.60
42	3/25/2007	581,032,709	1,240,657	2.50
43	4/25/2007	566,724,459	962,719	1.99
44	5/25/2007	552,766,612	995,642	2.11
45	6/25/2007	539,150,625	859,663	1.87
46	7/25/2007	525,868,102	891,424	1.98
47	8/25/2007	512,910,979	764,514	1.74
48	9/25/2007	500,289,183	881,836	2.06
49	10/25/2007	487,979,388	943,747	2.26
50	11/25/2007	475,970,646	889,217	2.19
51	12/25/2007	464,255,633	919,561	2.32
52	1/25/2008	452,827,144	806,729	2.09
53	2/25/2008	441,678,251	769,067	2.04
54	3/25/2008	430,805,873	914,212	2.48
55	4/25/2008	420,196,576	746,585	2.08
56	5/25/2008	409,852,635	777,124	2.22
57	6/25/2008	399,758,736	680,141	1.99
58	7/25/2008	389,911,684	709,434	2.13
59	8/25/2008	380,305,504	618,657	1.90
60	9/25/2008	370,937,127	622,229	1.96
61	10/25/2008	361,797,990	652,778	2.11
62	11/25/2008	352,882,328	635,987	2.11
63	12/25/2008	344,184,687	663,463	2.26
64	1/25/2009	335,699,747	585,033	2.04
65	2/25/2009	327,422,319	560,855	2.00
66	3/25/2009	319,347,340	692,910	2.54
67	4/25/2009	311,469,869	518,124	1.95
68	5/25/2009	303,785,087	543,066	2.09
69	6/25/2009	296,288,293	479,163	1.89
70	7/25/2009	288,974,901	501,592	2.03
71	8/25/2009	281,840,436	442,886	1.84
72	9/25/2009	274,880,533	426,134	1.81
73	10/25/2009	268,090,934	444,742	1.94
74	11/25/2009	261,467,484	418,208	1.87
75	12/25/2009	255,006,129	438,406	2.01
76	1/25/2010	248,702,915	387,942	1.83
77	2/25/2010	242,553,985	374,095	1.81
78	3/25/2010	236,555,576	468,516	2.32
79	4/25/2010	230,704,014	347,507	1.76
80	5/25/2010	224,995,719	364,161	1.89
81	6/25/2010	219,427,195	322,739	1.72
82	7/25/2010	213,995,033	339,414	1.86
83	8/25/2010	208,695,906	303,073	1.70
84	9/25/2010	203,526,571	295,027	1.70
85	10/25/2010	198,483,859	313,196	1.85
86	11/25/2010	193,564,684	279,371	1.69
87	12/25/2010	188,786,031	296,485	1.84
88	1/25/2011	184,084,961	264,340	1.68
89	2/25/2011	179,518,605	257,120	1.68
90	3/25/2011	175,084,166	327,069	2.19
91	4/25/2011	170,718,913	243,242	1.67
92	5/25/2011	166,480,182	258,319	1.82
93	6/25/2011	162,345,376	230,084	1.66
94	7/25/2011	0	244,421	1.81

