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

Financial Asset Securities Corp.

Exact Name of Registrant as Specified in Charter

Form 8-K, September 29, 2003, Series 2003-FFH1

0001265512

Registrant CIK Number

333-108195-04

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



PROCESSED

OCT 29 2003

**THOMSON
FINANCIAL**

SIGNATURES

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

Dated: September 29, 2003

FINANCIAL ASSET SECURITIES
CORP.

By: 

Name: Frank Skibo

Title: Senior Vice-President

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1	Mortgage Loan Schedule	P*

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

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Prepayment Term	Remaining	
155021-25	Primary	Single Family	Single Family	360	354	100	8.75	4/1/2003	3/1/2033	393.36	393.36	8/1/2003	50000	49790.22	Purchase	8.75	Full Documentation	DA	54000	50000	49810.11	2021	30	Nearest 0.125	
155022-35	Primary	Single Family	Single Family	360	355	100	7.375	5/1/2003	4/1/2033	1125.81	1125.81	8/1/2003	161000	162013.49	Purchase	7.375	Full Documentation	DA	163000	163000	162142.78	6 Mo. Int. on 80%	36	31	Nearest 0.125
155011-18	Primary	Single Family	Single Family	360	354	100	7.625	4/1/2003	3/1/2033	1624.39	1624.39	8/1/2003	225500	224407.38	Purchase	7.625	Full Documentation	DA	229500	229500	228658.83	6 Mo. Int. on 80%	36	30	Nearest 0.125
155007-35	Primary	Single Family	Single Family	360	354	100	8	4/1/2003	3/1/2033	513.64	513.64	8/1/2003	70000	69913.42	Purchase	8	Full Documentation	DA	75000	70000	69761.98	6 Mo. Int. on 80%	36	30	Nearest 0.125
155004-25	Primary	Single Family	Single Family	180	175	100	8.625	5/1/2003	4/1/2033	1388.91	1388.91	8/1/2003	140000	138034.41	Purchase	8.625	Full Documentation	DA	178000	140000	138428.18	1% of UPB	36	31	Nearest 0.125
155006-15	Primary	Single Family	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	706.2	706.2	8/1/2003	94000	93693.16	Purchase	8.25	Full Documentation	DA	94000	94000	93714.8	1% of UPB	36	31	Nearest 0.125
155007-35	Primary	Single Family	Single Family	360	355	99.91	7.5	5/1/2003	4/1/2033	307.31	307.31	8/1/2003	43950	43812.34	Purchase	7.5	Full Documentation	DA	46000	43990	43817.34	6 Mo. Int. on 80%	36	30	Nearest 0.125
155008-39	Primary	Single Family	Single Family	360	355	100	8	5/1/2003	4/1/2033	1174.01	1174.01	8/1/2003	160000	159455.98	Cash Out Refinance	8	Full Documentation	DA	160000	0	159560.24	2021	36	30	Nearest 0.125
155004-04	Primary	Single Family	Single Family	360	355	100	9.625	5/1/2003	4/1/2033	373.15	373.15	8/1/2003	43900	43793.12	Purchase	9.625	Full Documentation	DA	44000	43900	43814.84	6 Mo. Int. on 80%	24	18	Nearest 0.125
155004-04	Primary	Single Family	Single Family	360	355	100	9.375	5/1/2003	4/1/2033	341.16	341.16	8/1/2003	42900	42823.33	Purchase	9.375	Full Documentation	DA	43000	42900	42809.11	6 Mo. Int. on 80%	24	18	Nearest 0.125
155009-18	Primary	Single Family	Single Family	360	355	100	7.25	5/1/2003	4/1/2033	552.57	552.57	8/1/2003	81000	80600.18	Purchase	7.25	Full Documentation	DA	83000	81000	80744.92	2021	48	42	Nearest 0.125
155009-79	Primary	Single Family	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	420.89	420.89	8/1/2003	53500	53343.81	Purchase	8.75	Full Documentation	DA	56000	53500	53275.5	6 Mo. Int. on 80%	36	31	Nearest 0.125
155009-95	Primary	Single Family	Single Family	360	355	100	8.875	5/1/2003	4/1/2033	628.56	628.56	8/1/2003	79000	78735.19	Rate Term Refinance	8.875	Full Documentation	DA	79000	0	78202.8	1% of UPB	36	30	Nearest 0.125
155100-01	Primary	Single Family	Single Family	360	355	100	6.99	5/1/2003	4/1/2033	471.89	471.89	8/1/2003	71000	70905.01	Purchase	6.99	Full Documentation	DA	71000	71000	70764.7	2021	36	31	Nearest 0.125
155100-68	Primary	Single Family	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	369.46	369.46	8/1/2003	47500	47355.51	Purchase	8.625	Full Documentation	DA	49000	47500	47384.39	6 Mo. Int. on 80%	24	18	Nearest 0.125
155101-00	Primary	Two-Four Family	Two-Four Family	360	355	100	7.75	5/1/2003	4/1/2033	508.66	508.66	8/1/2003	71000	70728.18	Purchase	7.75	Full Documentation	DA	71000	71000	70729.12	6 Mo. Int. on 80%	36	31	Nearest 0.125
155101-25	Primary	Single Family	Single Family	360	355	100	7.25	5/1/2003	4/1/2033	1105.13	1105.13	8/1/2003	162000	161360.43	Purchase	7.25	Full Documentation	DA	176000	162000	161489.89	2021	36	19	Nearest 0.125
155133-32	Primary	Single Family	Single Family	360	355	100	6.75	5/1/2003	4/1/2033	953.44	953.44	8/1/2003	147000	146322.36	Purchase	6.75	Full Documentation	DA	147000	147000	146451.91	2021	36	19	Nearest 0.125
155141-05	Primary	Single Family	Single Family	360	355	100	6.875	5/1/2003	4/1/2033	545.26	545.26	8/1/2003	83000	82467.29	Rate Term Refinance	6.75	Full Documentation	DA	83000	0	82718.64	2021	36	31	Nearest 0.125
155148-00	Primary	Single Family	Single Family	360	355	100	8.375	5/1/2003	4/1/2033	1109.71	1109.71	8/1/2003	146000	145539.88	Cash Out Refinance	8.375	Full Documentation	DA	146000	0	145633.19	6 Mo. Int. on 80%	36	31	Nearest 0.125
155149-08	Primary	Single Family	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	895.32	895.32	9/1/2003	125000	124311.66	Rate Term Refinance	7.75	Full Documentation	DA	125000	0	124431.66	1% of UPB	36	30	Nearest 0.125
155167-00	Primary	Single Family	Single Family	360	355	100	6.5	5/1/2003	4/1/2033	457.62	457.62	8/1/2003	72400	72067.95	Purchase	6.5	Full Documentation	DA	80000	72400	72067.95	6 Mo. Int. on 80%	36	30	Nearest 0.125
155174-66	Primary	Single Family	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	833.83	833.83	8/1/2003	115000	114531.7	Purchase	7.875	Full Documentation	DA	125000	115000	114449.48	6 Mo. Int. on 80%	36	31	Nearest 0.125
155173-32	Primary	Single Family	Single Family	360	355	100	7.25	5/1/2003	4/1/2033	450.24	450.24	8/1/2003	66000	65739.42	Purchase	7.25	Full Documentation	DA	70000	66000	65792.17	2021	36	30	Nearest 0.125
155181-00	Primary	Single Family	Single Family	360	355	100	7.625	5/1/2003	4/1/2033	2172.93	2172.93	8/1/2003	307000	305874.8	Purchase	7.625	Full Documentation	DA	307000	307000	305414.64	1% of UPB	36	31	Nearest 0.125
155211-01	Primary	Single Family	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	783.13	783.13	8/1/2003	110000	111579.12	Purchase	7.5	Full Documentation	DA	115000	110000	111579.12	6 Mo. Int. on 80%	36	31	Nearest 0.125
155221-15	Primary	Single Family	Single Family	360	355	100	6.375	5/1/2003	4/1/2033	376.2	376.2	8/1/2003	60200	60013.88	Purchase	6.375	Full Documentation	DA	60300	60200	60013.88	6 Mo. Int. on 80%	36	31	Nearest 0.125
155237-11	Primary	Single Family	Single Family	360	355	100	7.625	5/1/2003	4/1/2033	331.25	331.25	8/1/2003	46800	46628.47	Purchase	7.625	Full Documentation	DA	49500	46800	46663.71	6 Mo. Int. on 80%	36	31	Nearest 0.125
155239-77	Primary	Single Family	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	376.49	376.49	8/1/2003	41900	41781.81	Purchase	8.25	Full Documentation	DA	43000	41900	41403.4	6 Mo. Int. on 80%	36	31	Nearest 0.125
155241-13	Primary	Single Family	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	519.75	519.75	8/1/2003	70000	69873.93	Cash Out Refinance	8.125	Full Documentation	DA	70000	0	69814.97	1% of UPB	36	31	Nearest 0.125
155242-11	Primary	Single Family	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	321.9	321.9	8/1/2003	49000	48875.38	Purchase	6.875	Full Documentation	DA	49000	49000	48917.42	2021	36	32	Nearest 0.125
155256-11	Primary	Single Family	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	572.42	572.42	8/1/2003	79900	79614.34	Purchase	7.75	Full Documentation	DA	79900	79900	79672.21	2021	36	32	Nearest 0.125
155261-11	Primary	Single Family	Single Family	360	355	99.91	8.125	5/1/2003	4/1/2033	320.85	320.85	8/1/2003	44200	44095.69	Purchase	7.875	Full Documentation	DA	44200	44200	44126.96	6 Mo. Int. on 80%	36	43	Nearest 0.125
155266-66	Primary	Single Family	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	1014.22	1014.22	8/1/2003	135000	134563.57	Purchase	8.25	Full Documentation	DA	136000	135000	134652.06	2021	48	43	Nearest 0.125
155303-11	Primary	Single Family	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	573.13	573.13	8/1/2003	80000	79912.11	Purchase	7.75	Full Documentation	DA	81000	80000	79770.06	2021	36	31	Nearest 0.125
155321-11	Primary	Single Family	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	314.65	314.65	8/1/2003	45000	44664.48	Purchase	7.75	Full Documentation	DA	46000	45000	44988.12	2021	36	31	Nearest 0.125
155326-02	Primary	Single Family	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	702.09	702.09	8/1/2003	95000	94776.32	Purchase	7.75	Full Documentation	DA	96000	95000	94776.32	2021	36	32	Nearest 0.125
155329-66	Primary	Single Family	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	749.93	749.93	8/1/2003	101000	100733	Purchase	7.375	Full Documentation	DA	111000	101000	100800.43	2021	36	19	Nearest 0.125
155345-12	Primary	Single Family	Single Family	360	355	95	8.125	5/1/2003	4/1/2033	572.42	572.42	8/1/2003	184000	183434.35	Purchase	7.375	Full Documentation	DA	190000	184000	183434.35	6 Mo. Int. on 80%	24	32	Nearest 0.125
155363-35	Primary	Single Family	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	413.29	413.29	9/1/2003	57000	56881.55	Purchase	7.875	Full Documentation	DA	60000	57000	56881.55	2021	36	32	Nearest 0.125
155374-02	Primary	Single Family	Single Family	360	354	99.55	6.875	4/1/2003	3/1/2033	719.34	719.34	8/1/2003	109500	109540.06	Purchase	6.875	Full Documentation	DA	125000	109500	109044.72	2021	36	30	Nearest 0.125
155384-11	Primary	Single Family	Single Family	360	356	100	7.625	4/1/2003	3/1/2033	290.76	290.76	8/1/2003	40100	39921.72	Purchase	6.875	Full Documentation	DA	44000	40100	39940.31	6 Mo. Int. on 80%	24	30	Nearest 0.125
155477-01	Primary	Single Family	Single Family	360	354	100	8.125	4/1/2003	3/1/2033	989.53	989.53	8/1/2003	135000	134286.43	Cash Out Refinance	7.125	Full Documentation	DA	135000	0	134579.7	6 Mo. Int. on 80%	24	18	Nearest 0.125
155479-01	Primary	Single Family	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	873.24	873.24	8/1/2003	111000	110675.99	Purchase	8.75	Full Documentation	DA	111000	111000	110741.74	2021	24	18	Nearest 0.125
155483-11	Primary	Single Family	Single Family	360	354	100	7.625	5/1/2003	4/1/2033	819.63	819.63	8/1/2003	115000	115374.8	Purchase	7.625	Full Documentation	DA	116000	115000	115460.77	2021	48	42	Nearest 0.125
155491-06	Primary	Single Family	Single Family	360	354	100	7.625	4/1/2003	3/1/2033	877.67	877.67	8/1/2003	124000	123452.85	Cash Out Refinance	7.625	Full Documentation	DA	124000	124000	123452.85	2021	36	30	Nearest 0.125
201423-55	Primary	Single Family	Single Family	360	356	100	6.5	6/1/2003	5/1/2033	854.92	854.92	9/1/2003	128500												

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
1550185	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	3/1/2005	3	1 N	CON	
1550215	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	4/1/2005	3	1 N	CON	
1550318	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3/1/2005	3	1 N	CON	
1550375	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	3/1/2005	3	1 N	CON	
1550425	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1550433	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1550615	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N	CON	
1550725	278.6 Mo LIBOR ARM	First Lien	8	14	6	4/1/2005	3	1 N	CON	
1550839	278.6 Mo LIBOR ARM	First Lien	9.625	15.625	7.25	4/1/2005	3	1 N	CON	
1550847	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	4/1/2005	3	1 N	CON	
1550904	278.6 Mo LIBOR ARM	First Lien	9.375	15.375	7	4/1/2006	3	1 N	CON	
1550938	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	4/1/2005	3	1 N	CON	
1550979	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1550995	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1551001	278.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	4/1/2005	3	1 N	CON	
1551068	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	4/1/2005	3	1 N	CON	
1551100	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	4/1/2005	3	1 N	CON	
1551225	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	4/1/2005	3	1 N	CON	
1551332	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	4/1/2005	3	1 N	CON	
1551415	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5	4/1/2005	3	1 N	CON	
1551480	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	4/1/2005	3	1 N	CON	
1551498	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1551506	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	4/1/2005	3	1 N	CON	
1551670	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1551746	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	4/1/2005	3	1 N	CON	
1552173	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1552181	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	4/1/2005	3	1 N	CON	
1552215	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	4/1/2005	3	1 N	CON	
1552371	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	4/1/2005	3	1 N	CON	
1552397	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	4/1/2005	3	1 N	CON	
1552413	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
1552421	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	6/1/2005	3	1 N	CON	
1552561	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6	4/1/2005	3	1 N	CON	
1552611	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	4/1/2005	3	1 N	CON	
1552686	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	4/1/2006	3	1 N	CON	
1553031	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	4/1/2005	3	1 N	CON	
1553221	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	5/1/2006	3	1 N	CON	
1553262	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1 N	CON	
1553296	278.6 Mo LIBOR ARM	First Lien	7	13	5.875	5/1/2005	3	1 N	CON	
1553361	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	4/1/2005	3	1 N	CON	
1553452	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	4/1/2005	3	1 N	CON	
1553615	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
1553643	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	5/1/2005	3	1 N	CON	
1553742	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1 N	CON	
1553841	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	CON	
1553877	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	3/1/2005	3	1 N	CON	
1553900	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	3/1/2005	3	1 N	CON	
1553931	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5	3/1/2005	3	1 N	CON	
1553959	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	4/1/2005	3	1 N	CON	
1554009	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	4/1/2006	3	1 N	CON	
1554873	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	3/1/2005	3	1 N	CON	
1554923	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	3/1/2005	3	1 N	CON	
1554986	278.6 Mo LIBOR ARM	First Lien	7	13	5.875	5/1/2005	3	1 N	CON	
2014280	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	5/1/2005	3	1 N	CON	
2014355	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	5/1/2005	3	1 N	CON	
2014434	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	5/1/2005	3	1 N	CON	
2014520	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
2014793	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
2014892	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
2014916	278.6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	5/1/2005	3	1 N	CON	
2014991	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
2015097	278.6 Mo LIBOR ARM	First Lien	7	13	5.875	5/1/2005	3	1 N	CON	
2015162	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	5/1/2005	3	1 N	CON	
2015253	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	5/1/2005	3	1 N	CON	
2469337	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	2/1/2006	3	1 N	CON	
2371276	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
2387256	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.25	3/1/2005	3	1 N	CON	
30005573	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/1/2005	3	1 N	CON	
30005946	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/1/2005	3	1 N	CON	
30101463	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3/1/2006	3	1 N	CON	
30109854	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	3/1/2005	3	1 N	CON	
30136907	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	5/1/2005	3	1 N	CON	
30138770	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30139497	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	