ARSI 2003-W3

Forward LIBOR +200bps

avg. to call
1.68avg. 12 mo.
2.63

Period Total	Date	Balance	Interest (\$)	Excess Int (%)
0	9/30/2003	1,600,002,130	0	
1	10/25/2003	1,571,209,046	4,809,564	3.61
2	11/25/2003	1,542,074,471	3,656,631	2.79
3	12/25/2003	1,512,584,794	3,697,107	2.88
4	1/25/2004	1,482,731,263	3,430,710	2.72
5	2/25/2004	1,452,510,048	3,313,511	2.68
6	3/25/2004	1,421,922,273	3,456,872	2.86
7	4/25/2004	1,390,974,013	3,024,634	2.55
8	5/25/2004	1,359,678,266	3,008,989	2.60
9	6/25/2004	1,328,044,885	2,686,231	2.37
10	7/25/2004	1,296,100,482	2,678,821	2.42
11	8/25/2004	1,263,917,752	2,297,071	2.13
12	9/25/2004	1,232,529,649	2,080,116	1.97
13	10/25/2004	1,201,918,803	2,069,183	2.03
14	11/25/2004	1,172,065,960	1,682,508	1.68
15	12/25/2004	1,142,952,347	1,674,460	1.71
16	1/25/2005	1,114,559,655	1,394,054	1.46
17	2/25/2005	1,086,870,032	1,261,317	1.36
18	3/25/2005	1,059,866,066	1,543,340	1.70
19	4/25/2005	1,033,530,779	1,017,522	1.15
20	5/25/2005	1,007,847,613	1,031,246	1.20
21	6/25/2005	982,800,422	781,821	0.93
22	7/25/2005	958,373,460	798,609	0.98
23	8/25/2005	934,551,387	559,218	0.70
24	9/25/2005	911,410,933	1,003,809	1.29
25	10/25/2005	888,862,169	1,148,838	1.51
26	11/25/2005	866,869,088	928,352	1.25
27	12/25/2005	845,417,644	954,967	1.32
28	1/25/2006	824,495,405	736,393	1.05
29	2/25/2006	804,088,456	649,310	0.95
30	3/25/2006	784,215,657	1,156,968	1.73
31	4/25/2006	764,838,990	769,371	1.18
32	5/25/2006	745,938,944	800,832	1.26
33	6/25/2006	727,503,922	620,273	1.00
34	7/25/2006	709,522,368	652,087	1.08
35	8/25/2006	691,983,490	482,097	0.82
36	9/25/2006	674,918,840	722,456	1.25
37	10/25/2006	658,279,387	806,464	1.43
38	11/25/2006	642,048,106	751,204	1.37
39	12/25/2006	626,215,033	807,035	1.51
40	1/25/2007	610,770,366	668,286	1.28
41	2/25/2007	595,704,707	625,922	1.23
42	3/25/2007	581,032,709	1,068,469	2.15
43	4/25/2007	566,724,459	784,631	1.62
44	5/25/2007	552,786,612	827,611	1.75
45	6/25/2007	539,150,625	692,329	1.50
46	7/25/2007	525,868,102	731,696	1.63
47	8/25/2007	512,910,979	607,790	1.39
48	9/25/2007	500,289,183	749,199	1.75
49	10/25/2007	487,979,388	821,086	1.97
50	11/25/2007	475,970,648	767,242	1.89
51	12/25/2007	464,255,633	801,821	2.02
52	1/25/2008	452,827,144	693,131	1.79
53	2/25/2008	441,678,251	662,003	1.75
54	3/25/2008	430,805,873	797,701	2.17
55	4/25/2008	420,199,576	635,940	1.77
56	5/25/2008	409,852,635	663,163	1.89
57	6/25/2008	399,758,736	579,787	1.70
58	7/25/2008	389,911,684	605,590	1.82
59	8/25/2008	380,305,504	527,881	1.62
60	9/25/2008	370,937,127	532,025	1.68
61	10/25/2008	361,797,990	559,129	1.81
62	11/25/2008	352,882,328	543,161	1.80
63	12/25/2008	344,184,687	566,916	1.93
64	1/25/2009	335,699,747	499,955	1.74
65	2/25/2009	327,422,319	479,451	1.71
66	3/25/2009	319,347,340	603,470	2.21
67	4/25/2009	311,469,869	441,278	1.66
68	5/25/2009	303,785,087	464,386	1.79
69	6/25/2009	296,288,293	406,130	1.60
70	7/25/2009	288,974,901	429,157	1.74
71	8/25/2009	281,840,436	373,479	1.55
72	9/25/2009	274,880,533	358,424	1.53
73	10/25/2009	268,090,934	380,793	1.66
74	11/25/2009	261,467,484	353,847	1.58
75	12/25/2009	255,006,129	374,999	1.72
76	1/25/2010	248,702,915	326,779	1.54
77	2/25/2010	242,553,985	314,472	1.52
78	3/25/2010	236,555,576	403,767	2.00
79	4/25/2010	230,704,014	290,796	1.48
80	5/25/2010	224,995,719	310,664	1.62
81	6/25/2010	219,427,195	268,849	1.43
82	7/25/2010	213,995,033	288,579	1.58
83	8/25/2010	208,695,906	251,867	1.41
84	9/25/2010	203,526,571	245,110	1.41
85	10/25/2010	198,483,859	266,110	1.57
86	11/25/2010	193,564,684	231,941	1.40
87	12/25/2010	188,766,031	251,725	1.56
88	1/25/2011	184,084,961	219,274	1.39
89	2/25/2011	179,518,605	213,191	1.39
90	3/25/2011	175,064,166	280,195	1.87
91	4/25/2011	170,718,913	201,505	1.38
92	5/25/2011	166,480,182	218,950	1.54
93	6/25/2011	162,345,376	190,430	1.37
94	7/25/2011	0	207,018	1.53

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	A	B	C	D	E	F	G	H	I	J
1	ARSI W3, Class M1									
2										
3	Deal Information									
4	Deal Type	Hybrid Equity	Grass WAC	7.1241	Orig Deal Bel	\$1,600,002,128.63	WFA Item Term	354		
5	Cur Deal Bel	\$1,600,002,128.62	WA Annon Term	354	Orig Collat Est	\$1,600,002,128.63	Cur Collat Bel	\$1,600,002,128.62		
6	No updates found		Settle	08/09/2003	Clear Cleared	08/09/2003	Next Pay	10/09/2003	Final Pay	10/09/2003
7										
8	Tranche Information									
9										
10	Tranche	M1								
11	Coupon	1.6000								
12	Type	MEZ_FLT								
13	Orig Balance	104,000,000.00								
14	Cur Balance	104,000,000.00								
15	Pecifier	1.0000								
16	Delay	0								
17	Approval Date	08/09/2003								
18	Disponent	Actual/360								
19	Price/Yield									
20			100 PPC, Paid LIBOR	80 PPC, Paid LIBOR	100 PPC, Paid LIBOR at-risk	80 PPC, Paid LIBOR at-risk				
21	Order Price		100 PPC, 6.161 CDR, 100%new, DSCR <= Adj-100	80 PPC, 6.034 CDR, 100%new, DSCR <= Adj-100	100 PPC, 6.583 CDR, 100%new, DSCR <= Adj-100	80 PPC, 6.504 CDR, 100%new, DSCR <= Adj-100				
22	100 0000		100 0000	100 0000	100 0000	100 0000				
23	Yield		6.6454	5.6120	7.4018	7.8487				
24	Deal Margin		84	82	78	70				
25	WAL		0.78	10.10	12.51	12.51				
26	Mod Durm		7.708	8.880	7.284	8.280				
27	Mod Convexity		0.737	0.988	0.680	0.803				
28	Principal Wtdur		0.0110 to 0.6033	0.0110 to 0.6033	0.0110 to 0.6033	0.0110 to 0.6033				
29	Principal Wtdursum		25,505.64 (0.02%)	19,421.97 (0.02%)	8,303.07 (0.02%)	3,130.56 (0.02%)				
30	Maturity Bnsp		380	380	380	380				
31	Total Collat Lmt(Forecasted)		311,483,878.69 (19.47%)	345,681,488.03 (21.29%)	285,225,474.63 (18.54%)	281,272,784.10 (17.59%)				
32	Total Collat Lmtsum(Forecasted)		311,483,878.69 (19.47%)	345,681,488.03 (21.29%)	285,225,474.63 (18.54%)	281,272,784.10 (17.59%)				
33	LIBOR, LMD		1.1100 1.1100 1.1200 1.1771 1.2158	1.1100 1.1100 1.1200 1.1771 1.2158	1.11 1.11 1.1200 1.1771 1.2158	1.11 1.11 1.1200 1.1771 1.2158				
34	LIBOR, SMD		1.2100 1.2100 1.2645 1.3325 1.4069	1.2100 1.2100 1.2645 1.3325 1.4069	1.21 1.21 1.2645 1.3325 1.4069	1.21 1.21 1.2645 1.3325 1.4069				
35	Priority Rate		100 PPC	80 PPC	100 PPC	80 PPC				
36	YAP		Ind entry	Ind entry	Ind entry	Ind entry				
37	Priority Penalty Hntout(%)		0	0	0	0				
38	No Priority < L/O Yld +		During Lookout	During Lookout	During Lookout	During Lookout				
39	Default Rate		6.161 CDR	6.034 CDR	6.583 CDR	6.504 CDR				
40	Default Severity(%)		100	100	100	100				
41	Severity Ramp		Percent	Percent	Percent	Percent				
42	Recovery Advance		All but newly liquid	All but newly liquid	All but newly liquid	All but newly liquid				
43	Advance (% of PB)		100	100	100	100				
44	Recovery Lag		12	12	12	12				
45	Recovery Time Span		100	100	100	100				
46	Rating Rate		30	30	30	30				
47										
48	Yield Curve		1M, 3M, 6M, 12M, 2Y, 3Y, 5Y, 10Y, 20Y							
49	YLD									