Loan Number	Receivability	Original Term	Property Type	1st Payment	Monthly Due	Current	Pay to Date	Scheduled Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment	Remaining
3013547	Primary	360	Single Family	7	5/1/2003	964.03	8/1/2003	144,900	144,900.71 Purchase	7.25 Full Documentation	7 Full Documentation	DA	145,000	144,900	144,541.58	6 Mo Int on 80%	24	20
3013548	Primary	360	Single Family	7	5/1/2003	1053.97	9/1/2003	154,500	153,764.68 Purchase	7.25 Full Documentation	7 Full Documentation	DA	155,000	154,500	153,764.68	6 Mo Int on 80%	24	18
3013549	Primary	360	Single Family	7	5/1/2003	1436.47	8/1/2003	233,300	234,883.91 Purchase	7.25 Full Documentation	7 Full Documentation	DA	240,000	233,300	232,704.45	6 Mo Int on 80%	24	18
3013550	Primary	360	Single Family	7	5/1/2003	1668.63	8/1/2003	233,350	234,883.91 Purchase	7.25 Full Documentation	7 Full Documentation	DA	240,000	233,350	232,704.45	6 Mo Int on 80%	24	18
3014146	Primary	360	Single Family	7	5/1/2003	908.97	8/1/2003	131,050	131,045.97 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA, LO	131,500	131,075	131,045.97	6 Mo Int on 80%	24	20
3014147	Primary	360	Single Family	7	5/1/2003	1549.69	8/1/2003	261,000	260,999.69 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA, LO	264,000	261,045	260,999.69	6 Mo Int on 80%	24	20
3014152	Primary	360	Single Family	7	5/1/2003	1396.21	9/1/2003	239,510	239,510 Purchase	7 Full Documentation	7 Full Documentation	DA, LO	239,566	239,566	239,510	6 Mo Int on 80%	24	21
3014162	Primary	360	Single Family	7	5/1/2003	1738.81	8/1/2003	232,600	232,600 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA, LO	233,000	232,638	232,600	6 Mo Int on 80%	24	22
3014244	Primary	360	Single Family	7	5/1/2003	1968.44	8/1/2003	314,950	314,950 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA, LO	315,000	314,997	314,950	6 Mo Int on 80%	24	22
30151955	Primary	360	Single Family	7	5/1/2003	1107.53	8/1/2003	110,000	108,508.18 Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	110,000	110,000	108,508.18	2% of UPB	36	31
30152011	Primary	360	Single Family	7	5/1/2003	731.64	8/1/2003	91,000	92,785.5 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	91,000	91,000	92,785.5	2% of UPB	36	31
30152219	Primary	360	Single Family	7	5/1/2003	909.49	8/1/2003	107,000	106,770.37 Purchase	9.625 Full Documentation	9.625 Full Documentation	DA	108,000	107,000	106,770.37	6 Mo Int on 80%	24	18
30152623	Primary	360	Single Family	7	5/1/2003	434.57	8/1/2003	67,000	66,708.27 Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	72,000	67,000	66,708.27	3.01	36	30
30153180	Primary	360	Single Family	7	5/1/2003	1198.28	8/1/2003	159,500	159,843.37 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	160,000	159,500	159,843.37	6 Mo Int on 80%	24	19
30153300	Primary	360	Single Family	7	5/1/2003	1076.48	8/1/2003	140,000	139,605.89 Rate/Term Refinance	8.5 Full Documentation	8.5 Full Documentation	DA	140,000	140,000	139,605.89	6 Mo Int on 80%	24	19
30153605	Primary	360	Single Family	7	5/1/2003	1332.38	8/1/2003	181,100	180,999.99 Cash Out Refinance	8.5 Full Documentation	8.5 Full Documentation	DA, LO	180,000	180,999.99	180,999.99	6 Mo Int on 80%	24	19
30153613	Primary	360	Single Family	7	5/1/2003	584.27	8/1/2003	79,000	79,000 Rate/Term Refinance	8.75 Full Documentation	8.75 Full Documentation	DA, LO	79,000	79,000	79,000	6 Mo Int on 80%	24	19
30154100	Primary	360	Single Family	7	5/1/2003	428.84	8/1/2003	51,000	50,877.96 Cash Out Refinance	9.5 Full Documentation	9.5 Full Documentation	DA	51,000	51,000	50,877.96	6 Mo Int on 80%	24	20
30154691	Primary	360	Single Family	7	5/1/2003	545.98	9/1/2003	69,400	69,155.85 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	73,000	69,900	69,155.85	2% of UPB	36	29
30154800	Primary	360	Single Family	7	5/1/2003	747.91	8/1/2003	94,000	93,677.71 Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	94,000	94,000	93,677.71	2% of UPB	36	29
30156251	Primary	360	Single Family	7	5/1/2003	1143.47	8/1/2003	145,500	144,839.37 Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	150,000	145,500	144,839.37	2% of UPB	36	17
30156251	Primary	360	Single Family	7	5/1/2003	2382.83	9/1/2003	313,000	312,310.24 Rate/Term Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	310,000	313,000	312,310.24	6 Mo Int on 80%	24	18
30156251	Primary	360	Single Family	7	5/1/2003	1368.14	8/1/2003	180,000	179,166.83 Rate/Term Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	180,000	180,000	179,166.83	6 Mo Int on 80%	24	18
30156251	Primary	360	Single Family	7	5/1/2003	752.09	8/1/2003	95,600	95,638.88 Rate/Term Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	112,500	95,600	95,638.88	6 Mo Int on 80%	24	0
30156251	Primary	360	Single Family	7	5/1/2003	1294.92	9/1/2003	154,000	153,472.3 Purchase	9.5 Full Documentation	9.5 Full Documentation	DA	154,000	154,000	153,472.3	6 Mo Int on 80%	24	29
30156251	Primary	360	Single Family	7	5/1/2003	1123.4	9/1/2003	153,100	152,453.55 Purchase	8 Full Documentation	8 Full Documentation	DA	161,170	153,100	152,453.55	6 Mo Int on 80%	24	29
30156251	Primary	360	Single Family	7	5/1/2003	1377.46	10/1/2004	197,000	196,086.92 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	199,000	197,000	196,086.92	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	1210.72	8/1/2003	165,000	164,024.51 Purchase	8 Full Documentation	8 Full Documentation	DA	170,000	165,000	164,024.51	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	984.3	8/1/2003	129,500	129,566.32 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	136,000	129,576	129,566.32	6 Mo Int on 80%	24	30
30156251	Primary	360	Single Family	7	5/1/2003	608.71	8/1/2003	86,000	85,666.32 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	93,000	86,000	85,666.32	6 Mo Int on 80%	24	30
30156251	Primary	360	Single Family	7	5/1/2003	1210.33	8/1/2003	171,000	170,189.38 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	173,000	171,000	170,189.38	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	523.01	8/1/2003	63,000	64,417.03 Purchase	9 Full Documentation	9 Full Documentation	DA	75,000	63,000	64,417.03	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	575.44	8/1/2003	81,000	80,847.74 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	86,000	81,000	80,847.74	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	499.05	8/1/2003	60,000	59,831.19 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	69,000	60,000	59,831.19	6 Mo Int on 80%	24	0
30156251	Primary	360	Single Family	7	5/1/2003	378.31	8/1/2003	50,500	50,877.96 Cash Out Refinance	9.5 Full Documentation	9.5 Full Documentation	DA	51,000	50,500	50,877.96	6 Mo Int on 80%	24	0
30156251	Primary	360	Single Family	7	5/1/2003	1170.48	8/1/2003	155,800	155,296.34 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	170,000	155,800	155,296.34	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	783.37	8/1/2003	114,000	113,649.81 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	114,000	114,000	113,649.81	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	901.53	8/1/2003	65,000	64,709.47 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	83,000	65,000	64,709.47	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	1062.64	8/1/2003	138,200	137,861.53 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	149,000	138,215	137,861.53	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	1001.35	8/1/2003	129,000	128,641.52 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	129,000	129,000	128,641.52	6 Mo Int on 80%	24	31
30156251	Primary	360	Single Family	7	5/1/2003	786.05	8/1/2003	97,700	97,484.07 Purchase	8.99 Full Documentation	8.99 Full Documentation	DA	98,000	97,700	97,484.07	6 Mo Int on 80%	24	20
30156251	Primary	360	Single Family	7	5/1/2003	1332.28	8/1/2003	179,900	179,751.15 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	183,000	179,900	179,751.15	6 Mo Int on 80%	24	20
30156251	Primary	360	Single Family	7	5/1/2003	928.13	8/1/2003	125,000	124,695.35 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	135,000	125,000	124,695.35	6 Mo Int on 80%	24	20
30156251	Primary	360	Single Family	7	5/1/2003	411.24	8/1/2003	59,900	59,756.79 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	60,000	59,900	59,756.79	6 Mo Int on 80%	24	32
30156251	Primary	360	Single Family	7	5/1/2003	901.53	8/1/2003	120,000	119,690.77 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	128,000	120,000	119,690.77	6 Mo Int on 80%	24	32
30156251	Primary	360	Single Family	7	5/1/2003	804.24	8/1/2003	103,400	103,277.46 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	104,000	103,400	103,277.46	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	398.79	8/1/2003	55,000	54,704.38 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	55,000	55,000	54,704.38	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	986.57	9/1/2003	138,000	137,568.28 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	138,000	138,000	137,568.28	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	749.39	8/1/2003	108,500	108,250.77 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	110,000	108,500	108,250.77	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	702.65	8/1/2003	103,000	102,571.47 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	103,000	103,000	102,571.47	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	1166.69	8/1/2003	150,000	149,732.4 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	150,000	150,000	149,732.4	6 Mo Int on 80%	24	21
30156251	Primary	360	Single Family	7	5/1/2003	995.58	8/1/2003	128,000	127,848.3 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	128,000	128,000	127,848.3	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	394.57	9/1/2003	55,000	54,876.77 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	74,000	55,000	54,876.77	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	661.12	8/1/2003	88,000	87,930.48 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	88,000	88,000	87,930.48	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	834.28	8/1/2003	108,500	108,306.66 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	108,500	108,500	108,306.66	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	708.09	8/1/2003	96,500	96,301.58 Purchase	8 Full Documentation	8 Full Documentation	DA	99,000	96,500	96,301.58	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	598.17	8/1/2003	90,000	89,851.73 Purchase	8.99 Full Documentation	8.99 Full Documentation	DA	90,000	90,000	89,851.73	6 Mo Int on 80%	24	34
30156251	Primary	360	Single Family	7	5/1/2003	601.02	8/1/2003	80,000	79,845.89 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	93,000	80,000	79,845.89	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	768.92	8/1/2003	100,000	99,816.78 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	112,000	100,000	99,816.78	6 Mo Int on 80%	24	33
30156251	Primary	360	Single Family	7	5/1/2003	1241.8	9/1/2003	161,500	161,204.4 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	165,000	161,500	161,204.4	6 Mo Int on 80%	24	21
30156251	Primary	360	Single Family</															

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3013547	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	5/1/2005	3	1 N	CON	
3013679	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	5/1/2005	3	1 N	CON	
3013703	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	5/1/2005	3	1 N	CON	
3013802	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	4/1/2005	3	1 N	CON	
30141196	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	6/1/2005	3	1 N	CON	
30141456	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	5/1/2005	3	1 N	CON	
30141527	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.625	6/1/2005	3	1 N	CON	
30141642	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	5/1/2005	3	1 N	CON	
30142244	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	7/1/2005	3	1 N	CON	
30151955	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30152011	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30152219	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.375	4/1/2005	3	1 N	CON	
30152250	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	4/1/2005	3	1 N	CON	
30152623	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	4/1/2005	3	1 N	CON	
30153100	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	4/1/2005	3	1 N	CON	
30153183	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	4/1/2005	3	1 N	CON	
30153605	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6	5/1/2005	3	1 N	CON	
30153613	278 6 Mo LIBOR ARM	First Lien	9.5	15.5	6.875	5/1/2005	3	1 N	CON	
301535410	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30155691	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30156103	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	3/1/2005	3	1 N	CON	
30156251	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	3/1/2005	3	1 N	CON	
30156285	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	3/1/2005	3	1 N	CON	
30209704	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	3/1/2005	3	1 N	CON	
30263586	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30264113	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	3/1/2005	3	1 N	CON	
30264440	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30264865	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	3/1/2005	3	1 N	CON	
30265003	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30265219	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2005	3	1 N	CON	
30265365	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	4/1/2005	3	1 N	CON	
30265755	278 6 Mo LIBOR ARM	First Lien	9	15	7.125	4/1/2005	3	1 N	CON	
30266399	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	4/1/2005	3	1 N	CON	
30266514	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30266753	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	5/1/2005	3	1 N	CON	
30266860	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	4/1/2005	3	1 N	CON	
30266993	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON	
30267108	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	5/1/2005	3	1 N	CON	
30267364	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30267520	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	5/1/2005	3	1 N	CON	
30267926	278 6 Mo LIBOR ARM	First Lien	8.999	14.999	7.374	5/1/2005	3	1 N	CON	
30268080	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	5/1/2005	3	1 N	CON	
30268154	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	5/1/2005	3	1 N	CON	
30268262	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30268486	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	5/1/2005	3	1 N	CON	
30268535	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	7/1/2005	3	1 N	CON	
30268734	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N	CON	
30268759	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30268890	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30268916	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
30269153	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	CON	
30269195	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	7/1/2005	3	1 N	CON	
30269278	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269344	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269401	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269419	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	6/1/2005	3	1 N	CON	
30269433	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269443	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269476	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	6/1/2005	3	1 N	CON	
30269484	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	6/1/2005	3	1 N	CON	
30269484	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1 N	CON	
30269624	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	6/1/2005	3	1 N	CON	
30269716	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
30269757	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269823	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30269864	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	6/1/2005	3	1 N	CON	
30269914	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	7/1/2005	3	1 N	CON	
30269963	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1 N	CON	
30291892	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30293136	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/1/2005	3	1 N	CON	
30293708	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.75	3/1/2005	3	1 N	CON	
30308415	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	3/1/2005	3	1 N	CON	
30308692	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7	3/1/2005	3	1 N	CON	
30309181	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	3/1/2005	3	1 N	CON	
30314827	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	

Loan Number	Rescued	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Current Payment	Scheduled (9/9/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
30341694	Primary	FLD	Single Family	360	354	100	8.99	4/1/2003	1085.27	3/1/2003	134548.25 Purchase	8.99 Limited Income Verification	8.99 Limited Income Verification	DA	131600	131600	134548.25	6 Mo. In on 80%	24	17 Years 0.125
30346669	Primary	Condominium	360	356	97.79	8.625	6/1/2003	1274.02	1274.02	8/1/2003	163408.98 Cash Out Refinance	8.625 Limited Income Verification	8.625 Limited Income Verification	DA	167500	167500	163408.98	6 Mo. In on 80%	24	19 Years 0.125
30349963	Primary	Single Family	360	354	100	8.125	4/1/2003	668.25	668.25	8/1/2003	89806.28 Rate/Term Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	90000	90000	89806.28	6 Mo. In on 80%	36	30 Years 0.125
30312177	Primary	Single Family	360	354	100	7.375	4/1/2003	1298.88	1298.88	8/1/2003	186003.44 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	192000	186000	186180.09	3/21	36	30 Years 0.125
30352320	Primary	Single Family	360	354	94.98	8.625	4/1/2003	912.35	912.35	8/1/2003	116376.92 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA Div	124000	123500	116948.7	3/21	36	30 Years 0.125
30357441	Primary	Single Family	360	355	100	7.5	5/1/2003	1133.71	1133.71	8/1/2003	164379.99 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	163000	164905.44	164905.44	3/21	36	31 Years 0.125
30345843	Primary	Single Family	360	356	99.95	7.875	6/1/2003	661.27	661.27	9/1/2003	90946.44 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	94000	91245	90946.44	3/21	36	32 Years 0.125
30319534	Primary	Single Family	360	356	100	7.25	6/1/2003	1569.01	1569.01	9/1/2003	229150.61 Rate/Term Refinance	7.25 Full Documentation	7.25 Full Documentation	DA	230000	230000	229150.61	3/21	36	31 Years 0.125
30316820	Primary	Single Family	360	356	100	7.625	6/1/2003	1203.25	1203.25	8/1/2003	165030.11 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	170000	170000	169628.53	3/21	36	31 Years 0.125
30348239	Primary	Single Family	360	356	100	8	6/1/2003	880.32	880.32	8/1/2003	119674.68 Cash Out Refinance	8 Full Documentation	8 Full Documentation	DA	120000	0	119716.82	3/21	36	31 Years 0.125
30343538	Primary	Single Family	360	356	100	8.875	6/1/2003	437.61	437.61	8/1/2003	54875.74 Cash Out Refinance	8.875 Full Documentation	8.875 Full Documentation	DA	55000	0	54965.59	1% of UPB	36	31 Years 0.125
30346353	Primary	Single Family	360	356	100	7.75	6/1/2003	917.01	917.01	9/1/2003	127633.11 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	128000	128000	127633.11	3/21	36	31 Years 0.125
30348343	Primary	Single Family	360	356	100	8	6/1/2003	853.33	853.33	8/1/2003	127986.62 Cash Out Refinance	8 Full Documentation	8 Full Documentation	DA I/O	128000	0	127986.62	3/21	36	31 Years 0.125
30316510	Primary	Single Family	360	356	100	6.875	6/1/2003	1182.48	1182.48	8/1/2003	179389.86 Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	197000	180000	179343.7	3/21	36	32 Years 0.125
30346385	Primary	Single Family	360	356	91.54	8	6/1/2003	913.54	913.54	8/1/2003	124162.91 Cash Out Refinance	8 Full Documentation	8 Full Documentation	DA Div	136000	0	124247.24	3/21	36	32 Years 0.125
30356619	Primary	Single Family	360	357	100	7	7/1/2003	585.47	585.47	8/1/2003	87782.33 Purchase	7 Full Documentation	7 Full Documentation	DA	88000	88000	87853.3	3/21	36	33 Years 0.125
30316643	Primary	Single Family	360	357	100	8.25	7/1/2003	1202.03	1202.03	8/1/2003	159683.1 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	167000	160000	159786.6	3/21	36	33 Years 0.125
30346650	Primary	Single Family	360	356	100	6.75	6/1/2003	1472.32	1472.32	8/1/2003	226211.61 Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	227000	227000	226410.37	3/21	24	20 Years 0.125
30346684	Primary	Condominium	360	356	100	7.125	6/1/2003	2054.85	2054.85	8/1/2003	304015.63 Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA	305000	0	304525.91	3/21	36	32 Years 0.125
30316692	Primary	Single Family	360	356	100	9.125	6/1/2003	553.28	553.28	8/1/2003	67853.55 Purchase	9.125 Full Documentation	9.125 Full Documentation	DA	68000	68000	67890.58	3/21	36	32 Years 0.125
30346276	Primary	Condominium	360	356	99.98	7.5	6/1/2003	1085.19	1085.19	8/1/2003	154754.91 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	155500	155500	154852.27	3/21	36	32 Years 0.125
30318434	Primary	Single Family	360	357	100	7.625	7/1/2003	1309.42	1309.42	8/1/2003	184595.74 Cash Out Refinance	7.625 Full Documentation	7.625 Full Documentation	DA	181000	0	184713.35	3/21	24	20 Years 0.125
30317005	Primary	Single Family	360	356	100	8.125	6/1/2003	868.73	868.73	9/1/2003	116657.97 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	121000	117000	116670.57	1% of UPB	36	32 Years 0.125
30317237	Primary	Single Family	360	357	100	7.875	6/1/2003	437.61	437.61	8/1/2003	54875.36 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	58000	55000	54905.79	3/21	36	32 Years 0.125
30317710	Primary	Single Family	360	357	100	8.75	7/1/2003	833.83	833.83	8/1/2003	114760.84 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	115000	115000	114841.03	3/21	36	33 Years 0.125
30317218	Primary	Single Family	360	357	100	7.125	7/1/2003	1008.78	1008.78	8/1/2003	169909 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA I/O	170000	169900	169904.55	3/21	36	33 Years 0.125
30327444	Primary	Single Family	360	357	100	7.25	7/1/2003	682.18	682.18	9/1/2003	99764.53 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	116000	100000	99764.53	3/21	36	33 Years 0.125
30327443	Primary	Single Family	360	357	99.14	8.875	7/1/2003	915	915	8/1/2003	114805.12 Rate/Term Refinance	8.875 Full Documentation	8.875 Full Documentation	DA	116000	0	114870.56	3/21	36	33 Years 0.125
30317593	Primary	Single Family	360	357	95	7.5	7/1/2003	617.5	617.5	8/1/2003	98806 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA I/O	104000	104000	98806	3/21	36	34 Years 0.125
30317443	Primary	Condominium	360	358	99.98	8.125	7/1/2003	1183.54	1183.54	8/1/2003	174000 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA I/O	125000	125000	174000	3/21	36	34 Years 0.125
30317476	Primary	Single Family	360	357	100	7	7/1/2003	785.96	785.96	8/1/2003	117708.13 Purchase	7 Full Documentation	7 Full Documentation	DA	120000	118000	117805.98	3/21	36	34 Years 0.125
30317534	Primary	Single Family	360	358	99.96	7.25	8/1/2003	497.28	497.28	8/1/2003	62392.65 Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	62500	62500	62428.22	3/21	36	33 Years 0.125
30327539	Primary	Single Family	360	357	100	8	7/1/2003	554.96	554.96	8/1/2003	81222.68 Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	82500	81382	81158.44	3/21	36	33 Years 0.125
30331641	Primary	Single Family	360	358	100	7.625	8/1/2003	304.36	304.36	9/1/2003	42937.54 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA I/O	90000	90000	42968.87	3/21	24	21 Years 0.125
30317807	Primary	Single Family	360	358	99.99	9.75	8/1/2003	680.88	680.88	9/1/2003	79175.63 Purchase	9.75 Full Documentation	9.75 Full Documentation	DA	89000	79260	79175.63	1% of UPB	36	33 Years 0.125
30317880	Primary	Single Family	360	358	100	6.625	8/1/2003	1018.1	1018.1	8/1/2003	159718.65 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	159000	159000	158857.1	1% of UPB	36	33 Years 0.125
30318094	Primary	Single Family	360	358	95	7.375	8/1/2003	1181.06	1181.06	8/1/2003	170738.56 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	187000	180000	170869.88	3/21	36	34 Years 0.125
30318102	Primary	Single Family	360	358	100	7.25	8/1/2003	1139.24	1139.24	9/1/2003	166738.69 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	169000	167000	166738.69	3/21	36	34 Years 0.125
30318243	Primary	Condominium	360	358	100	7.375	8/1/2003	783.23	783.23	9/1/2003	113226.89 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	113000	113000	113276.89	3/21	36	34 Years 0.125
30318276	Primary	Single Family	360	358	100	8.125	8/1/2003	1217.7	1217.7	8/1/2003	16784.71 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	164000	164000	16892.72	3/21	36	34 Years 0.125
30318300	Primary	Single Family	360	358	100	7	8/1/2003	816.67	816.67	8/1/2003	140000 Purchase	7 Full Documentation	7 Full Documentation	DA I/O	140000	140000	140000	3/21	24	22 Years 0.125
30318391	Primary	Single Family	360	358	100	7.25	8/1/2003	1043.73	1043.73	8/1/2003	157760.57 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	155000	153000	153801.63	3/21	24	22 Years 0.125
30318508	Primary	Single Family	360	358	100	7.5	8/1/2003	1020.86	1020.86	9/1/2003	145782.6 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	146000	0	145782.6	3/21	36	34 Years 0.125
30318698	Primary	Single Family	360	358	100	7.875	8/1/2003	1776.43	1776.43	8/1/2003	244661.66 Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	245000	0	244831.38	None	0	0 Years 0.125
30318706	Primary	Single Family	360	358	100	8.625	8/1/2003	583.35	583.35	8/1/2003	74910.83 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	75000	75000	74955.44	3/21	36	34 Years 0.125
30402734	Primary	Single Family	360	358	100	6.375	8/1/2003	1108.31	1108.31	8/1/2003	173193.83 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	175000	175000	17484.77	3/21	36	34 Years 0.125
30402734	Primary	Single Family	360	355	95	7.375	5/1/2003	688.95	688.95	8/1/2003	99365.79 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	138000	103000	99443.58	None	0	0 Years 0.125
30402468	Primary	Two-Four Family	360	357	100	9.125	7/1/2003	284.78	284.78	8/1/2003	34943.23 Purchase	9.125 Full Documentation	9.125 Full Documentation	DA	39000	33000	34962.15	6 Mo. In on 80%	12	8 Years 0.125
30402853	Primary	Two-Four Family	360	354	100	7.875	4/1/2003	433.16	433.16	8/1/2003	59489.21 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA Div	61000	59740	59531.69	None	0	0 Years 0.125
30402903	Primary	Single Family	360	355	100	8	4/1/2003	293.51	293.51	10/1/2003	39863.2 Purchase	8 Full Documentation	8 Full Documentation	DA	41500	40000	39835.75	None	0	0 Years 0.125
30404792	Primary	Two-Four Family	360	354	100	7.875	4/1/2003	706.95	706.95	9/1/2003	97096.68 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA Div	100000	97000	97096.68	None	0	0 Years 0.125
30405054	Primary	Single Family	360	354	100	7	4/1/2003	1942.69	1942.69	8/1/2003	290342.75 Rate/Term Refinance	7 Full Documentation	7 Full Documentation	DA Div	290000	0	290789.17	6 Mo. In on 80%	36	29 Years 0.125
30406037	Primary	Single Family	360	354	100	8.625	4/1/2003	659.57	659.57	9/1/2003	84480.73 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA Div	84000	84000	84480.73	None	0	0 Years 0.125
30406656	Primary	Two-Four Family	360	355	95	7.5	5/1/2003	1561	1561	8/1/2003	222411.14 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA Div	235000	235000	222381.01	None	0	0 Years 0.125
30407175	Primary	Single Family	360	355	100	8.375	5/1/2003	1185.72	1185.72	8/1/2003	155101.31 Cash Out Refinance	8.375 Full Documentation	8.375 Full Documentation	DA	160000	150000	155203.84	None	0	0 Years 0.125
30407696	Primary	Single Family	360	355	100	7.8														