	A	B	C	D	E	F	G	H	I	J
1	ARSI W3, Class M3									
2										
3	Deal Information									
4	Deal Type:	Home Equity	Grass WAC:	7.1241	Orig Deal Bal:	\$1,800,002,139.83	WA Arm Term:	354		
5	Cur Deal Bal:	\$1,800,002,139.83	WA Amort Term:	354	Orig Collat Bal:	\$1,800,002,129.83	Cur Collat Bal:	\$1,800,002,129.83		
6	Mo update found:		Settle:	08/05/2003	Deal Closed:	08/05/2003	Next Pay:	10/26/2003	Prev Pay:	10/26/2003
7										
8	Tranche Information									
9										
10	Tranche:	MO								
11	Coupon:	5.5100								
12	Type:	ME2 FLT								
13	Orig Balance:	28,000,000.00								
14	Cur Balance:	28,000,000.00								
15	Paid:	1.0000								
16	Term:	5								
17	Accrual Date:	08/05/2003								
18	Daycount:	Actual/360								
19										
20	Price/Yield									
21	Option Price:		100 PPC, Fixed LIBOR	80 PPC, Fixed LIBOR	100 PPC, Fixed LIBOR	80 PPC, Fixed LIBOR				
22	100 0000	Price	100 PPC, 3.778 CDR, 100Mdw, DSCR 40 Adj10	80 PPC, 3.528 CDR, 100Mdw, DSCR 40 Adj100	100 PPC, 3.888 CDR, 100Mdw, DSCR 40 Adj10	80 PPC, 3.58 CDR, 100Mdw, DSCR 40 Adj100				
23	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
24	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
25	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
26	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
27	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
28	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
29	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
30	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
31	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
32	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
33	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
34	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
35	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
36	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
37	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
38	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
39	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
40	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
41	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
42	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
43	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
44	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
45	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
46	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
47	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
48	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
49	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				
50	100 0000	100 0000	100 0000	100 0000	100 0000	100 0000				

[illegible]

	A	B	C	D	E	F	G	H	I	J
1	ARSI W3, Class MV6									
2	Deal Information									
3	Deal Type	Home Equity	Grass WAC	7.1341	Orig Deal Bk	\$1,800,000,138.63	WA Plan Term	354		
4	Our Deal Bk	\$1,800,000,138.63	WA Amort Term	354	Orig Offer Bk	\$1,800,000,129.63	Our Offer Bk	\$1,800,000,129.63		
5	No updates found		Sellto	08/05/2003	Deal Closed	08/05/2003	Next Pay	10/29/2003	First Pay	10/29/2003
6	Tranche Information									
7										
8										
9										
10	Tranche	MV6								
11	Compsen	\$ 8800								
12	Type	ARM, FV1								
13	Orig Balance	18,000,000.00								
14	Our Balance	18,000,000.00								
15	Factor	1.0000								
16	Quota	0								
17	Amortiz Date	08/05/2003								
18	Depositor	Actual 360								
19										
20	Price/Yield									
21	Given Price		100 PRC, Paid LIBOR	80 PRC, Paid LIBOR	100 PRC, Paid LIBOR	80 PRC, Paid LIBOR				
22	100.0000	Price	100 PRC, 2.537 CDR, 10465w/DSGR <0>Adv10	80 PRC, 2.583 CDR, 10465w/DSGR <0>Adv10	100 PRC, 1.843 CDR, 10465w/DSGR <0>Adv10	80 PRC, 1.843 CDR, 10465w/DSGR <0>Adv10				
23		Yield	100.0000	100.0000	100.0000	100.0000				
24		One Mergen	8.4241	8.4241	8.5005	8.5005				
25		WAL	306	315	352	352				
26		Mod Durm	18.25	18.58	20.25	20.25				
27		Mod Convexity	9.067	9.778	9.864	9.864				
28		Principal Window	1.182	1.142	1.154	1.403				
29		Principal Window	Jan17 to Sep32	Jan20 to Sep32	Jan17 to May21	Aug20 to Sep32				
30		Monthly Share	34,163.68 (0.24%)	33,022.11 (0.24%)	0.00 (0.00%)	115,906.24 (0.72%)				
31		Total Collateral Forecasted	130,088,811.92 (8.13%)	161,523,454.21 (10.10%)	88,310,080.24 (8.14%)	107,814,769.34 (8.14%)				
32		Total Collateral Liquidation Forecasted	130,088,811.92 (8.13%)	161,523,454.21 (10.10%)	88,310,080.24 (8.14%)	107,814,769.34 (8.14%)				
33		LIBOR, LMD	1.1100, 1.1100, 1.1100, 1.1100, 1.2158	1.1100, 1.1100, 1.1100, 1.1100, 1.2158	1.11, 1.11, 1.1100, 1.1100, 1.2158	1.11, 1.11, 1.1100, 1.1100, 1.2158				
34		LIBOR, LMD	1.2100, 1.2100, 1.2445, 1.3325, 1.4068	1.2100, 1.2100, 1.2445, 1.3325, 1.4068	1.21, 1.21, 1.2445, 1.3325, 1.4068	1.21, 1.21, 1.2445, 1.3325, 1.4068				
35		Prepay Rate	100 PRC	80 PRC	100 PRC	80 PRC				
36		YMP	Ind prty	Ind prty	Ind prty	Ind prty				
37		Prepay Penalty Interest(%)	0	0	0	0				
38		No Prepay FVLD Yr =	During Lockout	During Lockout	During Lockout	During Lockout				
39		Default Rate	2.537 CDR	2.588 CDR	1.842 CDR	1.862 CDR				
40		Default Severity(%)	100	100	100	100				
41		Severity Ramp	Percent	Percent	Percent	Percent				
42		Severity Advance	All but newly herts	All but newly herts	All but newly herts	All but newly herts				
43		Advance (% of PA)	100	100	100	100				
44		Recovery Lag	12	12	12	12				
45		Recovery, Time Series	100	100	100	100				
46		Default Rate	30	30						
47										
48	Yield Curve	M1: 1.262 3MO 4MO 2Yr 5Yr 10Yr 30Yr								
49		YLD								