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
30347624	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	6	3/1/2005	3	1 N	CON	
30349609	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6	5/1/2005	3	1 N	CON	
30349663	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	3/1/2005	3	1 N	CON	
30347477	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	3/1/2005	3	1 N	CON	
30343320	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	3/1/2005	3	1 Y	CON	
30343744	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	4/1/2005	3	1 N	CON	
30343843	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	
30343934	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	5/1/2005	3	1 N	CON	
30343934	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	5/1/2005	3	1 N	CON	
30346080	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1 N	CON	
30346239	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	5/1/2005	3	1 N	CON	
30346334	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30346346	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	5/1/2005	3	1 N	CON	
30346353	5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	5.875	5/1/2005	3	1 N	CON	
30346510	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	5/1/2005	3	1 Y	CON	
30346585	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	5/1/2005	3	1 Y	CON	
30346619	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	6/1/2005	3	1 N	CON	
30346643	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	6/1/2005	3	1 N	CON	
30346650	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	5/1/2005	3	1 N	CON	
30346684	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	5/1/2005	3	1 N	CON	
30346692	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	5/1/2005	3	1 N	CON	
30346726	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	
30346854	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	6/1/2005	3	1 N	CON	
30346940	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30347005	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	5/1/2005	3	1 N	CON	
30347227	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
30347310	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	6/1/2005	3	1 N	CON	
30347328	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
30347344	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	6/1/2005	3	1 N	CON	
30347393	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	
30347443	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	7/1/2005	3	1 N	CON	
30347450	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	6/1/2005	3	1 N	CON	
30347476	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.75	6/1/2005	3	1 N	CON	
30347514	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	7/1/2005	3	1 N	CON	
30347559	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
30347641	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	7/1/2005	3	1 N	CON	
30347807	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30347880	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30348094	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.875	7/1/2005	3	1 N	CON	
30348102	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N	CON	
30348243	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1 N	CON	
30348268	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1 N	CON	
30348276	5YR 10/278 6 Mo LIBOR ARM	First Lien	7	13	5.375	7/1/2005	3	1 N	CON	
30348300	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	7/1/2005	3	1 N	CON	
30348391	327 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	7/1/2005	3	1 N	CON	
30348508	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	7/1/2005	3	1 N	CON	
30348698	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	7/1/2005	3	1 N	CON	
30348706	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	7/1/2005	3	1 N	CON	
30402324	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	4/1/2005	3	1 N	CON	
30402408	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30402853	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/1/2005	3	1 Y	CON	
30402903	278 6 Mo LIBOR ARM	First Lien	8	14	5.75	4/1/2005	3	1 N	CON	
30404792	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/1/2005	3	1 Y	CON	
30405054	278 6 Mo LIBOR ARM	First Lien	7	13	5.125	3/1/2005	3	1 Y	CON	
30406037	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	3/1/2005	3	1 Y	CON	
30406656	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	4/1/2005	3	1 Y	CON	
30407175	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	4/1/2005	3	1 N	CON	
30407696	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	4/1/2005	3	1 Y	CON	
30408686	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.75	6/1/2005	3	1 N	CON	
30413918	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30414478	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30414965	278 6 Mo LIBOR ARM	First Lien	8	14	5.625	2/1/2005	3	1 N	CON	
30416533	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/1/2005	3	1 N	CON	
30434377	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	4/1/2005	3	1 N	CON	
30440911	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	3/1/2005	3	1 N	CON	
30441034	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30442800	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.625	3/1/2005	3	1 N	CON	
30443266	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/1/2005	3	1 N	CON	
30445060	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30449145	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	3/1/2005	3	1 N	CON	
30455331	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30455968	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	5/1/2005	3	1 N	CON	
30456768	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	3/1/2005	3	1 N	CON	
30456842	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30457063	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30457451	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.5	3/1/2005	3	1 N	CON	

Exhibit D

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Missage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (9/9/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rounding Code
3045790	Primary	Single Family	360	354	100	9.25	4/1/2003	3/1/2003	456.59	456.59	9/1/2003	55300	55321.97	Purchase	9.25	Full Documentation	DA	55900	55500	55321.97	1% of UPB	36	30	Nearest 0.125
3045790	Primary	Single Family	360	355	100	8.75	5/1/2003	4/1/2003	456.59	456.59	9/1/2003	55300	55321.97	Purchase	9.25	Full Documentation	DA	55900	55500	55321.97	1% of UPB	36	30	Nearest 0.125
3045804	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2003	1180.84	1180.84	9/1/2003	19100	19100	8/25 Full Documentation	8.75	Full Documentation	DA	158000	158000	149661.86	6 Mo Int on 80%	24	18	Nearest 0.125
3045803	Primary	PUD	360	355	100	8.25	5/1/2003	4/1/2003	894.01	894.01	9/1/2003	19900	19900	Purchase	8.25	Full Documentation	DA	35800	35800	34084.41	6 Mo Int on 80%	24	18	Nearest 0.125
3045827	Primary	Single Family	360	356	100	9.25	6/1/2003	5/1/2003	411.34	411.34	9/1/2003	30000	30000	Purchase	9.25	Full Documentation	DA	50000	50000	49971.32	6 Mo Int on 80%	24	18	Nearest 0.125
3045842	Primary	Single Family	360	356	100	8.875	6/1/2003	5/1/2003	290.42	290.42	9/1/2003	36500	36500	Purchase	8.875	Full Documentation	DA	50000	50000	49971.32	6 Mo Int on 80%	24	18	Nearest 0.125
3045852	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2003	542.6	542.6	9/1/2003	71600	71600	Purchase	7.5	Full Documentation	DA	71600	71600	71771.54	6 Mo Int on 80%	24	18	Nearest 0.125
3045865	Primary	Single Family	360	355	99.99	8.99	5/1/2003	4/1/2003	1347.75	1347.75	9/1/2003	167500	167500	Purchase	8.99	Full Documentation	DA	176500	176500	167184.22	6 Mo Int on 80%	24	18	Nearest 0.125
3045870	Primary	Single Family	180	175	100	7.5	5/1/2003	4/1/2003	463.51	463.51	9/1/2003	50000	50000	Purchase	7.5	Full Documentation	DA	50000	50000	49235.46	None	0	0	Nearest 0.125
3045884	Primary	Single Family	360	355	100	8.75	5/1/2003	4/1/2003	1100.6	1100.6	9/1/2003	19900	19900	Purchase	8.75	Full Documentation	DA	140000	140000	139491.61	6 Mo Int on 80%	24	19	Nearest 0.125
3045934	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2003	683.93	683.93	9/1/2003	83000	83000	Purchase	9	Full Documentation	DA	89000	83000	84683.31	6 Mo Int on 80%	24	19	Nearest 0.125
30459184	Primary	Single Family	360	356	100	8.875	6/1/2003	5/1/2003	886.86	886.86	9/1/2003	135000	135000	Purchase	8.875	Full Documentation	DA	135000	135000	134542.4	6 Mo Int on 80%	24	19	Nearest 0.125
3045945	Primary	Single Family	360	356	100	6.375	6/1/2003	5/1/2003	836.08	836.08	9/1/2003	110000	110000	Purchase	6.375	Full Documentation	DA	110000	110000	109723.64	None	0	0	Nearest 0.125
30459734	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2003	776.47	776.47	9/1/2003	96500	96500	Purchase	9	Full Documentation	DA	97000	96500	96232.41	None	0	0	Nearest 0.125
3045839	Primary	PUD	360	354	100	7.25	6/1/2003	5/1/2003	1022.59	1022.59	9/1/2003	149900	149900	Purchase	7.25	Full Documentation	DA	150000	149900	149183.83	6 Mo Int on 80%	24	18	Nearest 0.125
30458196	Primary	Single Family	360	356	95	8.5	6/1/2003	5/1/2003	1312.19	1312.19	9/1/2003	182500	182500	Purchase	8.5	Full Documentation	DA	195000	182500	182520	6 Mo Int on 80%	24	18	Nearest 0.125
30457913	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2003	469.9	469.9	9/1/2003	58400	58400	Purchase	9	Full Documentation	DA	61000	58400	58238.09	6 Mo Int on 80%	24	19	Nearest 0.125
30461771	Primary	Single Family	360	354	95	8.125	4/1/2003	3/1/2003	1340.21	1340.21	9/1/2003	180500	180500	Purchase	8.125	Full Documentation	DA	197000	180500	179777.06	6 Mo Int on 80%	24	19	Nearest 0.125
30463333	Primary	Single Family	360	354	100	8.625	4/1/2003	3/1/2003	544.46	544.46	9/1/2003	70000	70000	Purchase	8.625	Full Documentation	DA	70000	70000	69790.34	3/21	36	29	Nearest 0.125
30463739	Primary	Single Family	360	354	100	8.375	4/1/2003	3/1/2003	990.1	990.1	9/1/2003	125000	125000	Purchase	8.375	Full Documentation	DA	125000	125000	123794.94	3/21	36	29	Nearest 0.125
3046560	Primary	Single Family	360	354	100	8.625	4/1/2003	3/1/2003	700.02	700.02	9/1/2003	90000	90000	Purchase	8.625	Full Documentation	DA	90000	90000	89675.35	3/21	36	29	Nearest 0.125
30464620	Primary	Single Family	360	354	100	7.99	4/1/2003	3/1/2003	923.67	923.67	9/1/2003	126000	126000	Purchase	7.99	Full Documentation	DA	126000	126000	124814.48	3/21	36	29	Nearest 0.125
30464794	Primary	Single Family	360	354	100	7.625	4/1/2003	3/1/2003	915.89	915.89	9/1/2003	129400	129400	Purchase	7.625	Full Documentation	DA	129400	129400	128829.04	3/21	36	30	Nearest 0.125
30465023	Primary	Single Family	360	354	100	8.375	4/1/2003	3/1/2003	926.46	926.46	9/1/2003	132500	132500	Purchase	8.375	Full Documentation	DA	133000	132500	131908.69	3/21	36	30	Nearest 0.125
30465098	Primary	Single Family	360	354	94.62	7.5	4/1/2003	3/1/2003	1290.06	1290.06	9/1/2003	184500	184500	Purchase	7.5	Full Documentation	DA	195000	184500	183665.45	3/21	36	30	Nearest 0.125
30465122	Primary	Single Family	360	354	100	7.375	4/1/2003	3/1/2003	1036.02	1036.02	9/1/2003	159000	159000	Purchase	7.375	Full Documentation	DA	160000	159000	149304.51	3/21	36	30	Nearest 0.125
30465555	Primary	Single Family	360	354	100	7.5	4/1/2003	3/1/2003	2027.73	2027.73	9/1/2003	290000	290000	Purchase	7.5	Full Documentation	DA	290000	290000	286682.77	3/21	36	30	Nearest 0.125
30466113	Primary	Single Family	360	354	100	8	4/1/2003	3/1/2003	917.21	917.21	9/1/2003	125000	125000	Purchase	8	Full Documentation	DA	125000	125000	124483.04	3/21	36	29	Nearest 0.125
30466359	Primary	Single Family	360	354	95	8.625	4/1/2003	3/1/2003	849.74	849.74	9/1/2003	189250	189250	Purchase	8.625	Full Documentation	DA	115000	115000	108922.27	3/21	36	29	Nearest 0.125
3046654	Primary	Single Family	360	354	100	7.25	4/1/2003	3/1/2003	1705.45	1705.45	9/1/2003	250000	250000	Purchase	7.25	Full Documentation	DA	250000	250000	247147.33	3/21	36	30	Nearest 0.125
30467096	Primary	Single Family	360	355	100	7.99	4/1/2003	3/1/2003	640.71	640.71	9/1/2003	87400	87400	Purchase	7.99	Full Documentation	DA	92000	87400	87041.15	3/21	36	30	Nearest 0.125
30467104	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2003	544.67	544.67	9/1/2003	72500	72500	Purchase	8.25	Full Documentation	DA	72000	72500	71317.58	3/21	36	31	Nearest 0.125
3046803	Primary	Condominium	360	354	100	7.875	4/1/2003	3/1/2003	1268.88	1268.88	9/1/2003	175000	175000	Purchase	7.875	Full Documentation	DA	175000	175000	174265.38	3/21	36	29	Nearest 0.125
30469225	Primary	Two-Four Family	360	354	100	8.75	4/1/2003	3/1/2003	432.69	432.69	9/1/2003	55000	55000	Purchase	8.75	Full Documentation	DA	55000	55000	54700.84	3/21	36	30	Nearest 0.125
30469231	Primary	Single Family	360	354	100	8.375	4/1/2003	3/1/2003	706.87	706.87	9/1/2003	93000	93000	Purchase	8.375	Full Documentation	DA	102000	93000	92017.59	3/21	36	30	Nearest 0.125
30469271	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2003	723.58	723.58	9/1/2003	101000	101000	Purchase	7.75	Full Documentation	DA	101000	101000	100784.75	3/21	36	30	Nearest 0.125
30501993	Primary	Single Family	360	358	100	8.125	8/1/2003	7/1/2003	964.84	964.84	9/1/2003	142500	142500	Purchase	8.125	Full Documentation	DA	143000	142500	142500	6 Mo Int on 80%	24	22	Nearest 0.125
30506473	Primary	Single Family	360	353	100	8.375	3/1/2003	2/1/2003	343.94	343.94	9/1/2003	42500	42500	Purchase	8.375	Full Documentation	DA	42500	42500	42500	6 Mo Int on 80%	24	22	Nearest 0.125
30506976	Primary	Single Family	360	354	100	7.625	4/1/2003	3/1/2003	307.9	307.9	9/1/2003	43500	43500	Purchase	7.625	Full Documentation	DA	43500	43500	43018.01	3/21	36	31	Nearest 0.125
30512651	Primary	Single Family	360	353	95	7.5	5/1/2003	4/1/2003	2059.19	2059.19	9/1/2003	293000	293000	Purchase	7.5	Limited Income Verification	DA	310000	43500	293165.5	1% of UPB	36	29	Nearest 0.125
30514749	Primary	Single Family	360	354	100	8	4/1/2003	3/1/2003	1065.43	1065.43	9/1/2003	145200	145200	Purchase	8	Full Documentation	DA	145200	145200	144609.6	6 Mo Int on 80%	24	17	Nearest 0.125
30515134	Primary	Single Family	360	354	100	7.75	4/1/2003	3/1/2003	901.97	901.97	9/1/2003	121900	121900	Purchase	7.75	Full Documentation	DA	126000	125901.2	125384.12	6 Mo Int on 80%	24	18	Nearest 0.125
30515159	Primary	Single Family	360	355	100	8.875	5/1/2003	4/1/2003	859.3	859.3	9/1/2003	87000	87000	Purchase	8.875	Full Documentation	DA	113000	108000	107603.24	6 Mo Int on 80%	24	18	Nearest 0.125
30515795	Primary	Condominium	360	354	100	7.99	4/1/2003	3/1/2003	637.77	637.77	9/1/2003	87000	87000	Purchase	7.99	Full Documentation	DA	87000	87000	86463.13	6 Mo Int on 80%	24	18	Nearest 0.125
30516975	Primary	Single Family	360	354	100	8.625	4/1/2003	3/1/2003	1275.58	1275.58	9/1/2003	164000	164000	Purchase	8.625	Full Documentation	DA	164000	164000	163310.44	6 Mo Int on 80%	24	18	Nearest 0.125
30517148	Primary	Single Family	360	355	100	7.625	5/1/2003	4/1/2003	641.97	641.97	9/1/2003	90700	90700	Purchase	7.625	Full Documentation	DA	90700	90700	90349.9	6 Mo Int on 80%	24	18	Nearest 0.125
30517874	Primary	Single Family	360	355	100	7.625	5/1/2003	4/1/2003	984.55	984.55	9/1/2003	137100	137100	Purchase	7.625	Full Documentation	DA	147000	137100	136951.39	6 Mo Int on 80%	24	18	Nearest 0.125
30518638	Primary	PUD	360	358	100	7.75	8/1/2003	7/1/2003	1002.98	1002.98	9/1/2003	140000	140000	Purchase	7.75	Full Documentation	DA	140000	140000	139001.19	6 Mo Int on 80%	24	21	Nearest 0.125
30519046	Primary	Single Family	360	355	100	7.625	5/1/2003	4/1/2003	1060.28	1060.28	9/1/2003	149000	149000	Purchase	7.625	Full Documentation	DA	150000	149000	149362.14	6 Mo Int on 80%	24	19	Nearest 0.125
30519896	Primary	Condominium	360	355	100	7.99	5/1/2003	4/1/2003	4															

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Lum	Group
30417790	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30417980	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	4/1/2005	3	1	N	CON
30418046	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	4/1/2005	3	1	N	CON
30418053	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	4/1/2005	3	1	N	CON
30418327	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.25	5/1/2005	3	1	N	CON
30418442	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.5	3/1/2005	3	1	N	CON
30418582	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	4/1/2005	3	1	N	CON
30418665	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.875	4/1/2005	3	1	N	CON
30418780	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30418848	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	4/1/2005	3	1	N	CON
30418954	278 6 Mo LIBOR ARM	First Lien	9	15	7.5	4/1/2005	3	1	N	CON
30419184	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	5/1/2005	3	1	N	CON
30419481	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	5/1/2005	3	1	N	CON
30419754	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30417559	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3/1/2005	3	1	N	CON
30416196	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	5/1/2005	3	1	N	CON
30417913	278 6 Mo LIBOR ARM	First Lien	9	15	6.875	4/1/2005	3	1	N	CON
30411477	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	3/1/2005	3	1	Y	CON
30413333	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.125	3/1/2005	3	1	N	CON
30413779	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	3/1/2005	3	1	N	CON
30413960	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	3/1/2005	3	1	N	CON
30414620	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	3/1/2005	3	1	N	CON
30414794	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/1/2005	3	1	N	CON
30415023	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	3/1/2005	3	1	N	CON
30415098	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	3/1/2005	3	1	Y	CON
30415122	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	3/1/2005	3	1	N	CON
30415155	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	3/1/2005	3	1	N	CON
30416613	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	3/1/2005	3	1	N	CON
30416639	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	3/1/2005	3	1	Y	CON
30416654	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3/1/2005	3	1	N	CON
30416896	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	3/1/2005	3	1	N	CON
30417704	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	4/1/2005	3	1	N	CON
30418803	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30418925	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	3/1/2005	3	1	Y	CON
30419231	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	3/1/2005	3	1	N	CON
30419921	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1	N	CON
30419993	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	7/1/2005	3	1	N	CON
30419473	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	2/1/2005	3	1	N	CON
30416976	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	3/1/2005	3	1	N	CON
30511261	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	4/1/2005	3	1	N	CON
30514749	278 6 Mo LIBOR ARM	First Lien	8	14	6	3/1/2005	3	1	N	CON
30515154	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	3/1/2005	3	1	N	CON
30515159	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	4/1/2005	3	1	N	CON
30515795	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	3/1/2005	3	1	N	CON
30516975	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	3/1/2005	3	1	N	CON
30517148	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30517874	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	4/1/2005	3	1	N	CON
30518658	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	7/1/2005	3	1	N	CON
30519386	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	4/1/2005	3	1	N	CON
30518896	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	4/1/2005	3	1	N	CON
30521760	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30527741	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30529150	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30529234	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	4/1/2005	3	1	N	CON
30529390	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1	N	CON
30529531	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/1/2005	3	1	N	CON
30529879	278 6 Mo LIBOR ARM	First Lien	8	14	5.5	3/1/2005	3	1	N	CON
30529911	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1	N	CON
30531753	278 6 Mo LIBOR ARM	First Lien	9	15	7.75	3/1/2005	3	1	N	CON
30544462	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	6/1/2005	3	1	N	CON
30545335	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3/1/2005	3	1	N	CON
30546150	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	3/1/2005	3	1	Y	CON
30546863	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	5/1/2005	3	1	N	CON
30546996	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	3/1/2005	3	1	N	CON
30547010	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	4/1/2005	3	1	N	CON
30547663	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	4/1/2005	3	1	N	CON
30547846	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	3/1/2005	3	1	N	CON
30548018	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/1/2005	3	1	N	CON
30548463	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	3/1/2005	3	1	N	CON
30548711	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/1/2005	3	1	N	CON
30548752	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	4/1/2005	3	1	N	CON
30548828	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	3/1/2005	3	1	N	CON
30548893	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	3/1/2005	3	1	N	CON
30548968	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/1/2005	3	1	N	CON
30549081	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.875	4/1/2005	3	1	N	CON

Loan Number	Reze	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment	Out Term	Remaining Prepayment Term	Rolling Code
30568628	Primary	Primary	Condominium	360	354	100	8.375	4/1/2003	3/1/2033	1017.71	1017.71	8/1/2003	141000	140644.84	Purchase	8.375	Full Documentation	DA Div	141000	141000	140553.39	3/2/1	36	30	Narest 0.125	
30568636	Primary	Primary	Single Family	360	354	100	8.375	4/1/2003	3/1/2033	1119.72	1119.72	8/1/2003	163000	162627.14	Purchase	8.375	Full Documentation	DA	163000	163000	162817.54	3/2/1	24	18	Narest 0.125	
30568639	Primary	Primary	Two-Four Family	360	355	99.99	8.375	5/1/2003	4/1/2033	708.77	708.77	8/1/2003	93250	92956.12	Purchase	8.375	Full Documentation	DA Div	93255	93255	93015.72	3/2/1	36	30	Narest 0.125	
30568719	Primary	Primary	Single Family	360	356	94.98	7.5	5/1/2003	5/1/2033	1498.13	1498.13	9/1/2003	239700	239700.00	Purchase	9.125	Full Documentation	DA Div	239700	239700	239700.00	3/2/1	36	19	Narest 0.125	
30568743	Primary	Primary	Single Family	360	355	100	9.125	5/1/2003	4/1/2033	402.75	402.75	8/1/2003	49500	49371.1	Purchase	9.125	Limited Income Verification	DA	61000	49500	49371.1	6 Mo Int on 80%	34	31	Narest 0.125	
30568776	Primary	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	1262.13	1262.13	8/1/2003	168000	167943.69	Purchase	8.25	Full Documentation	DA	168000	171000	167454.57	3/2/1	24	18	Narest 0.125	
30568826	Primary	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	503.35	503.35	8/1/2003	61000	60914.26	Cash Out Refinance	8.25	Full Documentation	DA	61000	61000	60914.26	6 Mo Int on 80%	36	34	Narest 0.125	
30568838	Primary	Primary	Two-Four Family	360	356	100	8.875	6/1/2003	5/1/2033	1747.44	1747.44	8/1/2003	266000	265983.37	Purchase	8.875	Full Documentation	DA	281000	266000	265323.71	6 Mo Int on 80%	36	34	Narest 0.125	
30575955	Primary	Primary	Single Family	360	357	100	7.125	4/1/2003	3/1/2033	673.72	673.72	9/1/2003	100000	99357.96	Purchase	7.125	Full Documentation	DA	106000	100000	99357.96	6 Mo Int on 80%	24	17	Narest 0.125	
30578652	Primary	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	1059.9	1059.9	8/1/2003	185000	185000.00	Purchase	6.875	Full Documentation	DA	185000	185000	185000.00	6 Mo Int on 80%	24	17	Narest 0.125	
30579015	Primary	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	826.4	826.4	8/1/2003	110000	109571.8	Purchase	8.25	Full Documentation	DA	110000	110000	109644.39	6 Mo Int on 80%	24	18	Narest 0.125	
30581215	Primary	Primary	Single Family	360	354	100	7	4/1/2003	3/1/2033	339.31	339.31	8/1/2003	51000	50745.46	Purchase	7	Full Documentation	DA	63000	51000	50745.46	3/2/1	36	30	Narest 0.125	
30581568	Primary	Primary	Single Family	360	354	100	8.125	4/1/2003	4/1/2033	317.79	317.79	9/1/2003	43000	42629.14	Purchase	8.125	Full Documentation	DA	43000	43000	42629.14	3/2/1	36	30	Narest 0.125	
30583971	Primary	Primary	Single Family	360	355	100	8.875	5/1/2003	4/1/2033	875.21	875.21	8/1/2003	110000	109687.07	Cash Out Refinance	8.875	Full Documentation	DA	110000	110000	109750.58	3/2/1	36	30	Narest 0.125	
30586200	Primary	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	506.83	506.83	8/1/2003	69900	69653	Purchase	7.875	Full Documentation	DA	69900	69900	69702.41	3/2/1	36	30	Narest 0.125	
30586293	Primary	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	835.75	835.75	9/1/2003	117900	117441.05	Purchase	8.25	Full Documentation	DA	123000	117900	117441.05	3/2/1	36	29	Narest 0.125	
30586903	Primary	Primary	Single Family	360	354	100	8.75	4/1/2003	3/1/2033	519.23	519.23	8/1/2003	66000	65767.91	Purchase	8.75	Full Documentation	DA	69000	66000	65807.3	3/2/1	36	29	Narest 0.125	
30586966	Primary	Primary	Single Family	360	354	100	8	4/1/2003	3/1/2033	1797.73	1797.73	8/1/2003	245000	243997.03	Rate/Term Refinance	8	Full Documentation	DA	251000	245000	244166.98	3/2/1	36	29	Narest 0.125	
30587245	Primary	Primary	Single Family	360	354	100	8.5	4/1/2003	3/1/2033	615.14	615.14	8/1/2003	80000	79701.84	Purchase	8.5	Full Documentation	DA	84000	80000	79752.07	3/2/1	36	30	Narest 0.125	
30587274	Primary	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	469.55	469.55	9/1/2003	62500	62562.22	Purchase	8.25	Full Documentation	DA	63000	62500	62562.22	3/2/1	36	29	Narest 0.125	
30587505	Primary	Primary	Two-Four Family	360	356	100	9	6/1/2003	5/1/2033	321.85	321.85	9/1/2003	40000	39810.86	Purchase	9	Full Documentation	DA	40000	40000	39810.86	3/2/1	36	29	Narest 0.125	
30587505	Primary	Primary	Single Family	360	354	100	7.5	4/1/2003	3/1/2033	307.66	307.66	8/1/2003	44000	43808.96	Purchase	7.5	Full Documentation	DA	45000	44000	43846.5	3/2/1	36	30	Narest 0.125	
30587661	Primary	Primary	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	522.4	522.4	8/1/2003	63500	63332.84	Purchase	9.25	Full Documentation	DA	64000	63500	63567.9	3/2/1	36	30	Narest 0.125	
30587745	Primary	Primary	Condominium	360	354	99.97	9.25	4/1/2003	3/1/2033	890.55	890.55	8/1/2003	102500	102661.14	Purchase	9.25	Full Documentation	DA	105000	102500	102661.14	3/2/1	36	30	Narest 0.125	
30587899	Primary	Primary	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	370.21	370.21	9/1/2003	45000	44881.51	Purchase	9.25	Full Documentation	DA	45000	45000	44881.51	3/2/1	36	30	Narest 0.125	
30588131	Primary	Primary	Single Family	360	354	100	8.5	4/1/2003	3/1/2033	709.65	709.65	8/1/2003	134000	133945.19	Purchase	8.5	Full Documentation	DA	134000	134000	133582.29	3/2/1	36	30	Narest 0.125	
30588248	Primary	Primary	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	799.68	799.68	8/1/2003	104000	103704.36	Rate/Term Refinance	8.5	Full Documentation	DA	104000	104000	103899.62	3/2/1	36	31	Narest 0.125	
30588412	Primary	Primary	Two-Four Family	360	354	100	8.5	4/1/2003	3/1/2033	380.62	380.62	8/1/2003	49500	49164.81	Purchase	8.5	Full Documentation	DA	53000	49500	49542.88	1% of UPB	36	30	Narest 0.125	
30588479	Primary	Primary	Single Family	360	355	100	9.75	5/1/2003	4/1/2033	682.04	682.04	8/1/2003	83000	81787.47	Cash Out Refinance	9.75	Full Documentation	DA	82000	83000	81787.47	1% of UPB	36	30	Narest 0.125	
30588529	Primary	Primary	Single Family	360	354	100	8.125	4/1/2003	3/1/2033	597.72	597.72	8/1/2003	80500	80178.6	Purchase	8.125	Full Documentation	DA	81000	80500	80332.08	3/2/1	36	30	Narest 0.125	
30588545	Primary	Primary	Single Family	360	354	100	7.125	4/1/2003	3/1/2033	650.14	650.14	8/1/2003	96500	95876.44	Purchase	7.125	Full Documentation	DA	100500	96500	95956.84	3/2/1	36	30	Narest 0.125	
30588628	Primary	Primary	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	576.69	576.69	8/1/2003	75000	74769.56	Purchase	8.5	Full Documentation	DA	77000	75000	74816.3	3/2/1	36	30	Narest 0.125	
30588644	Primary	Primary	PUD	360	355	100	7.5	5/1/2003	4/1/2033	534.9	534.9	8/1/2003	76500	76212.55	Purchase	7.5	Full Documentation	DA	77000	76500	76270.76	3/2/1	36	30	Narest 0.125	
30588645	Primary	Primary	Single Family	360	355	95	7.5	5/1/2003	4/1/2033	1208.25	1208.25	8/1/2003	128000	127150.48	Purchase	7.5	Full Documentation	DA	128000	181900	172383.17	3/2/1	36	30	Narest 0.125	
30588719	Primary	Primary	Single Family	360	355	100	6.375	5/1/2003	4/1/2033	873.01	873.01	8/1/2003	133500	132888.59	Purchase	6.375	Limited Income Verification	DA	135000	133500	133063.6	3/2/1	36	30	Narest 0.125	
30588750	Primary	Primary	Single Family	360	354	100	9.125	4/1/2003	3/1/2033	398.69	398.69	9/1/2003	49000	48840.48	Cash Out Refinance	8.875	Full Documentation	DA	53500	49000	48840.48	6 Mo Int on 80%	24	18	Narest 0.125	
30588932	Primary	Primary	Single Family	360	355	94.19	8.875	5/1/2003	4/1/2033	644.48	644.48	8/1/2003	81000	80747.04	Cash Out Refinance	8.875	Full Documentation	DA	86000	81000	80795.98	1% of UPB	36	30	Narest 0.125	
30589006	Primary	Primary	Single Family	360	354	100	6.875	4/1/2003	3/1/2033	873.72	873.72	8/1/2003	133000	132919.89	Purchase	6.875	Full Documentation	DA	133000	133000	132434.87	3/2/1	36	41	Narest 0.125	
30589063	Primary	Primary	Single Family	360	355	99.96	6.625	6/1/2003	4/1/2033	683.54	683.54	8/1/2003	106750	106737.82	Purchase	6.625	Full Documentation	DA	107000	106750	106737.82	3/2/1	36	31	Narest 0.125	
30589170	Primary	Primary	Single Family	360	356	100	8.75	6/1/2003	5/1/2033	409.09	409.09	9/1/2003	52000	51779	Purchase	8.75	Full Documentation	DA	52000	52000	51879	3/2/1	36	31	Narest 0.125	
30589188	Primary	Primary	Two-Four Family	360	355	100	6.625	5/1/2003	4/1/2033	294.55	294.55	8/1/2003	46000	45794.78	Purchase	6.625	Full Documentation	DA	46000	46000	45834.28	3/2/1	36	30	Narest 0.125	
30589345	Primary	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	1050.02	1050.02	8/1/2003	135000	134959.69	Purchase	8.625	Full Documentation	DA	140000	135000	134959.69	None	0	0	Narest 0.125	
30589675	Primary	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	785.66	785.66	9/1/2003	114000	113697.33	Purchase	7.625	Full Documentation	DA	115000	114000	113697.33	3/2/1	36	31	Narest 0.125	
30589691	Primary	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	866.49	866.49	8/1/2003	111000	110675.53	Purchase	8.375	Full Documentation	DA	115000	111000	110675.53	3/2/1	36	31	Narest 0.125	
30589709	Primary	Primary	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	898.43	898.43	8/1/2003	121000	120598.81	Purchase	8.125	Full Documentation	DA	125000	121000	120603.13	3/2/1	36	31	Narest 0.125	
30589717	Primary	Primary	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	742.5	742.5	8/1/2003	100000	99668.45	Purchase	8.125	Full Documentation	DA	115000	100000	99735.66	3/2/1	36	31	Narest 0.125	
30589723	Primary	Primary	Single Family	360	355	100	7.375	5/1/2003	4/1/2033	696.68	696.68	8/1/2003	100000	99844.82	Purchase	7.375	Full Documentation	DA	100000	100000	99929.8	3/2/1	36	31	Narest 0.125	
30589766	Primary	Primary	Single Family	360	355	100	8.25	4/1/2003	3/1/2033	583.99																