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[illegible]

Balance	# of loans	WAC	WA FICO	WA LTV	Owner Occ %	Cashout Refi%	Full Doc%
\$600,000-650,000	4	6.211	628	79.91	100	49.14	100
\$650,001-700,000	4	5.91	633	67.02	100	75.71	74.96
\$700,001-750,000	6	6.299	650	61.83	100	33.25	100
\$751,001-800,000							
\$800,001-850,000							
\$850,001-900,000	1	6.25	583	67.31	100	100	100
\$900,001-950,000							
\$950,001-1,000,000							
>\$1,000,000							
Total:	15	6.172	635	67.99	100	53.69	93.47

Please populate appropriate loan characteristics for each loan bucket.

Percentage by range

Loans without MI

1,600,002,129.83

	FICOs						
	<450	451-500	501-550	551-600	601-650	651-700	701-750
<20			0.21	0.06		0.02	0.26
20-30			0.04	0.10	0.01	0.18	0.13
30-40			0.24	0.16	0.34	0.37	0.32
40-50		8.58	2.16	1.42	0.67	0.99	1.43
50-60		7.34	6.61	3.38	2.50	2.40	4.40
60-70		29.47	15.07	7.82	5.14	5.02	5.91
70-80		49.20	40.96	23.61	17.93	17.40	25.52
80-90		5.41	33.24	58.75	38.72	35.88	33.51
90-100			1.46	4.71	34.68	37.73	28.51
>100							20.14

Please provide a breakdown of percentages for each cell of the matrix for loans that fall within the appropriate category breakdown between loans with MI and loans without MI as well as the loan count for each breakdown in the matrices below. The sum of the percentages for the with MI and without MI percentages should equal 100%. The sum of the loans in the matrices below should equal the number of loans in the pool. If FICO is not available for loan, default to <450 bucket. If deal does not have MI, provide data for the entire pool in the "Loans without MI" matrix.

Loans with MI

	FICOs						
	<450	451-500	501-550	551-600	601-650	651-700	701-750
<20							
20-30							
30-40							
40-50							
50-60							
60-70							
70-80							
80-90							
90-100							
>100							

Loan Count

Loans without MI

	FICOs						
	<450	451-500	501-550	551-600	601-650	651-700	701-750
<20							
20-30							
30-40							
40-50							
50-60							
60-70							
70-80							
80-90							
90-100							
>100							

#

Loans with MI

	FICOs						
	<450	451-500	501-550	551-600	601-650	651-700	701-750
<20			3	1		1	1
20-30			1	3	1	4	1
30-40			4	6	11	7	3
40-50		2	27	31	26	16	9
50-60		1	69	82	77	38	21
60-70		5	163	182	170	82	29
70-80		5	406	553	555	256	104
80-90		1	356	1412	1236	556	152
90-100			10	98	1119	537	127
>100							29

Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans, and use ACA's prepayment speed vectors seasoning adjusted for FRM and ARM loans (prepayment vectors apply to voluntary prepayments only – defaults are in addition to the prepayment curves).

I will also need the average spread net of all fees and IO, the collateral duration, and a zip code breakdown (please highlight northern and southern CA zip codes).

Thank you

Interest Rate Stresses		Severity	WAL	CDR	Cum Net Loss	Collateral Duration
Flat Libor		40%	9.25	11.62%	10.65%	2.25 x
Forward Libor		40%	9.80	8.99%	8.45%	2.28 x
Forward + 200		40%	10.22	6.97%	6.76%	2.30 x
Severity Stresses						
Forward Libor		50%	10.15	7.04%	8.52%	2.32 x
Forward Libor		70%	10.56	4.91%	8.61%	2.36 x
Prepayment Stresses						
	CPR					
Forward Libor + 200	15%	40%	21.1	5.36%	9.59%	3.71 x
Forward Libor + 200	40%	50%	8.79	6.92%	6.14%	1.71 x
Forward Libor + 200	50%	70%	6.82	5.99%	5.79%	1.36 x
Basis Risk Stress						
Forward Libor + 400	15% FRM	50%	12.32	2.50%	4.18%	2.76 x
	35% ARM					
						Solve for Yield
						7.8564

Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans, and use ACA's prepayment speed vectors seasoning adjusted for FRM and ARM loans (prepayment vectors apply to voluntary prepayments only – defaults are in addition to the prepayment curves).