Loan Number	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
306960328	2726 6 Mo LIBOR ARM	First Lien	8.32%	14.37%	6.87%	3/1/2005	3	1 Y		CON
306960636	2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.62%	3/1/2005	3	1 Y		CON
306960693	2726 6 Mo LIBOR ARM	First Lien	8.37%	14.37%	7	4/1/2005	3	1 Y		CON
306960719	5YR to 2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.62%	3/1/2005	3	1 N		CON
306960743	2726 6 Mo LIBOR ARM	First Lien	9.12%	15.12%	6.87%	4/1/2005	3	1 N		CON
306960776	2726 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.62%	3/1/2005	3	1 N		CON
306960826	2726 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	7/1/2005	3	1 N		CON
306975658	2726 6 Mo LIBOR ARM	First Lien	6.87%	12.87%	5.25	5/1/2005	3	1 N		CON
306975958	2726 6 Mo LIBOR ARM	First Lien	7.12%	13.12%	5.12%	3/1/2005	3	1 N		CON
306978632	5YR to 2726 6 Mo LIBOR ARM	First Lien	6.87%	12.87%	5.5	6/1/2005	3	1 N		CON
306979015	2726 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.87%	3/1/2005	3	1 N		CON
306981215	2726 6 Mo LIBOR ARM	First Lien	7	13	5.37%	3/1/2005	3	1 N		CON
306983568	2726 6 Mo LIBOR ARM	First Lien	8.12%	14.12%	6.37%	3/1/2005	3	1 N		CON
306983921	2726 6 Mo LIBOR ARM	First Lien	8.87%	14.87%	6.87%	4/1/2005	3	1 N		CON
306986200	2726 6 Mo LIBOR ARM	First Lien	7.87%	13.87%	6.75	4/1/2005	3	1 N		CON
306986820	2726 6 Mo LIBOR ARM	First Lien	7.87%	13.87%	6.75	3/1/2005	3	1 N		CON
306986903	2726 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.87%	3/1/2005	3	1 N		CON
306986986	2726 6 Mo LIBOR ARM	First Lien	8	14	6	3/1/2005	3	1 N		CON
306987208	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.62%	3/1/2005	3	1 N		CON
306987224	2726 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.62%	3/1/2005	3	1 N		CON
306987449	2726 6 Mo LIBOR ARM	First Lien	9	15	7.25	5/1/2005	3	1 N		CON
306987505	2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.62%	3/1/2005	3	1 N		CON
306987661	2726 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.37%	4/1/2005	3	1 N		CON
306987745	2726 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.37%	3/1/2005	3	1 N		CON
306988099	2726 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.37%	4/1/2005	3	1 N		CON
306988131	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	3/1/2005	3	1 N		CON
306988248	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.62%	5/1/2005	3	1 N		CON
306988412	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
306988479	2726 6 Mo LIBOR ARM	First Lien	9.12%	15.12%	7.37%	4/1/2005	3	1 N		CON
306988529	2726 6 Mo LIBOR ARM	First Lien	8.12%	14.12%	6.87%	3/1/2005	3	1 N		CON
306988545	2726 6 Mo LIBOR ARM	First Lien	7.12%	13.12%	6.5	3/1/2005	3	1 N		CON
306988628	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	4/1/2005	3	1 N		CON
306988644	2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.62%	4/1/2005	3	1 N		CON
306988683	2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	4/1/2005	3	1 N		CON
306988719	2726 6 Mo LIBOR ARM	First Lien	6.87%	12.87%	5.62%	4/1/2005	3	1 N		CON
306988750	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
306988982	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
306989006	3272 6 Mo LIBOR ARM	First Lien	6.87%	12.87%	5.5	3/1/2006	3	1 N		CON
306989063	2726 6 Mo LIBOR ARM	First Lien	6.62%	12.62%	5.75	4/1/2005	3	1 N		CON
306989170	2726 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.87%	5/1/2005	3	1 N		CON
306989185	2726 6 Mo LIBOR ARM	First Lien	6.62%	12.62%	5.5	4/1/2005	3	1 N		CON
306989348	2726 6 Mo LIBOR ARM	First Lien	8.62%	14.62%	7	4/1/2005	3	1 N		CON
306989675	2726 6 Mo LIBOR ARM	First Lien	7.62%	13.62%	6.37%	5/1/2005	3	1 N		CON
306989691	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
306989769	2726 6 Mo LIBOR ARM	First Lien	8.12%	14.12%	6.87%	4/1/2005	3	1 N		CON
306989773	2726 6 Mo LIBOR ARM	First Lien	8.12%	14.12%	6.87%	4/1/2005	3	1 N		CON
306989776	2726 6 Mo LIBOR ARM	First Lien	7.37%	13.37%	6	4/1/2005	3	1 N		CON
306989766	2726 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	3/1/2006	3	1 N		CON
306989911	2726 6 Mo LIBOR ARM	First Lien	7.87%	13.87%	6.25	4/1/2005	3	1 N		CON
306992117	2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N		CON
306995946	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.62%	4/1/2005	3	1 N		CON
306995964	2726 6 Mo LIBOR ARM	First Lien	7.37%	13.37%	5.12%	4/1/2005	3	1 N		CON
306998473	5YR to 2726 6 Mo LIBOR ARM	First Lien	8.37%	14.37%	6.62%	3/1/2005	3	1 N		CON
306998452	5YR to 2726 6 Mo LIBOR ARM	First Lien	8.37%	14.37%	6.25	3/1/2005	3	1 N		CON
306998453	2726 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	4/1/2005	3	1 N		CON
306998535	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.12%	3/1/2005	3	1 N		CON
306998538	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.12%	3/1/2005	3	1 N		CON
306998924	2726 6 Mo LIBOR ARM	First Lien	8	14	6.25	3/1/2005	3	1 N		CON
306998940	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
306999294	5YR to 2726 6 Mo LIBOR ARM	First Lien	7.62%	13.62%	5.87%	5/1/2005	3	1 N		CON
30601702	2726 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	3/1/2005	3	1 N		CON
30601910	2726 6 Mo LIBOR ARM	First Lien	8.37%	14.37%	6.12%	3/1/2005	3	1 N		CON
30601918	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3/1/2005	3	1 N		CON
30602205	2726 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.87%	3/1/2005	3	1 N		CON
30602890	2726 6 Mo LIBOR ARM	First Lien	9	15	6.62%	3/1/2006	3	1 N		CON
30603102	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.37%	3/1/2005	3	1 N		CON
306031757	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.62%	3/1/2005	3	1 N		CON
306037959	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
306039889	2726 6 Mo LIBOR ARM	First Lien	7.37%	13.37%	5.75	3/1/2005	3	1 N		CON
306040111	2726 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	3/1/2005	3	1 N		CON
306040572	2726 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	4/1/2005	3	1 N		CON
30604102	2726 6 Mo LIBOR ARM	First Lien	7.25	13.5	5.62%	3/1/2005	3	1 N		CON
306041151	2726 6 Mo LIBOR ARM	First Lien	7.25	14.25	5.87%	3/1/2005	3	1 N		CON
306043900	2726 6 Mo LIBOR ARM	First Lien	8.12%	14.12%	5.87%	3/1/2005	3	1 N		CON
30604474	2726 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3/1/2005	3	1 N		CON
30604995	2726 6 Mo LIBOR ARM	First Lien	6.62%	12.62%	5.62%	4/1/2005	3	1 N		CON
Exhibit D										

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	Int Paym	Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	
30605034	Primary	Single Family	360	355	100	7.875	5/1/2003	710.57	4/1/2003	710.57	710.57	9/1/2003	98000	91631.31	Purchase	7.875 Full Documentation	DA	100000	98000	91631.31	None	0	0	0	0
30605138	Primary	Single Family	360	355	100	8.5	5/1/2003	823.48	4/1/2003	823.48	823.48	9/1/2003	94500	94099.64	Purchase	8.5 Full Documentation	DA	98000	94500	94099.64	None	0	0	0	0
30605240	Primary	Single Family	360	355	100	7.5	5/1/2003	823.88	4/1/2003	823.88	823.88	9/1/2003	115000	114388.87	Purchase	7.5 Full Documentation	DA	120000	115000	114388.87	6 Mo Int on 80%	36	31	0	0
30605315	Primary	Single Family	360	355	100	8.75	5/1/2003	747.37	4/1/2003	747.37	747.37	8/1/2003	95000	94721.48	Purchase	8.75 Full Documentation	DA	95000	95000	94721.48	None	0	0	0	0
30605444	Primary	Single Family	360	355	100	7.75	5/1/2003	988.65	4/1/2003	988.65	988.65	9/1/2003	138000	137066.67	Cash Out Refinance	7.75 Full Documentation	DA	138000	138000	137066.67	None	0	0	0	0
30606447	Primary	Single Family	360	355	100	8.375	5/1/2003	1169.76	4/1/2003	1169.76	1169.76	9/1/2003	153900	153414.95	Purchase	8.375 Full Documentation	DA	153900	153900	153414.95	None	0	0	0	0
30606534	Primary	Single Family	360	355	100	8.125	5/1/2003	565.56	4/1/2003	565.56	565.56	9/1/2003	78000	77728.01	Purchase	8.125 Full Documentation	DA	81000	78000	77728.01	None	0	0	0	0
30606683	Primary	Single Family	360	355	95	9.125	5/1/2003	831.6	4/1/2003	831.6	831.6	9/1/2003	117000	116281.67	Purchase	9.125 Full Documentation	DA	120000	117000	116281.67	None	0	0	0	0
30606891	Primary	Single Family	360	355	100	7.625	5/1/2003	711.12	4/1/2003	711.12	711.12	8/1/2003	87400	87163.84	Cash Out Refinance	7.625 Full Documentation	DA	91000	87400	87163.84	None	0	0	0	0
30607089	Primary	Single Family	360	355	100	8.125	5/1/2003	547.84	4/1/2003	547.84	547.84	8/1/2003	77400	77162.8	Cash Out Refinance	8.125 Full Documentation	DA	74000	77400	77162.8	None	0	0	0	0
30607436	Primary	PUD	360	355	100	8.125	5/1/2003	1076.63	4/1/2003	1076.63	1076.63	8/1/2003	145000	144197.24	Cash Out Refinance	8.125 Full Documentation	DA	145000	145000	144197.24	None	0	0	0	0
30607683	Primary	Single Family	360	355	100	7.375	5/1/2003	1253.73	4/1/2003	1253.73	1253.73	9/1/2003	175000	174374.37	Purchase	7.375 Full Documentation	DA	175000	175000	174374.37	None	0	0	0	0
30607808	Primary	Single Family	360	355	100	7.375	5/1/2003	625.97	4/1/2003	625.97	625.97	8/1/2003	90500	90151.38	Purchase	7.375 Full Documentation	DA	91000	90500	9021.96	None	0	0	0	0
30608033	Primary	Single Family	360	355	99.07	7.625	5/1/2003	671.8	4/1/2003	671.8	671.8	8/1/2003	87850	87327.99	Purchase	7.625 Full Documentation	DA	88000	87850	87327.99	None	0	0	0	0
30608194	Primary	Single Family	360	355	100	8.125	5/1/2003	775.83	4/1/2003	775.83	775.83	9/1/2003	107000	106702.52	Rate/Term Refinance	8.125 Full Documentation	DA	108000	107000	106702.52	6 Mo Int on 80%	24	19	0	0
30608665	Primary	Single Family	360	355	100	8.125	5/1/2003	846.45	4/1/2003	846.45	846.45	8/1/2003	114000	113622.03	Purchase	8.125 Full Documentation	DA	121000	114000	113622.03	None	0	0	0	0
30608666	Primary	Single Family	360	355	100	8.125	5/1/2003	899.33	4/1/2003	899.33	899.33	8/1/2003	109000	108631.59	Purchase	8.125 Full Documentation	DA	121000	109000	108631.59	None	0	0	0	0
30608814	Primary	Single Family	360	355	100	8.375	5/1/2003	896.89	4/1/2003	896.89	896.89	8/1/2003	118000	117615.44	Purchase	8.375 Full Documentation	DA	123000	118000	117615.44	None	0	0	0	0
30609018	Primary	Single Family	360	355	100	7.625	5/1/2003	635.42	4/1/2003	635.42	635.42	8/1/2003	100000	99990.58	Purchase	7.625 Full Documentation	DA	122000	100000	99990.58	None	0	0	0	0
30609085	Primary	Single Family	360	355	100	7.625	5/1/2003	678.93	4/1/2003	678.93	678.93	8/1/2003	86300	86448.97	Purchase	7.625 Full Documentation	DA	86500	86300	86448.97	None	0	0	0	0
30609192	Primary	Single Family	360	355	100	7.875	5/1/2003	704.36	4/1/2003	704.36	704.36	7/1/2003	95500	95131.29	Purchase	7.875 Full Documentation	DA	95500	95500	95283.56	None	0	0	0	0
30609275	Primary	Single Family	360	356	100	7.25	5/1/2003	717.82	4/1/2003	717.82	717.82	8/1/2003	99000	98544.84	Purchase	7.25 Full Documentation	DA	101500	99000	98724.78	None	0	0	0	0
30609309	Primary	Single Family	360	356	100	8.125	5/1/2003	582.29	4/1/2003	582.29	582.29	8/1/2003	77500	77555.96	Purchase	8.125 Full Documentation	DA	78000	77500	77317.52	None	0	0	0	0
30609465	Primary	Single Family	360	356	100	8.5	5/1/2003	565.16	4/1/2003	565.16	565.16	8/1/2003	86000	86000	Purchase	8.5 Full Documentation	DA	95000	86000	86000	None	0	0	0	0
30609549	Primary	PUD	360	355	88.22	6.99	6/1/2003	752.94	5/1/2003	752.94	752.94	8/1/2003	113150	112774.98	Purchase	6.99 Limited Income Verification	DA	113200	113200	112869.55	6 Mo Int on 80%	24	20	0	0
30609580	Primary	Single Family	360	357	100	8.25	5/1/2003	1284.53	4/1/2003	1284.53	1284.53	8/1/2003	169000	168055.58	Purchase	8.25 Full Documentation	DA	170000	169000	168055.58	None	0	0	0	0
30610418	Primary	PUD	360	355	100	8.25	5/1/2003	1254.62	4/1/2003	1254.62	1254.62	8/1/2003	167000	166541.24	Purchase	8.25 Full Documentation	DA	170000	167000	166541.24	None	0	0	0	0
30610476	Primary	Single Family	360	355	100	8.25	5/1/2003	1239.6	4/1/2003	1239.6	1239.6	8/1/2003	165000	164162.45	Purchase	8.25 Full Documentation	DA	166000	165000	164162.45	6 Mo Int on 80%	24	19	0	0
30610433	Primary	Single Family	360	354	95	8.625	4/1/2003	1316.5	3/1/2003	1316.5	1316.5	8/1/2003	186000	184238.97	Purchase	7.625 Full Documentation	DA	188000	186000	184238.97	6 Mo Int on 80%	48	41	0	0
30610609	Primary	Single Family	360	354	100	7.375	4/1/2003	1292.3	3/1/2003	1292.3	1292.3	8/1/2003	166190	165597.24	Purchase	7.625 Full Documentation	DA	172000	166190	165597.24	6 Mo Int on 80%	24	18	0	0
30610605	Primary	Single Family	360	354	95	8.875	4/1/2003	1346.82	3/1/2003	1346.82	1346.82	9/1/2003	195000	194095.91	Purchase	8.875 Full Documentation	DA	195000	194095.91	194095.92	6 Mo Int on 80%	24	18	0	0
30610662	Primary	Single Family	360	355	100	7.5	4/1/2003	944.83	3/1/2003	944.83	944.83	8/1/2003	118750	118341.1	Purchase	8.875 Full Documentation	DA	125000	118750	118412.17	6 Mo Int on 80%	24	18	0	0
30610959	Primary	Condominium	360	355	100	7.75	5/1/2003	1664.14	4/1/2003	1664.14	1664.14	7/1/2003	238000	237460.42	Cash Out Refinance	7.75 Full Documentation	DA	238000	238000	237460.42	6 Mo Int on 80%	24	19	0	0
30611720	Primary	Condominium	360	355	100	8.99	5/1/2003	554.7	4/1/2003	554.7	554.7	9/1/2003	69000	68802.28	Cash Out Refinance	8.99 Full Documentation	DA	62000	69000	68802.28	6 Mo Int on 80%	24	19	0	0
30611746	Primary	Single Family	360	355	100	8.5	5/1/2003	579.85	4/1/2003	579.85	579.85	9/1/2003	85000	84596.08	Purchase	8.5 Full Documentation	DA	86000	85000	84596.08	6 Mo Int on 80%	24	18	0	0
30612286	Primary	Single Family	360	355	100	8.625	5/1/2003	1268.71	4/1/2003	1268.71	1268.71	8/1/2003	165000	164497.07	Purchase	8.625 Full Documentation	DA	165000	165000	164497.07	6 Mo Int on 80%	24	18	0	0
30612552	Primary	Condominium	360	355	94.91	9.5	5/1/2003	839.13	4/1/2003	839.13	839.13	8/1/2003	107500	107178.04	Purchase	8.625 Full Documentation	DA	110000	107500	107178.04	6 Mo Int on 80%	48	41	0	0
30612816	Primary	Single Family	360	354	100	8.75	5/1/2003	1059.48	4/1/2003	1059.48	1059.48	8/1/2003	126000	124885.15	Purchase	9.5 Full Documentation	DA	137000	126000	124885.15	6 Mo Int on 80%	24	19	0	0
30612843	Primary	Single Family	360	355	100	7.625	5/1/2003	1652.08	3/1/2003	1652.08	1652.08	9/1/2003	210000	207135.73	Purchase	8.75 Full Documentation	DA	210000	210000	207135.73	6 Mo Int on 80%	24	18	0	0
30612870	Primary	Single Family	360	355	100	8.875	5/1/2003	1590.95	4/1/2003	1590.95	1590.95	8/1/2003	216000	215972.21	Purchase	7.625 Full Documentation	DA	217000	216000	215972.21	6 Mo Int on 80%	36	31	0	0
30612876	Primary	Single Family	360	355	100	8.5	5/1/2003	1999.12	4/1/2003	1999.12	1999.12	7/1/2003	250000	249433.11	Purchase	8.875 Full Documentation	DA	260000	250000	249433.11	6 Mo Int on 80%	24	18	0	0
30613156	Primary	Single Family	360	355	100	8.125	5/1/2003	779.63	4/1/2003	779.63	779.63	8/1/2003	105000	104513.83	Purchase	8.125 Full Documentation	DA	106000	105000	104513.83	6 Mo Int on 80%	48	41	0	0
30613474	Primary	Single Family	360	355	100	9.25	4/1/2003	743.76	3/1/2003	743.76	743.76	8/1/2003	99000	98679.95	Purchase	9.25 Full Documentation	DA	101000	99000	98744.84	6 Mo Int on 80%	24	19	0	0
30613870	Primary	Single Family	360	354	100	8.25	4/1/2003	881.66	3/1/2003	881.66	881.66	7/1/2003	160000	159672.46	Purchase	9.375 Full Documentation	DA	160000	160000	159672.46	6 Mo Int on 80%	36	29	0	0
30614817	Primary	Condominium	360	354	100	7.75	4/1/2003	673.43	3/1/2003	673.43	673.43	8/1/2003	94000	93595.42	Purchase	8.25 Full Documentation	DA	95000	94000	93653.94	6 Mo Int on 80%	24	18	0	0
30614964	Primary	Single Family	360	355	100	8.25	4/1/2003	743.76	3/1/2003	743.76	743.76	8/1/2003	99000	98681.17	Purchase	8.25 Full Documentation	DA	100000	99000	98679.95	6 Mo Int on 80%	24	17	0	0
30615232	Primary	Single Family	360	354	100	8.75	4/1/2003	518.44	3/1/2003	518.44	518.44	9/1/2003	65900	65668.3	Purchase	8.75 Full Documentation	DA	67000	65900	65668.3	6 Mo Int on 80%	24	18	0	0
30615412	Primary	Single Family	360	354	100	8	4/1/2003	572.34	3/1/2003	572.34	572.34	8/1/2003	78000	77839.68	Purchase	8 Full Documentation	DA	79900	78000	77734.79	6 Mo Int on 80%	2			

Loan Number	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan
16063014	Fixed Rate	First Lien	0	0	0	0	0	0	CON
30663158	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	4/1/2005	3	1	CON
30663210	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	4/1/2005	3	1	CON
30663315	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	4/1/2005	3	1	CON
30663444	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	4/1/2005	3	1	CON
30663617	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	4/1/2005	3	1	CON
30663624	278.6 Mo LIBOR ARM	First Lien	7.75	13.875	5.75	4/1/2005	3	1	CON
30663628	Fixed Rate	First Lien	0	0	0	0	0	0	CON
30663648	278.6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	4/1/2005	3	1	CON
30663683	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	4/1/2005	3	1	CON
30663691	278.6 Mo LIBOR ARM	First Lien	7.625	14.125	5.75	4/1/2005	3	1	CON
30663789	278.6 Mo LIBOR ARM	First Lien	7.625	14.125	5.75	4/1/2005	3	1	CON
30663836	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1	CON
30663983	278.6 Mo LIBOR ARM	First Lien	7.275	13.75	5.75	4/1/2005	3	1	CON
30663988	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2005	3	1	CON
30663989	278.6 Mo LIBOR ARM	First Lien	7.625	13.875	5.75	4/1/2005	3	1	CON
30663990	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	4/1/2006	3	1	CON
30663993	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	4/1/2006	3	1	CON
30663995	278.6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	CON
30663996	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	4/1/2005	3	1	CON
30663998	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	4/1/2005	3	1	CON
30663999	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1	CON
30664014	Fixed Rate	First Lien	0	0	0	0	0	0	CON
30664016	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	3/1/2005	3	1	CON
30664017	278.6 Mo LIBOR ARM	First Lien	7.275	13.375	5.625	3/1/2005	3	1	CON
30664018	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	3/1/2005	3	1	CON
30664022	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.35	4/1/2005	3	1	CON
30664059	278.6 Mo LIBOR ARM	First Lien	7.375	13.75	5.5	4/1/2005	3	1	CON
30664120	278.6 Mo LIBOR ARM	First Lien	8.99	14.99	6	4/1/2005	3	1	CON
30664146	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.325	3/1/2005	3	1	CON
30664178	Fixed Rate	First Lien	0	0	0	0	0	0	CON
30664180	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	4/1/2005	3	1	CON
30664182	278.6 Mo LIBOR ARM	First Lien	9.5	15.5	7.5	4/1/2005	3	1	CON
30664186	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	3/1/2005	3	1	CON
30664200	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2006	3	1	CON
30664274	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	4/1/2005	3	1	CON
30664281	Fixed Rate	First Lien	0	0	0	0	0	0	CON
30664282	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664286	Fixed Rate	First Lien	0	0	0	0	0	0	CON
30664287	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664288	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664290	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664292	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664294	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664296	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664298	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664300	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664302	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664304	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664306	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664308	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664310	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664312	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664314	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664316	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664318	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664320	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664322	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664324	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664326	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664328	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664330	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664332	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664334	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664336	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664338	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664340	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664342	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664344	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664346	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664348	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664350	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664352	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664354	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664356	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664358	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664360	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664362	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664364	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664366	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664368	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664370	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664372	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664374	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664376	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664378	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664380	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664382	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664384	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664386	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664388	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664390	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664392	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664394	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664396	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664398	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664400	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664402	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664404	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664406	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664408	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664410	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664412	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664414	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664416	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664418	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664420	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664422	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664424	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664426	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664428	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664430	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664432	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664434	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664436	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664438	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664440	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664442	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664444	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664446	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664448	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664450	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664452	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664454	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664456	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664458	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664460	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664462	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
30664464	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1	CON
3									