I will also need the average spread net of all fees and IO, the collateral duration, and a zip code breakdown (please highlight northern and southern CA zip codes).

Thank you

Interest Rate Stresses		Severity	WAL	CDR	Cum Net Loss	Collateral Duration
Flat Libor		40%	9.59	9.91%	9.18%	2.27 x
Forward Libor		40%	10.15	7.31%	7.05%	2.30 x
Forward + 200		40%	10.58	5.39%	5.35%	2.32 x
Severity Stresses						
Forward Libor		50%	10.44	5.76%	7.11%	2.33 x
Forward Libor		70%	10.77	4.04%	7.18%	2.38 x
Prepayment Stresses						
	CPR					
Forward Libor + 200	15%	40%	21.65	4.65%	8.57%	3.75 x
Forward Libor + 200	40%	50%	9.07	5.18%	4.71%	1.72 x
Forward Libor + 200	50%	70%	6.99	4.42%	4.33%	1.35 x
Basis Risk Stress						
Forward Libor + 400	15% FRM	50%	14.89	2.50%	4.18%	2.76 x
	35% ARM					
						Solve for Yield
						7.7728

Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans.

Interest Rate Stresses	CPR	Severity	WAL	CDR	Cum Net Loss	Principal Writedown (if any)	Coll Duration
Forward Libor +200	15%	100%	4.45	6.246	26.65%	22,087	4.05
Forward Libor +200	20%	100%	3.39	7.495	24.75%	10,651	3.32
Forward Libor +200	pricing speed	100%	2.61	8.627	23.56%	101	2.87
Forward Libor +200	35%	100%	1.88	11.866	22.22%	1,592	2.06
Forward Libor +200	45%	100%	1.39	15.31	21.52%	2,327	1.59

Class	At Pricing Speed to Call			
	WAL	Mod. Duration	Factor at 10	Effective Duration
	2.56	2.484	0.00%	
				0.122
	At Pricing Speed to Maturity			
	WAL	Mod. Duration	Factor at 10	Effective Duration
	2.75	2.657	3.32%	
				0.158
	Slow Pricing Speed to 75% of Expected - to maturity			
	WAL	Mod. Duration	Factor at 10	Duration at 10 years
	3.71	3.532	7.52%	

1mL @ 1.11

6mL @ 1.21

1. The WAC and WAM for the fixed-rate and adjustable-rate components c
2. The servicer, trustee, MI and credit risk manager fees in basis points relat

Servicer	50.0 b.p.
Trustee	00.2 b.p.

3. Bond durations at the pricing assumptions.

AV-1B	2.48
M4	4.55
M5	4.46

of the aggregate collateral pool.
tive to the aggregate pool balance.



Merrill Lynch

COMPUTATIONAL MATERIALS FOR
ARSI 2003-W3

TERM SHEET

\$865,669,000 <i>(Approximate)</i>

**Asset-Backed Pass-Through Certificates
Series 2003-W3**

August 28, 2003

Argent Securities Inc.



Argent Securities Inc.
(Depositor)

Argent Mortgage Company, LLC
(Originator)

Amerquest Mortgage Company
(Master Servicer)

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**Merrill Lynch****COMPUTATIONAL MATERIALS FOR
ARSI 2003-W3**

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ARSI_W3 - CashflowsAF5

UBS AG

Period	Date	Balance	Principal	Interest	Balance
Total			14,294,000.00	10,683,044.39	
0	5-Sep-03	14,294,000.00	0	0	14,294,000.00
1	25-Oct-03	14,294,000.00	0	68,968.55	14,294,000.00
2	25-Nov-03	14,294,000.00	0	68,968.55	14,294,000.00
3	25-Dec-03	14,294,000.00	0	68,968.55	14,294,000.00
4	25-Jan-04	14,294,000.00	0	68,968.55	14,294,000.00
5	25-Feb-04	14,294,000.00	0	68,968.55	14,294,000.00
6	25-Mar-04	14,294,000.00	0	68,968.55	14,294,000.00
7	25-Apr-04	14,294,000.00	0	68,968.55	14,294,000.00
8	25-May-04	14,294,000.00	0	68,968.55	14,294,000.00
9	25-Jun-04	14,294,000.00	0	68,968.55	14,294,000.00
10	25-Jul-04	14,294,000.00	0	68,968.55	14,294,000.00
11	25-Aug-04	14,294,000.00	0	68,968.55	14,294,000.00
12	25-Sep-04	14,294,000.00	0	68,968.55	14,294,000.00
13	25-Oct-04	14,294,000.00	0	68,968.55	14,294,000.00
14	25-Nov-04	14,294,000.00	0	68,968.55	14,294,000.00
15	25-Dec-04	14,294,000.00	0	68,968.55	14,294,000.00
16	25-Jan-05	14,294,000.00	0	68,968.55	14,294,000.00
17	25-Feb-05	14,294,000.00	0	68,968.55	14,294,000.00
18	25-Mar-05	14,294,000.00	0	68,968.55	14,294,000.00
19	25-Apr-05	14,294,000.00	0	68,968.55	14,294,000.00
20	25-May-05	14,294,000.00	0	68,968.55	14,294,000.00
21	25-Jun-05	14,294,000.00	0	68,968.55	14,294,000.00
22	25-Jul-05	14,294,000.00	0	68,968.55	14,294,000.00
23	25-Aug-05	14,294,000.00	0	68,968.55	14,294,000.00
24	25-Sep-05	14,294,000.00	0	68,968.55	14,294,000.00
25	25-Oct-05	14,294,000.00	0	68,968.55	14,294,000.00
26	25-Nov-05	14,294,000.00	0	68,968.55	14,294,000.00
27	25-Dec-05	14,294,000.00	0	68,968.55	14,294,000.00
28	25-Jan-06	14,294,000.00	0	68,968.55	14,294,000.00
29	25-Feb-06	14,294,000.00	0	68,968.55	14,294,000.00
30	25-Mar-06	14,294,000.00	0	68,968.55	14,294,000.00
31	25-Apr-06	14,294,000.00	0	68,968.55	14,294,000.00
32	25-May-06	14,294,000.00	0	68,968.55	14,294,000.00
33	25-Jun-06	14,294,000.00	0	68,968.55	14,294,000.00
34	25-Jul-06	14,294,000.00	0	68,968.55	14,294,000.00
35	25-Aug-06	14,294,000.00	0	68,968.55	14,294,000.00