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled Principal Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Program Start Term	Remaining Prepayment Term
30642804	Primary	Single Family	360	355	100	8.15	5/1/2003	4/1/2003	786.71	786.71	8/1/2003	100000	9984.48	Purchase	8.75 Full Documentation	DA	170000	100001	99753.82	6 Mo Int on 80%	19	Nearest 0.125		
30642804	Primary	Single Family	360	355	93.81	8.15	5/1/2003	4/1/2003	1140.11	1140.11	8/1/2003	150000	149425.58	Purchase	8.75 Full Documentation	DA	160000	150000	149232.14	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.375	5/1/2003	4/1/2003	1174.15	1174.15	8/1/2003	170000	16945.21	Purchase	7.375 Full Documentation	DA	170000	170000	16947.78	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	99.93	9.25	5/1/2003	4/1/2003	521.99	521.99	8/1/2003	63450	63450	Purchase	9.25 Full Documentation	DA	81000	63450	63162.98	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.125	8/1/2003	7/1/2003	2004.75	2004.75	9/1/2003	270000	26945.55	Purchase	8.125 Full Documentation	DA	270000	270000	26945.55	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.375	5/1/2003	4/1/2003	1292.13	1292.13	8/1/2003	170000	16946.56	Cash Out Refinance	8.375 Full Documentation	DA	170000	170000	16970.23	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7	5/1/2003	4/1/2003	582.14	582.14	9/1/2003	87500	87016.11	Purchase	7 Full Documentation	DA	90000	87500	87016.11	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.625	6/1/2003	5/1/2003	1026.31	1026.31	8/1/2003	145000	144576.16	Cash Out Refinance	7.625 Full Documentation	DA	145000	145000	144883.11	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.25	5/1/2003	4/1/2003	1191.86	1191.86	8/1/2003	151500	151077.74	Purchase	7.25 Full Documentation	DA	151500	151500	151447.48	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.25	5/1/2003	4/1/2003	1002.84	1002.84	8/1/2003	147000	146419.66	Purchase	7.25 Full Documentation	DA	151000	147000	146419.66	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	1241.57	1241.57	9/1/2003	182000	182181.43	Cash Out Refinance	8.625 Full Documentation	DA	182000	182000	181281.43	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	1438.92	1438.92	8/1/2003	183000	184448.87	Rat/Term Refinance	8.625 Full Documentation	DA	183000	183000	184557.23	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	910.02	910.02	8/1/2003	117000	116458.86	Purchase	8.625 Full Documentation	DA	119000	117000	116529.33	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.125	5/1/2003	4/1/2003	731	731	8/1/2003	86000	82761.65	Cash Out Refinance	8.125 Full Documentation	DA	86000	86000	85003.93	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	957.08	957.08	8/1/2003	128900	128472.17	Cash Out Refinance	8.625 Full Documentation	DA	129000	128900	128595.28	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	1734.48	1734.48	8/1/2003	223000	222760.17	Cash Out Refinance	8.625 Full Documentation	DA	226000	223000	223596.28	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.375	6/1/2003	5/1/2003	1013.37	1013.37	8/1/2003	145000	144565.47	Purchase	8.375 Full Documentation	DA	145000	145000	144675.12	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.125	6/1/2003	5/1/2003	903.5	903.5	8/1/2003	129000	128675.87	Purchase	8.125 Full Documentation	DA	131000	129000	128757.75	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2003	789.9	789.9	8/1/2003	130000	129490.69	Purchase	8.375 Full Documentation	DA	133000	130000	129618.99	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.375	7/1/2003	6/1/2003	1755.77	1755.77	8/1/2003	231000	230072.66	Purchase	8.375 Full Documentation	DA	236000	231000	230281.67	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.375	7/1/2003	6/1/2003	1808.79	1808.79	8/1/2003	225000	224374.88	Purchase	8.375 Full Documentation	DA	236000	225000	224501.78	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.375	5/1/2003	4/1/2003	765.96	765.96	8/1/2003	110900	110472.84	Purchase	7.375 Full Documentation	DA	111000	110900	110519.32	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.625	6/1/2003	5/1/2003	181.91	181.91	8/1/2003	104900	104649.45	Purchase	8.625 Full Documentation	DA	115000	104900	104712.74	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2003	1569.02	1569.02	8/1/2003	195000	194459.36	Purchase	9 Full Documentation	DA	195000	195000	194569.11	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	357	97.75	9	7/1/2003	6/1/2003	2100.07	2100.07	8/1/2003	261000	260569.07	Purchase	9 Full Documentation	DA	117000	117000	116962.23	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2003	765.96	765.96	8/1/2003	283500	284407.72	Purchase	7.875 Full Documentation	DA	267000	283500	285713.79	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.15	5/1/2003	4/1/2003	1381.19	1381.19	8/1/2003	190000	189230.76	Cash Out Refinance	7.15 Full Documentation	DA	315000	190000	189408.44	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.125	6/1/2003	5/1/2003	1666.91	1666.91	9/1/2003	224500	223906.58	Purchase	8.125 Full Documentation	DA	190000	224500	223906.58	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8	5/1/2003	4/1/2003	865.85	865.85	8/1/2003	118000	117370.84	Purchase	8 Full Documentation	DA	119000	118000	117373.3	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.5	6/1/2003	5/1/2003	692.03	692.03	8/1/2003	90000	89779.54	Purchase	8.5 Full Documentation	DA	105000	90000	89832.24	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2003	1712.23	1712.23	8/1/2003	239000	238145.59	Purchase	7.75 Full Documentation	DA	239000	239000	238118.68	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	99.99	8.625	6/1/2003	5/1/2003	997.52	997.52	9/1/2003	128250	127941.34	Purchase	8.625 Full Documentation	DA	128250	128250	127941.34	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2003	1187.56	1187.56	8/1/2003	260000	259203.06	Purchase	7.5 Full Documentation	DA	260000	260000	259203.06	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2003	1349.13	1349.13	8/1/2003	160000	159326.53	Purchase	8.375 Full Documentation	DA	160000	160000	159441.52	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2003	747.52	747.52	9/1/2003	177500	177001.05	Purchase	8.25 Full Documentation	DA	190000	177500	177114.07	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2003	1451.03	1451.03	9/1/2003	202540	201815.91	Purchase	7.75 Full Documentation	DA	203000	202540	201815.91	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2003	1320.13	1320.13	8/1/2003	175000	174560.32	Cash Out Refinance	8.25 Full Documentation	DA	180000	175000	174601.39	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2003	2747.24	2747.24	8/1/2003	370000	367107.72	Cash Out Refinance	7.375 Full Documentation	DA	370000	370000	368595.79	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2003	718.31	718.31	8/1/2003	104000	103678.41	Purchase	8.375 Full Documentation	DA	105000	104000	103759.03	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2003	1824.18	1824.18	8/1/2003	240000	239391	Purchase	8.375 Full Documentation	DA	239000	240000	239449.33	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	99.96	9.5	6/1/2003	5/1/2003	931.17	931.17	8/1/2003	119000	119487.81	Purchase	9.5 Full Documentation	DA	130000	119000	120636.74	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2003	583.56	583.56	9/1/2003	69400	69418	Purchase	9.5 Full Documentation	DA	72000	69400	69501.8	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2003	635.66	635.66	8/1/2003	79000	78775.55	Purchase	8.375 Full Documentation	DA	84000	79000	78824.03	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2003	1900.19	1900.19	8/1/2003	250000	249371.88	Purchase	7.375 Full Documentation	DA	250000	250000	249510.55	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2003	1221.12	1221.12	8/1/2003	176000	176096.67	Purchase	7.375 Full Documentation	DA	176000	176000	176234.68	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2003	745.93	745.93	8/1/2003	108000	107463.16	Purchase	8.125 Full Documentation	DA	109000	108000	107550.09	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2003	965.25	965.25	9/1/2003	130000	129656.36	Purchase	8.125 Full Documentation	DA	130000	129656.36	129656.36	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2003	782.35	782.35	8/1/2003	107900	107600.04	Purchase	7.875 Full Documentation	DA	108000	107900	107675.77	6 Mo Int on 80%	24	Nearest 0.125		
30642804	Primary	Single Family	360	355	100	8.375	5/1/2003	4/1/2003	851.29	851.29	8/1/2003	115000	114646.99	Purchase	8.375 Full Documentation	DA	115000	115000	114718.58	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	357	100	8.75	7/1/2003	6/1/2003	1376.73	1376.73	9/1/2003	170000	176490.02	Purchase	8.75 Full Documentation	DA	185000	170000	176490.02	None	0	Nearest 0.125		
30642804	Primary	Single Family	360	357	100	8.625	6/1/2003	5/1/2003	855.57	855.57	8/1/20													

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Comp
36641954	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	4/1/2005	3	1 N	CON	CON
36641984	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	4/1/2005	3	1 N	CON	CON
36642009	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	4/1/2005	3	1 N	CON	CON
36642117	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7	4/1/2005	3	1 N	CON	CON
36642141	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1 N	CON	CON
36642290	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	4/1/2005	3	1 N	CON	CON
36643407	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	4/1/2005	3	1 N	CON	CON
36643431	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	CON
36643555	278 6 Mo LIBOR ARM	First Lien	8.25	14.75	7.125	4/1/2005	3	1 N	CON	CON
36643613	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	4/1/2005	3	1 N	CON	CON
36643738	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	4/1/2005	3	1 N	CON	CON
36643795	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.125	4/1/2005	3	1 N	CON	CON
36643886	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	4/1/2005	3	1 N	CON	CON
36643936	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	7	4/1/2005	3	1 N	CON	CON
36644157	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1 N	CON	CON
36644173	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.125	5/1/2005	3	1 N	CON	CON
36644338	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	5/1/2005	3	1 N	CON	CON
36644346	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON	CON
36644629	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	5/1/2005	3	1 N	CON	CON
36644678	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON	CON
36644785	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.25	4/1/2005	3	1 N	CON	CON
36644918	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	4/1/2005	3	1 N	CON	CON
36645089	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	CON
36645121	278 6 Mo LIBOR ARM	First Lien	9	15	5.875	4/1/2005	3	1 N	CON	CON
36645139	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	4/1/2005	3	1 N	CON	CON
36645194	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
36645469	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
36645717	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	4/1/2005	3	1 N	CON	CON
36645774	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	5/1/2005	3	1 N	CON	CON
36645824	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	4/1/2005	3	1 N	CON	CON
36645873	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	5/1/2005	3	1 N	CON	CON
36645881	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	6.125	4/1/2005	3	1 N	CON	CON
36645972	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	CON
36645980	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	4/1/2005	3	1 N	CON	CON
36646053	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	CON
36646152	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON	CON
36646244	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1 N	CON	CON
36646384	278 6 Mo LIBOR ARM	First Lien	7.35	13.75	5.875	4/1/2005	3	1 N	CON	CON
36646483	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	5/1/2005	3	1 N	CON	CON
36646599	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	5/1/2005	3	1 N	CON	CON
36646517	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON	CON
36646541	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON	CON
36646555	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	5/1/2005	3	1 N	CON	CON
36646889	278 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.125	5/1/2005	3	1 N	CON	CON
36646954	278 6 Mo LIBOR ARM	First Lien	9	15	6.625	4/1/2005	3	1 N	CON	CON
36647127	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON	CON
36647135	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON	CON
36647168	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON	CON
36647176	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	5/1/2005	3	1 N	CON	CON
36647507	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	5/1/2005	3	1 N	CON	CON
36647580	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	4/1/2005	3	1 N	CON	CON
36647754	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	6/1/2005	3	1 N	CON	CON
36647846	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	CON
36647978	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1 N	CON	CON
36648026	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	CON
36648075	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1 N	CON	CON
36648083	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	5/1/2005	3	1 N	CON	CON
36648141	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	CON
36648158	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	5/1/2005	3	1 N	CON	CON
36648232	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	4/1/2005	3	1 N	CON	CON
36648307	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	7/1/2005	3	1 N	CON	CON
36648430	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	6/1/2005	3	1 N	CON	CON
36648448	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	6/1/2005	3	1 N	CON	CON
36648539	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	CON
36648687	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N	CON	CON
36648778	278 6 Mo LIBOR ARM	First Lien	8	14	7.125	5/1/2005	3	1 N	CON	CON
36648844	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	CON
36648953	5YR 1D 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	5/1/2005	3	1 N	CON	CON
36649024	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	CON
36649271	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	6/1/2005	3	1 N	CON	CON
36649313	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	5/1/2005	3	1 N	CON	CON
36649796	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	5/1/2005	3	1 N	CON	CON
36649804	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	CON
36649446	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON	CON
36649495	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	CON