36	25-Sep-06	14,294,000.00	0	68,968.55	14,294,000.00
37	25-Oct-06	14,294,000.00	0	68,968.55	14,294,000.00
38	25-Nov-06	14,294,000.00	0	68,968.55	14,294,000.00
39	25-Dec-06	14,294,000.00	0	68,968.55	14,294,000.00
40	25-Jan-07	14,294,000.00	0	68,968.55	14,294,000.00
41	25-Feb-07	14,294,000.00	0	68,968.55	14,294,000.00
42	25-Mar-07	14,294,000.00	0	68,968.55	14,294,000.00
43	25-Apr-07	14,294,000.00	0	68,968.55	14,294,000.00
44	25-May-07	14,294,000.00	0	68,968.55	14,294,000.00
45	25-Jun-07	14,294,000.00	0	68,968.55	14,294,000.00
46	25-Jul-07	14,294,000.00	0	68,968.55	14,294,000.00
47	25-Aug-07	14,294,000.00	0	68,968.55	14,294,000.00
48	25-Sep-07	14,294,000.00	0	68,968.55	14,294,000.00
49	25-Oct-07	14,294,000.00	0	68,968.55	14,294,000.00
50	25-Nov-07	14,294,000.00	0	68,968.55	14,294,000.00
51	25-Dec-07	14,294,000.00	0	68,968.55	14,294,000.00
52	25-Jan-08	14,294,000.00	0	68,968.55	14,294,000.00
53	25-Feb-08	14,294,000.00	0	68,968.55	14,294,000.00
54	25-Mar-08	14,294,000.00	0	68,968.55	14,294,000.00
55	25-Apr-08	14,294,000.00	0	68,968.55	14,294,000.00
56	25-May-08	14,294,000.00	0	68,968.55	14,294,000.00
57	25-Jun-08	14,294,000.00	0	68,968.55	14,294,000.00
58	25-Jul-08	14,294,000.00	0	68,968.55	14,294,000.00
59	25-Aug-08	14,294,000.00	0	68,968.55	14,294,000.00
60	25-Sep-08	14,294,000.00	0	68,968.55	14,294,000.00
61	25-Oct-08	14,294,000.00	0	68,968.55	14,294,000.00
62	25-Nov-08	14,294,000.00	0	68,968.55	14,294,000.00
63	25-Dec-08	14,294,000.00	0	68,968.55	14,294,000.00
64	25-Jan-09	14,294,000.00	0	68,968.55	14,294,000.00
65	25-Feb-09	14,294,000.00	0	68,968.55	14,294,000.00
66	25-Mar-09	14,294,000.00	0	68,968.55	14,294,000.00
67	25-Apr-09	14,294,000.00	0	68,968.55	14,294,000.00
68	25-May-09	14,294,000.00	0	68,968.55	14,294,000.00
69	25-Jun-09	14,294,000.00	0	68,968.55	14,294,000.00
70	25-Jul-09	14,294,000.00	0	68,968.55	14,294,000.00
71	25-Aug-09	14,294,000.00	0	68,968.55	14,294,000.00
72	25-Sep-09	14,294,000.00	0	68,968.55	14,294,000.00
73	25-Oct-09	14,294,000.00	0	68,968.55	14,294,000.00
74	25-Nov-09	14,294,000.00	0	68,968.55	14,294,000.00
75	25-Dec-09	14,294,000.00	0	68,968.55	14,294,000.00
76	25-Jan-10	14,294,000.00	0	68,968.55	14,294,000.00
77	25-Feb-10	14,294,000.00	0	68,968.55	14,294,000.00
78	25-Mar-10	14,294,000.00	0	68,968.55	14,294,000.00
79	25-Apr-10	14,294,000.00	0	68,968.55	14,294,000.00
80	25-May-10	14,265,803.85	28,196.15	68,968.55	14,265,803.85
81	25-Jun-10	13,935,040.45	330,763.39	68,832.50	13,935,040.45
82	25-Jul-10	13,611,777.08	323,263.37	67,236.57	13,611,777.08
83	25-Aug-10	13,295,846.18	315,930.90	65,676.82	13,295,846.18
84	25-Sep-10	12,987,083.89	308,762.29	64,152.46	12,987,083.89
85	25-Oct-10	12,987,083.89	0	62,662.68	12,987,083.89
86	25-Nov-10	12,987,083.89	0	62,662.68	12,987,083.89
87	25-Dec-10	12,987,083.89	0	62,662.68	12,987,083.89