Exhibit D

Loan Number	Res	Occupancy	Original Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Schedule (9/30/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Routing Code
30649717	Primary	Single Family	360	99.99	7.875	6/1/2003	5/1/2033	1083.62	1083.62	8/1/2003	149450	149033.75 Purchase	Cash Out Refinance	7.875 Full Documentation	DA	DA	155000	149460	149138.65	6 Mo. in 10%	24	20	Nareet 0.125
30649819	Primary	Single Family	360	356	92.57	8/1/25	6/1/2003	2082.71	2082.71	9/1/2003	280500	278182.26 Cash Out Refinance	8.125 Full Documentation	DA	DA	DA	302000	0	278182.26	6 Mo. in 10%	24	24	Nareet 0.125
30649891	Primary	Single Family	360	357	100	7/75	7/1/2003	845.37	845.37	9/1/2003	118000	117748.52 Purchase	7.625 Full Documentation	DA	DA	DA	118000	118000	117748.52	6 Mo. in 10%	24	24	Nareet 0.125
30649941	Primary	Single Family	360	356	100	7.625	6/1/2003	1295.37	1295.37	8/1/2003	183000	182668.09 Purchase	8.125 Full Documentation	DA	DA	DA	183000	183000	182668.09	6 Mo. in 10%	24	20	Nareet 0.125
30653281	Primary	Single Family	360	354	100	6.75	4/1/2003	1235.86	1235.86	9/1/2003	183000	183000.00 Purchase	7.625 Full Documentation	DA	DA	DA	183000	183000	183000.00	6 Mo. in 10%	24	20	Nareet 0.125
30654516	Primary	Single Family	360	355	100	7.875	5/1/2003	928.99	928.99	8/1/2003	128000	127553.71 Cash Out Refinance	7.875 Full Documentation	DA	DA	DA	128000	0	127553.71	6 Mo. in 10%	24	24	Nareet 0.125
30654536	Primary	Single Family	360	355	100	6.75	5/1/2003	1556.64	1556.64	8/1/2003	240000	238955.11 Purchase	7.875 Full Documentation	DA	DA	DA	240000	240000	237668.44	6 Mo. in 10%	24	18	Nareet 0.125
30657050	Primary	Single Family	360	356	100	8.25	6/1/2003	375.64	375.64	8/1/2003	50000	49851.95 Purchase	8.25 Full Documentation	DA	DA	DA	50000	50000	49854.63	6 Mo. in 10%	24	31	Nareet 0.125
30658462	Primary	Single Family	360	354	100	7.375	4/1/2003	1408.94	1408.94	8/1/2003	204000	203738.51 Purchase	7.375 Full Documentation	DA	DA	DA	204000	204000	203912.42	6 Mo. in 10%	24	31	Nareet 0.125
30658652	Primary	Single Family	360	355	95	8.375	5/1/2003	1159.99	1159.99	8/1/2003	167500	167214.57 Purchase	8.375 Full Documentation	DA	DA	DA	168000	167500	167146.08	6 Mo. in 10%	24	31	Nareet 0.125
30660948	Primary	Single Family	360	354	95	8.5	4/1/2003	1213.08	1213.08	8/1/2003	159600	158997.01 Cash Out Refinance	8.5 Full Documentation	DA	DA	DA	160000	167500	167146.08	6 Mo. in 10%	24	31	Nareet 0.125
30662167	Primary	Single Family	360	354	100	8.5	4/1/2003	511.33	511.33	8/1/2003	66500	66162.69 Purchase	8.5 Full Documentation	DA	DA	DA	70000	70000	66205.07	6 Mo. in 10%	24	18	Nareet 0.125
30662596	Primary	Single Family	360	355	100	8	4/1/2003	1034.19	1034.19	8/1/2003	134500	133980.54 Purchase	8.5 Full Documentation	DA	DA	DA	136000	134500	134075.03	6 Mo. in 10%	24	18	Nareet 0.125
30662454	Primary	Single Family	360	354	100	7.125	4/1/2003	724.25	724.25	8/1/2003	107500	106976.47 Purchase	8 Full Documentation	DA	DA	DA	120000	107500	106976.47	6 Mo. in 10%	24	18	Nareet 0.125
30664213	Primary	Two-Fee Family	360	357	100	8.625	7/1/2003	723.35	723.35	8/1/2003	93000	92834.08 Purchase	8.625 Full Documentation	DA	DA	DA	108000	107500	106976.47	6 Mo. in 10%	24	18	Nareet 0.125
30664446	Primary	Single Family	360	355	98	7.625	5/1/2003	450.87	450.87	8/1/2003	63700	63466.51 Rate/Term Refinance	7.625 Full Documentation	DA	DA	DA	94000	93000	92889.78	6 Mo. in 10%	24	24	Nareet 0.125
30664965	Primary	Single Family	360	356	100	7.875	6/1/2003	1123.86	1123.86	8/1/2003	155000	154569.09 Purchase	7.875 Full Documentation	DA	DA	DA	155000	155000	154677.88	6 Mo. in 10%	24	24	Nareet 0.125
30665715	Primary	Single Family	360	354	100	8.5	4/1/2003	346.02	346.02	8/1/2003	45000	44831.46 Purchase	8.5 Full Documentation	DA	DA	DA	50000	50000	44841.71	6 Mo. in 10%	24	18	Nareet 0.125
30666399	Primary	Single Family	360	356	100	8.625	5/1/2003	591.13	591.13	8/1/2003	70000	69772.16 Purchase	8.625 Full Documentation	DA	DA	DA	70000	70000	69818.54	6 Mo. in 10%	24	18	Nareet 0.125
30666424	Primary	Single Family	360	355	100	8.75	6/1/2003	1102.11	1102.11	8/1/2003	145000	144635.69 Purchase	8.75 Full Documentation	DA	DA	DA	145000	145000	144727.77	6 Mo. in 10%	24	19	Nareet 0.125
30666457	Primary	Single Family	360	355	100	8	4/1/2003	1038.45	1038.45	8/1/2003	132000	131614.68 Purchase	8.75 Full Documentation	DA	DA	DA	132000	132000	131692.87	6 Mo. in 10%	24	18	Nareet 0.125
30666515	Primary	Single Family	360	356	100	8	5/1/2003	720.93	720.93	9/1/2003	98250	97915.92 Purchase	8 Full Documentation	DA	DA	DA	99000	98250	97915.92	6 Mo. in 10%	24	18	Nareet 0.125
30666671	Primary	Single Family	360	356	100	8.375	6/1/2003	684.07	684.07	8/1/2003	90000	89718.87 Rate/Term Refinance	8.375 Full Documentation	DA	DA	DA	98000	98000	89830.99	6 Mo. in 10%	24	32	Nareet 0.125
3066796	Primary	Single Family	360	354	100	8.25	4/1/2003	853.88	853.88	8/1/2003	115000	114540.89 Purchase	8.25 Full Documentation	DA	DA	DA	118000	115000	114618.71	6 Mo. in 10%	24	36	Nareet 0.125
3067003	Primary	Single Family	360	355	100	7.75	4/1/2003	624.03	624.03	8/1/2003	88500	88031.92 Purchase	7.75 Full Documentation	DA	DA	DA	94000	88500	88066.99	6 Mo. in 10%	24	18	Nareet 0.125
30671604	Primary	Single Family	360	355	100	8.5	5/1/2003	1683.93	1683.93	8/1/2003	219000	218326.53 Cash Out Refinance	8.5 Full Documentation	DA	DA	DA	240000	219000	218457.77	6 Mo. in 10%	24	19	Nareet 0.125
30671620	Primary	Single Family	360	355	100	7.5	5/1/2003	503.44	503.44	11/1/2003	72000	71704.43 Purchase	7.5 Full Documentation	DA	DA	DA	72000	72000	71933.51	6 Mo. in 10%	24	18	Nareet 0.125
30672032	Primary	Single Family	360	354	100	7.125	4/1/2003	893.26	893.26	8/1/2003	118900	118515.64 Purchase	8.25 Full Documentation	DA	DA	DA	119000	118900	118593.57	6 Mo. in 10%	24	18	Nareet 0.125
30673001	Primary	Single Family	360	355	100	8.75	5/1/2003	976.9	976.9	8/1/2003	145000	144293.82 Cash Out Refinance	7.125 Full Documentation	DA	DA	DA	140000	140000	144413.27	6 Mo. in 10%	24	18	Nareet 0.125
30673917	Primary	Single Family	360	355	100	8.625	4/1/2003	1408.33	1408.33	8/1/2003	170000	164984.41 Purchase	8.625 Full Documentation	DA	DA	DA	170000	170000	170598.62	None	0	0	Nareet 0.125
30673966	Primary	Single Family	360	355	100	8.25	5/1/2003	583.35	583.35	8/1/2003	75000	74735.35 Purchase	8.25 Full Documentation	DA	DA	DA	75000	75000	74735.35	6 Mo. in 10%	24	18	Nareet 0.125
30674261	Primary	Single Family	360	355	100	7.75	5/1/2003	1490.14	1490.14	8/1/2003	208000	207264.42 Purchase	7.75 Full Documentation	DA	DA	DA	208000	208000	207407.06	6 Mo. in 10%	24	18	Nareet 0.125
30674446	Primary	Single Family	360	355	100	8	5/1/2003	843.83	843.83	8/1/2003	115000	114607.46 Purchase	8 Full Documentation	DA	DA	DA	120000	115000	114686.71	6 Mo. in 10%	24	18	Nareet 0.125
30674881	Primary	Single Family	360	356	100	8.5	6/1/2003	1061.11	1061.11	9/1/2003	138000	137703.64 Cash Out Refinance	8.5 Full Documentation	DA	DA	DA	138000	138000	137703.64	2% of UPB	36	32	Nareet 0.125
30675003	Primary	Single Family	360	355	100	8.75	5/1/2003	542.83	542.83	8/1/2003	69000	68790.56 Purchase	8.75 Full Documentation	DA	DA	DA	80000	69000	68839.44	6 Mo. in 10%	24	18	Nareet 0.125
30675066	Primary	Single Family	360	355	100	8.375	5/1/2003	608.06	608.06	8/1/2003	80000	79542.4 Purchase	8.375 Full Documentation	DA	DA	DA	80000	80000	79584.95	6 Mo. in 10%	24	19	Nareet 0.125
30675261	Primary	Single Family	360	355	100	7.5	5/1/2003	943.94	943.94	8/1/2003	135000	134492.74 Purchase	7.5 Full Documentation	DA	DA	DA	140000	135000	134595.46	6 Mo. in 10%	24	19	Nareet 0.125
30675293	Primary	Single Family	360	354	100	8.625	4/1/2003	610.57	610.57	6/1/2003	78500	78183.13 Purchase	8.625 Full Documentation	DA	DA	DA	80000	78500	78326.95	3/28	36	29	Nareet 0.125
30675301	Primary	Single Family	360	354	100	8	4/1/2003	414.58	414.58	8/1/2003	55500	56207.4 Purchase	8 Full Documentation	DA	DA	DA	55000	55000	56285.74	3/21	36	29	Nareet 0.125
30675319	Primary	Single Family	360	354	100	9.375	4/1/2003	884.26	884.26	10/1/2003	115000	114571.46 Cash Out Refinance	8.5 Full Documentation	DA	DA	DA	115000	115000	115017.7	6 Mo. in 10%	24	36	Nareet 0.125
30675319	Primary	Single Family	360	354	100	8.75	4/1/2003	440.83	440.83	8/1/2003	53000	52832.22 Cash Out Refinance	9.375 Full Documentation	DA	DA	DA	53000	0	52864.05	3/21	36	29	Nareet 0.125
30675319	Primary	Single Family	360	354	100	8.75	4/1/2003	1175.41	1175.41	8/1/2003	149410	148884.73 Purchase	8.75 Full Documentation	DA	DA	DA	149500	149410	148973.87	3/21	36	29	Nareet 0.125
30675319	Primary	Single Family	360	354	100	7.5	4/1/2003	432.45	432.45	8/1/2003	65000	64641.66 Purchase	7.5 Full Documentation	DA	DA	DA	65000	65000	64696.22	3/21	36	29	Nareet 0.125
30675319	Primary	Single Family	360	354	100	7.5	4/1/2003	1013.87	1013.87	8/1/2003	145000	144312.87 Purchase	7.5 Full Documentation	DA	DA	DA	145000	145000	144249.09	3/21	36	29	Nareet 0.125
30675319	Primary	Single Family	360	355	100	8.5	5/1/2003	675.88	675.88	8/1/2003	87900	87629.93 Purchase	8.5 Full Documentation	DA	DA	DA	87900	87900	87684.71	3/21	36	30	Nareet 0.125
30675319	Primary	Single Family	360	355	100	9.25	5/1/2003	378.55	378.55	8/1/2003	37950	36444.49 Purchase	9.25 Full Documentation	DA	DA	DA	40000	39000	36545.14	1% of UPB	36	30	Nareet 0.125
30675319	Primary	Single Family	360	355	100	6.625	5/1/2003	448.22	448.22	8/1/2003	70000	68877.76 Purchase	6.625 Full Documentation	DA	DA	DA	80000	70000	69750.9	3/21	36	30	Nareet 0.125
30675319	Primary	Single Family	360	354	99.98	7	4/1/2003	511.96	511.96	8/1/2003	76950	76565.92 Purchase	7 Full Documentation	DA	DA	DA	79000	76950	76306.95	3/21	36	30	Nareet 0.125
30675319	Primary	Single Family	360	354	100	7.75	4/1/2003	394.03	394.03	8/1/2003	59000	58401.4 Purchase	7.75 Full Documentation	DA	DA	DA	59000	59000	58441.25	3/21	36	30	Nareet 0.125
30675319	Primary	Single Family	360	355	100	7.875	5/1/2003	434.32	434.32	8/1/2003	60600	60499.03 Purchase	7.875 Full Documentation	DA	DA	DA	110000	106000	105042.43	3/21	36	30	Nareet 0.125
30675319	Primary	Single Family	360	355	100	8.25	5/1/2003	691.17	691.17	8/1/200													

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Minimum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
36649737	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	CON
36649819	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	5/1/2005	3	1 N	CON	CON
36649891	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
36649941	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	5/1/2005	3	1 N	CON	CON
36653281	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	5/1/2005	3	1 N	CON	CON
36653476	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	4/1/2005	3	1 N	CON	CON
36653591	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	4/1/2005	3	1 N	CON	CON
36657050	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36658462	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	3/1/2005	3	1 N	CON	CON
36658553	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36658652	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	4/1/2005	3	1 N	CON	CON
36660948	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	3/1/2005	3	1 N	CON	CON
36662167	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	3/1/2005	3	1 N	CON	CON
36662506	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	3/1/2005	3	1 N	CON	CON
36663454	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	3/1/2005	3	1 N	CON	CON
36664713	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	CON
36664486	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	4/1/2005	3	1 N	CON	CON
36664905	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	CON
36665640	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/1/2005	3	1 N	CON	CON
36665715	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	4/1/2005	3	1 N	CON	CON
36666309	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON	CON
36666474	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	4/1/2005	3	1 N	CON	CON
36666457	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	4/1/2005	3	1 N	CON	CON
36666515	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	5/1/2005	3	1 N	CON	CON
36666671	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36667796	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	3/1/2005	3	1 N	CON	CON
36670083	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	4/1/2005	3	1 N	CON	CON
36675804	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	4/1/2005	3	1 N	CON	CON
36676720	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1 N	CON	CON
36680332	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	3/1/2005	3	1 N	CON	CON
36680301	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36681107	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	4/1/2005	3	1 N	CON	CON
36683396	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	4/1/2005	3	1 N	CON	CON
36684487	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	4/1/2005	3	1 N	CON	CON
36688391	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36689317	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	4/1/2005	3	1 N	CON	CON
36689366	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	4/1/2005	3	1 N	CON	CON
36690963	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	4/1/2005	3	1 N	CON	CON
36696761	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	4/1/2005	3	1 N	CON	CON
36670046	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	3/1/2005	3	1 N	CON	CON
36670291	278 6 Mo LIBOR ARM	First Lien	8	14	5.875	3/1/2005	3	1 N	CON	CON
36670301	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36670710	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.5	3/1/2005	3	1 N	CON	CON
36671119	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	3/1/2005	3	1 N	CON	CON
36671135	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	3/1/2005	3	1 N	CON	CON
36671846	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	3/1/2005	3	1 N	CON	CON
36671931	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	4/1/2005	3	1 N	CON	CON
36672091	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36672166	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	4/1/2005	3	1 N	CON	CON
36672182	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	3/1/2005	3	1 N	CON	CON
36672596	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	3/1/2005	3	1 N	CON	CON
36672737	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	4/1/2005	3	1 N	CON	CON
36672760	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3/1/2005	3	1 N	CON	CON
36672933	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	4/1/2005	3	1 N	CON	CON
36673115	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	4/1/2005	3	1 N	CON	CON
36673149	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3/1/2005	3	1 N	CON	CON
36673248	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/1/2005	3	1 N	CON	CON
36673370	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	CON
36673506	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	4/1/2005	3	1 N	CON	CON
36673487	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	3/1/2005	3	1 N	CON	CON
36673677	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	4/1/2005	3	1 N	CON	CON
36673826	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	4/1/2005	3	1 N	CON	CON
36673933	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	4/1/2005	3	1 N	CON	CON
36673941	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	4/1/2005	3	1 N	CON	CON
36673958	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	4/1/2005	3	1 N	CON	CON
36674444	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	3/1/2005	3	1 N	CON	CON
36674592	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	3/1/2005	3	1 N	CON	CON
36674865	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	4/1/2005	3	1 N	CON	CON
36675128	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/1/2005	3	1 N	CON	CON
36675193	5YR 10 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	4/1/2005	3	1 N	CON	CON
36675143	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36675334	Fixed Rate	First Lien	0	0	0		0	0	0	CON
36675383	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3/1/2005	3	1 N	CON	CON
36675433	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	3/1/2005	3	1 N	CON	CON
36675441	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	3/1/2005	3	1 N	CON	CON

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Amt	Prepayment Term	Remaining Prepayment Term
36035482	Primary	Single Family	360	354	95	8.125	4/1/2003	3/1/2003	1199.14	1199.14	1199.14	9/1/2003	161,500	160,834.38	Cash Out Refinance	8.125 Full Documentation	DA	DA	170,000	0	160,834.38	3/2/1	36	29	Neared 0.125
36035532	Primary	Single Family	360	354	100	7.5	4/1/2003	3/1/2003	769.14	769.14	769.14	9/1/2003	110,000	109,136.77	Cash Out Refinance	7.5 Full Documentation	DA	DA	110,000	0	109,136.77	3/2/1	36	29	Neared 0.125
36035533	Primary	Single Family	360	355	100	8.25	4/1/2003	4/1/2003	548.43	548.43	548.43	8/1/2003	73,000	72,881.85	Purchase	8.25 Full Documentation	DA	DA	73,000	73,000	72,881.85	3/2/1	36	31	Neared 0.125
36036043	Primary	Single Family	360	354	99.98	8	4/1/2003	4/1/2003	861.81	861.81	861.81	8/1/2003	117,450	116,645.34	Purchase	8 Full Documentation	DA	DA	118,000	117,450	116,645.34	3/2/1	36	30	Neared 0.125
36036076	Primary	Single Family	360	354	100	8.5	4/1/2003	3/1/2003	594.38	594.38	594.38	8/1/2003	77,300	77,011.38	Purchase	8.5 Full Documentation	DA	DA	80,000	77,300	77,011.38	3/2/1	36	30	Neared 0.125
36036316	Primary	Single Family	360	354	100	8.5	4/1/2003	3/1/2003	307.57	307.57	307.57	9/1/2003	40,000	39,851.97	Purchase	8.5 Full Documentation	DA	DA	40,000	40,000	39,851.97	None	0	0	Neared 0.125
36036381	Primary	Single Family	360	355	100	8.5	4/1/2003	4/1/2003	261.44	261.44	261.44	8/1/2003	34,000	33,895.49	Purchase	8.5 Full Documentation	DA	DA	37,000	34,000	33,895.49	None	0	0	Neared 0.125
36036451	Primary	Single Family	360	355	99.99	8.375	5/1/2003	4/1/2003	602.36	602.36	602.36	8/1/2003	79,250	79,000.14	Purchase	8.375 Full Documentation	DA	DA	80,000	79,250	79,000.14	None	0	0	Neared 0.125
36036449	Primary	Single Family	360	355	100	9.125	5/1/2003	4/1/2003	772.96	772.96	772.96	8/1/2003	95,000	93,826.67	Purchase	9.125 Full Documentation	DA	DA	97,000	95,000	93,826.67	None	0	0	Neared 0.125
36037038	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	291.68	291.68	291.68	8/1/2003	37,500	37,380.37	Purchase	8.625 Full Documentation	DA	DA	38,000	37,500	37,380.37	None	0	0	Neared 0.125
36037074	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2003	416.92	416.92	416.92	8/1/2003	57,500	57,299.49	Purchase	7.875 Full Documentation	DA	DA	58,000	57,500	57,299.49	None	0	0	Neared 0.125
36037231	Primary	Single Family	360	355	100	8.875	5/1/2003	4/1/2003	423.29	423.29	423.29	8/1/2003	52,000	51,048.63	Purchase	8.875 Full Documentation	DA	DA	53,000	52,000	51,048.63	None	0	0	Neared 0.125
36037264	Primary	Single Family	360	355	100	8	5/1/2003	4/1/2003	807.15	807.15	807.15	8/1/2003	110,000	109,566.17	Cash Out Refinance	8 Full Documentation	DA	DA	110,000	0	109,566.17	3/2/1	36	31	Neared 0.125
36037470	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	455.01	455.01	455.01	8/1/2003	58,500	58,247.49	Purchase	8.625 Full Documentation	DA	DA	60,000	58,500	58,247.49	None	0	0	Neared 0.125
36037538	Primary	Single Family	360	355	100	7.625	6/1/2003	5/1/2003	552.08	552.08	552.08	9/1/2003	78,000	77,711.17	Purchase	7.625 Full Documentation	DA	DA	80,000	78,000	77,711.17	None	0	0	Neared 0.125
36037629	Primary	Single Family	360	355	100	8.125	5/1/2003	4/1/2003	683.1	683.1	683.1	8/1/2003	92,000	91,768.92	Purchase	8.125 Full Documentation	DA	DA	93,000	92,000	91,768.92	None	0	0	Neared 0.125
36037694	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2003	710.57	710.57	710.57	8/1/2003	90,000	89,684.98	Purchase	7.875 Full Documentation	DA	DA	92,000	90,000	89,684.98	None	0	0	Neared 0.125
36037726	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2003	330.57	330.57	330.57	8/1/2003	42,500	42,377.48	Purchase	8.625 Full Documentation	DA	DA	45,000	42,500	42,377.48	None	0	0	Neared 0.125
36037844	Primary	Single Family	360	354	100	9.75	4/1/2003	3/1/2003	416.69	416.69	416.69	9/1/2003	48,500	48,341.45	Purchase	9.75 Full Documentation	DA	DA	50,000	48,500	48,341.45	None	0	0	Neared 0.125
36037892	Primary	Single Family	360	354	100	8	4/1/2003	3/1/2003	631.04	631.04	631.04	8/1/2003	86,000	85,457.93	Purchase	8 Full Documentation	DA	DA	88,000	86,000	85,457.93	None	0	0	Neared 0.125
36037912	Primary	Single Family	360	354	100	7.75	4/1/2003	3/1/2003	573.13	573.13	573.13	8/1/2003	80,000	79,799.87	Purchase	7.75 Full Documentation	DA	DA	82,000	80,000	79,799.87	None	0	0	Neared 0.125
36037916	Primary	Single Family	360	354	100	8.5	4/1/2003	3/1/2003	553.62	553.62	553.62	8/1/2003	72,000	71,083.37	Cash Out Refinance	8.5 Full Documentation	DA	DA	73,000	72,000	71,083.37	None	0	0	Neared 0.125
36037917	Primary	Single Family	360	354	100	7.75	4/1/2003	3/1/2003	931.34	931.34	931.34	8/1/2003	130,000	129,947.56	Purchase	7.75 Full Documentation	DA	DA	130,000	0	129,947.56	3/2/1	36	29	Neared 0.125
36037918	Primary	Single Family	360	354	93.1	7.625	4/1/2003	3/1/2003	955.53	955.53	955.53	8/1/2003	135,000	134,064.31	Cash Out Refinance	7.625 Full Documentation	DA	DA	145,000	0	134,064.31	3/2/1	36	30	Neared 0.125
36037924	Primary	Single Family	360	356	100	8.75	5/1/2003	4/1/2003	456.29	456.29	456.29	8/1/2003	58,000	57,830.68	Purchase	8.75 Full Documentation	DA	DA	60,000	58,000	57,830.68	1% of UPB	0	0	Neared 0.125
36037940	Primary	Single Family	360	356	100	10.125	6/1/2003	5/1/2003	470.02	470.02	470.02	8/1/2003	53,000	52,907.5	Purchase	10.125 Full Documentation	DA	DA	55,000	53,000	52,907.5	1% of UPB	0	0	Neared 0.125
36037950	Primary	Single Family	360	355	100	9.25	5/1/2003	4/1/2003	625.24	625.24	625.24	8/1/2003	76,000	75,799.87	Purchase	9.25 Full Documentation	DA	DA	77,500	76,000	75,799.87	None	0	0	Neared 0.125
36037959	Primary	Single Family	360	354	100	8.125	4/1/2003	3/1/2003	668.25	668.25	668.25	8/1/2003	90,000	89,407.7	Purchase	8.125 Full Documentation	DA	DA	92,000	90,000	89,407.7	None	0	0	Neared 0.125
36037983	Primary	Single Family	360	354	100	9.25	4/1/2003	3/1/2003	699.28	699.28	699.28	8/1/2003	85,000	84,687.87	Purchase	9.25 Full Documentation	DA	DA	87,000	85,000	84,687.87	None	0	0	Neared 0.125
36037985	Primary	Single Family	360	354	100	7.875	4/1/2003	3/1/2003	579.34	579.34	579.34	9/1/2003	79,000	78,645.94	Purchase	7.875 Full Documentation	DA	DA	79,900	79,000	78,645.94	1% of UPB	0	0	Neared 0.125
36037992	Primary	Single Family	360	355	100	8.5	4/1/2003	4/1/2003	695.72	695.72	695.72	8/1/2003	30,000	29,894.47	Purchase	8.5 Full Documentation	DA	DA	30,000	29,900	29,894.47	None	0	0	Neared 0.125
36037997	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2003	458.28	458.28	458.28	8/1/2003	61,000	60,802.37	Purchase	8.25 Full Documentation	DA	DA	62,000	61,000	60,802.37	None	0	0	Neared 0.125
36037998	Primary	Single Family	360	355	100	8.5	5/1/2003	4/1/2003	980.47	980.47	980.47	8/1/2003	149,250	148,615.82	Purchase	8.5 Full Documentation	DA	DA	150,000	149,250	148,615.82	None	0	0	Neared 0.125
36038242	Primary	Single Family	360	358	99.98	6.75	5/1/2003	7/1/2003	1452.54	1452.54	1452.54	8/1/2003	223,950	223,563.27	Purchase	6.75 Full Documentation	DA	DA	224,000	223,950	223,563.27	6 Mo Int on 80%	36	34	Neared 0.125
36039044	Primary	Single Family	360	356	100	8.625	6/1/2003	5/1/2003	981.8	981.8	981.8	8/1/2003	127,000	126,672.65	Purchase	8.625 Full Documentation	DA	DA	130,000	127,000	126,672.65	6 Mo Int on 80%	36	31	Neared 0.125
36039051	Primary	PUD	360	356	95	8.5	6/1/2003	5/1/2003	2264.46	2264.46	2264.46	8/1/2003	294,500	293,765.17	Cash Out Refinance	8.5 Full Documentation	DA	DA	310,000	0	293,765.17	None	0	0	Neared 0.125
36039055	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2003	634.44	634.44	634.44	8/1/2003	87,500	87,258.74	Purchase	7.875 Full Documentation	DA	DA	88,000	87,500	87,258.74	None	0	0	Neared 0.125
36039234	Primary	PUD	360	356	100	7.625	6/1/2003	5/1/2003	1003.96	1003.96	1003.96	8/1/2003	153,000	153,000	Purchase	7.625 Full Documentation	DA	DA	153,000	153,000	153,000	6 Mo Int on 80%	36	32	Neared 0.125
36039242	Primary	PUD	360	356	100	7.625	6/1/2003	5/1/2003	1250.18	1250.18	1250.18	8/1/2003	196,750	196,750	Purchase	7.625 Full Documentation	DA	DA	197,750	196,750	196,750	None	0	0	Neared 0.125
36039317	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2003	593.75	593.75	593.75	9/1/2003	95,000	94,993.5	Purchase	7.5 Full Documentation	DA	DA	95,000	95,000	94,993.5	None	0	0	Neared 0.125
36039331	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2003	689.78	689.78	689.78	9/1/2003	92,900	92,633.58	Purchase	8.125 Limited Income Verification	DA	DA	93,000	92,900	92,633.58	None	0	0	Neared 0.125
36039663	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2003	942.49	942.49	942.49	8/1/2003	124,000	123,684.07	Purchase	8.375 Full Documentation	DA	DA	125,000	124,000	123,684.07	6 Mo Int on 80%	36	31	Neared 0.125
36039678	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2003	427.8	427.8	427.8	9/1/2003	59,000	58,766.55	Purchase	7.875 Full Documentation	DA	DA	60,000	59,000	58,766.55	None	0	0	Neared 0.125
36039718	Primary	PUD	360	356	100	8.25	6/1/2003	5/1/2003	1384.82	1384.82	1384.82	8/1/2003	203,000	202,369.78	Purchase	8.25 Full Documentation	DA	DA	203,000	203,000	202,369.78	None	0	0	Neared 0.125
36039810	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2003	521.46	521.46	521.46	8/1/2003	85,900	85,659.78	Purchase	7.375 Full Documentation	DA	DA	86,500	85,900	85,659.78	None	0	0	Neared 0.125
36039812	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2003	735.51	735.51	735.51	8/1/2003	98,400	98,038.54	Purchase	8.375 Full Documentation	DA	DA	100,000	98,400	98,038.54	None	0	0	Neared 0.125
36039813	Primary	Single Family	360	356	100	8.625	6/1/2003	5/1/2003	675.71	675.71	675.71	8/1/2003	88,900	88,766.88	Purchase										