88	25-Jan-11	12,987,083.89	0	62,662.68	12,987,083.89
89	25-Feb-11	12,987,083.89	0	62,662.68	12,987,083.89
90	25-Mar-11	12,987,083.89	0	62,662.68	12,987,083.89
91	25-Apr-11	12,987,083.89	0	62,662.68	12,987,083.89
92	25-May-11	12,987,083.89	0	62,662.68	12,987,083.89
93	25-Jun-11	12,987,083.89	0	62,662.68	12,987,083.89
94	25-Jul-11	12,987,083.89	0	68,073.96	12,987,083.89
95	25-Aug-11	12,987,083.89	0	68,073.96	12,987,083.89
96	25-Sep-11	12,987,083.89	0	68,073.96	12,987,083.89
97	25-Oct-11	12,987,083.89	0	68,073.96	12,987,083.89
98	25-Nov-11	12,987,083.89	0	68,073.96	12,987,083.89
99	25-Dec-11	12,987,083.89	0	68,073.96	12,987,083.89
100	25-Jan-12	12,987,083.89	0	68,073.96	12,987,083.89
101	25-Feb-12	12,987,083.89	0	68,073.96	12,987,083.89
102	25-Mar-12	12,987,083.89	0	68,073.96	12,987,083.89
103	25-Apr-12	12,987,083.89	0	68,073.96	12,987,083.89
104	25-May-12	12,987,083.89	0	68,073.96	12,987,083.89
105	25-Jun-12	12,987,083.89	0	68,073.96	12,987,083.89
106	25-Jul-12	12,987,083.89	0	68,073.96	12,987,083.89
107	25-Aug-12	12,987,083.89	0	68,073.96	12,987,083.89
108	25-Sep-12	12,978,328.53	8,755.36	68,073.96	12,978,328.53
109	25-Oct-12	12,948,759.14	29,569.39	68,028.07	12,948,759.14
110	25-Nov-12	12,900,311.83	48,447.32	67,873.08	12,900,311.83
111	25-Dec-12	12,834,778.09	65,533.73	67,619.13	12,834,778.09
112	25-Jan-13	12,753,815.03	80,963.06	67,275.63	12,753,815.03
113	25-Feb-13	12,658,954.77	94,860.26	66,851.25	12,658,954.77
114	25-Mar-13	12,551,613.28	107,341.49	66,354.02	12,551,613.28
115	25-Apr-13	12,433,098.57	118,514.71	65,791.37	12,433,098.57
116	25-May-13	12,304,618.35	128,480.22	65,170.16	12,304,618.35
117	25-Jun-13	12,167,287.11	137,331.24	64,496.71	12,167,287.11
118	25-Jul-13	12,022,132.78	145,154.34	63,776.86	12,022,132.78
119	25-Aug-13	11,870,102.84	152,029.93	63,016.01	11,870,102.84
120	25-Sep-13	11,712,070.14	158,032.71	62,219.12	11,712,070.14
121	25-Oct-13	11,548,838.13	163,232.00	61,390.77	11,548,838.13
122	25-Nov-13	11,381,145.95	167,692.18	60,535.16	11,381,145.95
123	25-Dec-13	11,209,672.96	171,472.99	59,656.17	11,209,672.96
124	25-Jan-14	11,035,043.10	174,629.86	58,757.37	11,035,043.10
125	25-Feb-14	10,857,828.87	177,214.22	57,842.02	10,857,828.87
126	25-Mar-14	10,678,555.09	179,273.78	56,913.12	10,678,555.09
127	25-Apr-14	10,497,702.33	180,852.77	55,973.43	10,497,702.33
128	25-May-14	10,315,710.14	181,992.19	55,025.46	10,315,710.14
129	25-Jun-14	10,132,980.08	182,730.05	54,071.51	10,132,980.08
130	25-Jul-14	9,949,878.51	183,101.58	53,113.70	9,949,878.51
131	25-Aug-14	9,766,739.14	183,139.37	52,153.95	9,766,739.14
132	25-Sep-14	9,583,865.49	182,873.65	51,193.99	9,583,865.49
133	25-Oct-14	9,401,533.12	182,332.37	50,235.43	9,401,533.12
134	25-Nov-14	9,219,991.72	181,541.40	49,279.70	9,219,991.72
135	25-Dec-14	9,039,467.05	180,524.67	48,328.12	9,039,467.05
136	25-Jan-15	8,860,162.74	179,304.32	47,381.87	8,860,162.74
137	25-Feb-15	8,682,261.94	177,900.79	46,442.02	8,682,261.94
138	25-Mar-15	8,505,928.96	176,332.99	45,509.52	8,505,928.96
139	25-Apr-15	8,331,310.60	174,618.35	44,585.24	8,331,310.60

140	25-May-15	8,158,537.61	172,772.99	43,669.95	8,158,537.61
141	25-Jun-15	7,987,725.84	170,811.76	42,764.33	7,987,725.84
142	25-Jul-15	7,818,977.48	168,748.36	41,869.00	7,818,977.48
143	25-Aug-15	7,652,382.08	166,595.40	40,984.47	7,652,382.08
144	25-Sep-15	7,488,017.57	164,364.51	40,111.24	7,488,017.57
145	25-Oct-15	7,325,951.21	162,066.37	39,249.69	7,325,951.21
146	25-Nov-15	7,166,240.39	159,710.81	38,400.19	7,166,240.39
147	25-Dec-15	7,008,933.52	157,306.88	37,563.04	7,008,933.52
148	25-Jan-16	6,854,070.67	154,862.85	36,738.49	6,854,070.67
149	25-Feb-16	6,701,684.35	152,386.33	35,926.75	6,701,684.35
150	25-Mar-16	6,551,800.06	149,884.28	35,128.00	6,551,800.06
151	25-Apr-16	6,404,436.98	147,363.09	34,342.35	6,404,436.98
152	25-May-16	6,259,608.41	144,828.57	33,569.92	6,259,608.41
153	25-Jun-16	6,117,322.37	142,286.04	32,810.78	6,117,322.37
154	25-Jul-16	5,977,582.01	139,740.36	32,064.96	5,977,582.01
155	25-Aug-16	5,840,386.07	137,195.94	31,332.49	5,840,386.07
156	25-Sep-16	5,705,729.28	134,656.79	30,613.36	5,705,729.28
157	25-Oct-16	5,573,602.74	132,126.55	29,907.53	5,573,602.74
158	25-Nov-16	5,443,994.23	129,608.51	29,214.97	5,443,994.23
159	25-Dec-16	5,316,888.57	127,105.65	28,535.60	5,316,888.57
160	25-Jan-17	5,192,267.92	124,620.65	27,869.36	5,192,267.92
161	25-Feb-17	5,070,112.01	122,155.92	27,216.14	5,070,112.01
162	25-Mar-17	4,950,398.40	119,713.61	26,575.84	4,950,398.40
163	25-Apr-17	4,833,102.76	117,295.64	25,948.34	4,833,102.76
164	25-May-17	4,718,199.02	114,903.74	25,333.51	4,718,199.02
165	25-Jun-17	4,605,659.61	112,539.41	24,731.23	4,605,659.61
166	25-Jul-17	4,495,455.63	110,203.98	24,141.33	4,495,455.63
167	25-Aug-17	4,387,557.01	107,898.62	23,563.68	4,387,557.01
168	25-Sep-17	4,281,932.68	105,624.33	22,998.11	4,281,932.68
169	25-Oct-17	4,178,550.69	103,381.99	22,444.46	4,178,550.69
170	25-Nov-17	4,077,378.37	101,172.33	21,902.57	4,077,378.37
171	25-Dec-17	3,978,382.40	98,995.96	21,372.26	3,978,382.40
172	25-Jan-18	3,881,529.00	96,853.41	20,853.35	3,881,529.00
173	25-Feb-18	3,786,783.94	94,745.06	20,345.68	3,786,783.94
174	25-Mar-18	3,694,112.69	92,671.24	19,849.06	3,694,112.69
175	25-Apr-18	3,603,480.51	90,632.19	19,363.31	3,603,480.51
176	25-May-18	3,514,852.47	88,628.04	18,888.24	3,514,852.47
177	25-Jun-18	3,428,193.58	86,658.89	18,423.69	3,428,193.58
178	25-Jul-18	3,343,468.82	84,724.76	17,969.45	3,343,468.82
179	25-Aug-18	3,260,643.22	82,825.60	17,525.35	3,260,643.22
180	25-Sep-18	3,181,031.91	79,611.31	17,091.20	3,181,031.91
181	25-Oct-18	3,103,203.00	77,828.92	16,673.91	3,103,203.00
182	25-Nov-18	3,027,122.89	76,080.11	16,265.96	3,027,122.89
183	25-Dec-18	2,952,758.24	74,364.65	15,867.17	2,952,758.24
184	25-Jan-19	2,880,075.96	72,682.28	15,477.37	2,880,075.96
185	25-Feb-19	2,809,043.24	71,032.72	15,096.40	2,809,043.24
186	25-Mar-19	2,739,627.59	69,415.64	14,724.07	2,739,627.59
187	25-Apr-19	2,671,796.88	67,830.71	14,360.21	2,671,796.88
188	25-May-19	2,605,519.31	66,277.57	14,004.67	2,605,519.31
189	25-Jun-19	2,538,980.99	66,538.32	13,657.26	2,538,980.99
190	25-Jul-19	2,431,567.46	107,413.53	13,308.49	2,431,567.46
191	25-Aug-19	2,326,574.27	104,993.19	12,745.47	2,326,574.27

192	25-Sep-19	2,223,958.57	102,615.69	12,195.13	2,223,958.57
193	25-Oct-19	2,123,677.43	100,281.14	11,657.25	2,123,677.43
194	25-Nov-19	2,025,687.86	97,989.57	11,131.61	2,025,687.86
195	25-Dec-19	1,929,946.93	95,740.92	10,617.98	1,929,946.93
196	25-Jan-20	1,836,411.85	93,535.08	10,116.14	1,836,411.85
197	25-Feb-20	1,745,040.00	91,371.85	9,625.86	1,745,040.00
198	25-Mar-20	1,655,789.00	89,251.00	9,146.92	1,655,789.00
199	25-Apr-20	1,568,616.77	87,172.23	8,679.09	1,568,616.77
200	25-May-20	1,483,481.57	85,135.20	8,222.17	1,483,481.57
201	25-Jun-20	1,400,342.05	83,139.52	7,775.92	1,400,342.05
202	25-Jul-20	1,319,157.26	81,184.78	7,340.13	1,319,157.26
203	25-Aug-20	1,239,886.73	79,270.53	6,914.58	1,239,886.73
204	25-Sep-20	1,162,490.44	77,396.29	6,499.07	1,162,490.44
205	25-Oct-20	1,086,928.89	75,561.55	6,093.39	1,086,928.89
206	25-Nov-20	1,013,163.11	73,765.78	5,697.32	1,013,163.11
207	25-Dec-20	941,154.66	72,008.45	5,310.66	941,154.66
208	25-Jan-21	870,865.67	70,288.99	4,933.22	870,865.67
209	25-Feb-21	802,258.84	68,606.83	4,564.79	802,258.84
210	25-Mar-21	735,297.46	66,961.38	4,205.17	735,297.46
211	25-Apr-21	669,945.41	65,352.05	3,854.18	669,945.41
212	25-May-21	606,167.17	63,778.24	3,511.63	606,167.17
213	25-Jun-21	543,927.82	62,239.35	3,177.33	543,927.82
214	25-Jul-21	483,193.07	60,734.76	2,851.09	483,193.07
215	25-Aug-21	423,929.21	59,263.86	2,532.74	423,929.21
216	25-Sep-21	366,103.16	57,826.04	2,222.10	366,103.16
217	25-Oct-21	309,682.46	56,420.70	1,918.99	309,682.46
218	25-Nov-21	254,635.25	55,047.22	1,623.25	254,635.25
219	25-Dec-21	200,930.26	53,704.99	1,334.71	200,930.26
220	25-Jan-22	148,536.84	52,393.42	1,053.21	148,536.84
221	25-Feb-22	97,424.93	51,111.91	778.58	97,424.93
222	25-Mar-22	47,565.09	49,859.83	510.67	47,565.09
223	25-Apr-22	0	47,565.09	249.32	0

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