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
36075342	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	3/1/2005	3	1 N	COON	
36075352	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	3/1/2005	3	1 N	COON	
36075953	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1 N	COON	
36076043	2728 6 Mo LIBOR ARM	First Lien	8	14	6.625	3/1/2005	3	1 N	COON	
36076076	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/1/2005	3	1 N	COON	
36076316	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	3/1/2005	3	1 N	COON	
36076381	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	4/1/2005	3	1 N	COON	
36076415	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	4/1/2005	3	1 N	COON	
36076449	2728 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	4/1/2005	3	1 N	COON	
36076588	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	4/1/2005	3	1 N	COON	
36077074	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	4/1/2005	3	1 N	COON	
36077231	2728 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	4/1/2005	3	1 N	COON	
36077364	2728 6 Mo LIBOR ARM	First Lien	8	14	5.875	4/1/2005	3	1 N	COON	
36077470	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	4/1/2005	3	1 N	COON	
36077532	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	COON	
36077538	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	4/1/2005	3	1 N	COON	
36077829	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	4/1/2005	3	1 N	COON	
36077894	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	4/1/2005	3	1 N	COON	
36077926	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36078544	2728 6 Mo LIBOR ARM	First Lien	8	14	6.375	3/1/2005	3	1 N	COON	
36078692	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	3/1/2005	3	1 N	COON	
36078734	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/1/2005	3	1 N	COON	
36078791	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36078825	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36079013	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	3/1/2005	3	1 N	COON	
36079021	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	3/1/2005	3	1 N	COON	
36079112	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	3/1/2005	3	1 N	COON	
36079161	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	3/1/2005	3	1 N	COON	
36079187	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	3/1/2005	3	1 N	COON	
36079778	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36079794	2728 6 Mo LIBOR ARM	First Lien	10.125	16.125	6.875	5/1/2005	3	1 N	COON	
36079450	2728 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	4/1/2005	3	1 N	COON	
36079500	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	3/1/2005	3	1 N	COON	
36079559	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36079583	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36079625	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	3/1/2005	3	1 N	COON	
36079799	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	4/1/2005	3	1 N	COON	
36079807	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	COON	
36079971	2728 6 Mo LIBOR ARM	First Lien	6.375	12.875	5.625	4/1/2005	3	1 N	COON	
36082942	2728 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	7/1/2006	3	1 N	COON	
36090051	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	5/1/2005	3	1 N	COON	
36090055	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	COON	
36090234	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	5/1/2005	3	1 N	COON	
36090242	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	COON	
36090317	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	5/1/2005	3	1 N	COON	
36090531	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	5/1/2005	3	1 N	COON	
36090572	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	5/1/2005	3	1 N	COON	
36090663	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36090978	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	5/1/2005	3	1 N	COON	
36091034	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	5/1/2005	3	1 N	COON	
36091182	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	5/1/2005	3	1 N	COON	
36091186	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36091380	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	5/1/2005	3	1 N	COON	
36091554	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	COON	
36091596	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	COON	
36091794	5YR IO 2728 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.75	6/1/2005	3	1 N	COON	
36091802	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	COON	
36091831	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1 N	COON	
36091865	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1 N	COON	
36092149	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	6/1/2005	3	1 N	COON	
36092180	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36092271	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1 N	COON	
36092404	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1 N	COON	
36092479	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	COON	
36092644	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36092651	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	COON	
36092669	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36092776	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	COON	
36092859	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	5/1/2005	3	1 N	COON	
36092917	2728 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	6/1/2005	3	1 N	COON	
36092974	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	COON	
36093055	Fixed Rate	First Lien	0	0	0	0	0	0 N	COON	
36093063	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1 N	COON	
36093089	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	5/1/2005	3	1 N	COON	

Loan Number	Size	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/183)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance	Prepayment Penalty	Prepay out Term	Remaining Prepayment Term	Roundoff Code
30693119	Primary	PUD	Single Family	360	356	100	7.5	7/1/2003	5/1/2033	761.31	761.31	8/1/2003	60000	60000	Purchase	7.5	Full Documentation	DA IO	60000	60000	60000	0	0	0	0
30693196	Primary	Single Family	360	357	100	7.5	7/1/2003	7/1/2033	761.31	761.31	8/1/2003	105000	104729	Purchase	7.5	Full Documentation	DA	104729	104729	104729	60000	60000	24	21	0
30693212	Primary	Single Family	360	356	100	6.875	6/1/2003	5/1/2033	651.09	651.09	8/1/2003	168000	159476.67	Purchase	6.875	Full Documentation	DA	159476.67	159476.67	159476.67	168000	168000	0	0	0
30693239	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	532.51	532.51	8/1/2003	76200	76014.61	Purchase	7.875	Full Documentation	DA	76014.61	76014.61	76014.61	76200	76200	0	0	0
30693301	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	532.51	532.51	8/1/2003	76200	76014.61	Purchase	8.125	Full Documentation	DA IO	76014.61	76014.61	76014.61	76200	76200	0	0	0
30693350	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	626.69	626.69	8/1/2003	113500	112114.21	Purchase	7.875	Full Documentation	DA IO	112114.21	112114.21	112114.21	113500	113500	0	0	0
30693459	Primary	Single Family	360	356	100	7.875	7/1/2003	6/1/2033	1291.51	1291.51	8/1/2003	196800	196800	Purchase	7.875	Full Documentation	DA IO	196800	196800	196800	196800	196800	0	0	0
30694491	Primary	Single Family	360	356	100	8.25	7/1/2003	5/1/2033	791.64	791.64	8/1/2003	110500	110144.99	Purchase	8.25	Full Documentation	DA	110144.99	110144.99	110144.99	110500	110500	0	0	0
30694731	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	1472.49	1472.49	8/1/2003	196800	195222.45	Purchase	8.625	Full Documentation	DA	195222.45	195222.45	195222.45	196800	196800	0	0	0
30694913	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	855.57	855.57	8/1/2003	110000	109803.77	Cash Out Refinance	8.375	Full Documentation	DA	109803.77	109803.77	109803.77	110000	110000	24	20	0
30695001	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	841.78	841.78	8/1/2003	60000	60000	Purchase	8.625	Full Documentation	DA IO	60000	60000	60000	60000	60000	0	0	0
30695019	Primary	Single Family	360	357	99.34	10.375	7/1/2003	6/1/2033	887.59	887.59	7/1/2003	109000	108805.52	Cash Out Refinance	10.375	Full Documentation	DA	108805.52	108805.52	108805.52	109000	109000	0	0	0
30695035	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	697.08	697.08	8/1/2003	75500	75006.7	Purchase	6.875	Full Documentation	DA	75006.7	75006.7	75006.7	75500	75500	0	0	0
30695068	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	652.55	652.55	8/1/2003	167000	166576.66	Purchase	8.375	Full Documentation	DA	166576.66	166576.66	166576.66	167000	167000	0	0	0
30695084	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	652.55	652.55	8/1/2003	95500	95300	Purchase	8.375	Full Documentation	DA IO	95300	95300	95300	95500	95500	0	0	0
30695126	Primary	Single Family	360	357	99.37	9.375	7/1/2003	6/1/2033	1097.77	1097.77	8/1/2003	157000	156648.25	Purchase	9.375	Full Documentation	DA	156648.25	156648.25	156648.25	157000	157000	0	0	0
30695225	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	897.46	897.46	8/1/2003	132000	131775.56	Rate/Term Refinance	7.875	Full Documentation	DA	131775.56	131775.56	131775.56	132000	132000	0	0	0
30695282	Primary	Single Family	360	357	100	9.125	7/1/2003	6/1/2033	707.87	707.87	8/1/2003	87000	86737.37	Purchase	9.125	Full Documentation	DA	86737.37	86737.37	86737.37	87000	87000	0	0	0
30695415	Primary	Single Family	360	358	95	7.625	6/1/2003	7/1/2033	941.37	941.37	8/1/2003	135000	132008.85	Purchase	7.625	Full Documentation	DA IO	132008.85	132008.85	132008.85	135000	135000	0	0	0
30695530	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	691.27	691.27	8/1/2003	91000	92007.19	Cash Out Refinance	8.375	Full Documentation	DA	92007.19	92007.19	92007.19	91000	91000	0	0	0
30695548	Primary	Single Family	360	357	100	8	7/1/2003	6/1/2033	880.52	880.52	8/1/2003	68400	68242.87	Cash Out Refinance	8	Full Documentation	DA	68242.87	68242.87	68242.87	68400	68400	0	0	0
30695704	Primary	Single Family	360	357	100	6.625	7/1/2003	6/1/2033	620.14	620.14	8/1/2003	182000	182900	Purchase	6.625	Full Documentation	DA IO	182900	182900	182900	183000	183000	36	33	0
30695746	Primary	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	620.61	620.61	8/1/2003	76100	76100	Purchase	8.875	Full Documentation	DA IO	76100	76100	76100	76100	76100	0	0	0
30695803	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	1425.75	1425.75	8/1/2003	209000	208501.91	Purchase	7.25	Full Documentation	DA	208501.91	208501.91	208501.91	209000	209000	0	0	0
30695837	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	666.27	666.27	8/1/2003	93000	92801.78	Purchase	7.375	Full Documentation	DA	92801.78	92801.78	92801.78	93000	93000	0	0	0
30695845	Primary	Single Family	360	357	95	7.375	7/1/2003	6/1/2033	472.43	472.43	8/1/2003	68400	68242.87	Cash Out Refinance	7.375	Full Documentation	DA	68242.87	68242.87	68242.87	68400	68400	0	0	0
30695894	Primary	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	1085.97	1085.97	8/1/2003	182000	182900	Purchase	7.125	Full Documentation	DA IO	182900	182900	182900	183000	183000	36	33	0
30695902	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	696.13	696.13	8/1/2003	85000	85000	Purchase	8.125	Full Documentation	DA IO	85000	85000	85000	85000	85000	0	0	0
30696082	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	805.1	805.1	8/1/2003	131000	131000	Purchase	7.375	Full Documentation	DA IO	131000	131000	131000	131000	131000	24	21	0
30696122	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1159.39	1159.39	8/1/2003	159000	159627.68	Purchase	7.875	Full Documentation	DA IO	159627.68	159627.68	159627.68	159000	159000	0	0	0
30696163	Primary	Single Family	360	357	99.8	7.375	7/1/2003	6/1/2033	882.34	882.34	8/1/2003	127750	127466.57	Purchase	7.375	Full Documentation	DA	127466.57	127466.57	127466.57	127750	127750	0	0	0
30696371	Primary	Single Family	360	357	100	8.5	7/1/2003	6/1/2033	469.43	469.43	8/1/2003	61050	60938.24	Purchase	8.5	Full Documentation	DA	60938.24	60938.24	60938.24	61050	61050	0	0	0
30696405	Primary	Single Family	360	357	100	9.125	7/1/2003	6/1/2033	1212.32	1212.32	7/1/2003	149000	148760.29	Purchase	9.125	Full Documentation	DA	148760.29	148760.29	148760.29	149000	149000	0	0	0
30696447	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	1285.78	1285.78	8/1/2003	189000	189895.56	Purchase	8.125	Full Documentation	DA IO	189895.56	189895.56	189895.56	189000	189000	0	0	0
30696561	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	596.91	596.91	8/1/2003	87500	87500	Purchase	7.375	Full Documentation	DA IO	87500	87500	87500	87500	87500	0	0	0
30696637	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	541.18	541.18	8/1/2003	71200	71066.39	Purchase	8.375	Full Documentation	DA	71066.39	71066.39	71066.39	71200	71200	0	0	0
30696652	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	1321.47	1321.47	8/1/2003	169000	169566.9	Purchase	8.625	Full Documentation	DA	169566.9	169566.9	169566.9	169000	169000	0	0	0
30696678	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	982.34	982.34	8/1/2003	144000	143660.94	Rate/Term Refinance	7.25	Full Documentation	DA	143660.94	143660.94	143660.94	144000	144000	24	21	0
30696728	Primary	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	737.08	737.08	8/1/2003	116000	116000	Purchase	7.625	Full Documentation	DA IO	116000	116000	116000	116000	116000	0	0	0
30696801	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1161.56	1161.56	8/1/2003	177000	176999.56	Purchase	7.875	Full Documentation	DA IO	176999.56	176999.56	176999.56	177000	177000	0	0	0
30696900	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	1113.01	1113.01	8/1/2003	149000	149603.82	Purchase	8.125	Full Documentation	DA IO	149603.82	149603.82	149603.82	149000	149000	0	0	0
30696918	Primary	PUD	360	357	100	6.99	7/1/2003	6/1/2033	878.99	878.99	8/1/2003	159000	159000	Purchase	6.99	Full Documentation	DA IO	159000	159000	159000	159000	159000	0	0	0
30696934	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	645.32	645.32	8/1/2003	89000	88815.02	Purchase	7.875	Full Documentation	DA	88815.02	88815.02	88815.02	89000	89000	0	0	0
30696975	Primary	Single Family	360	357	100	9.125	7/1/2003	6/1/2033	968.23	968.23	8/1/2003	119000	118807.77	Purchase	9.125	Full Documentation	DA	118807.77	118807.77	118807.77	119000	119000	0	0	0
30697015	Primary	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	771.88	771.88	8/1/2003	130000	129739.84	Purchase	7.125	Full Documentation	DA IO	129739.84	129739.84	129739.84	130000	130000	36	33	0
30697114	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1476.56	1476.56	8/1/2003	225000	225000	Purchase	7.875	Full Documentation	DA IO	225000	225000	225000	225000	225000	0	0	0
30697122	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	826.58	826.58	8/1/2003	114000	113759.63	Purchase	7.875	Full Documentation	DA IO	113759.63	113759.63	113759.63	114000	114000	36	33	0
30697155																									

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30693139	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	5/1/2005	3	1 N	CON	CON
30693196	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
30693212	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	5/1/2005	3	1 N	CON	CON
30693279	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	5/1/2005	3	1 N	CON	CON
30693469	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	5/1/2006	3	1 N	CON	CON
30693591	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	5/1/2005	3	1 N	CON	CON
30693530	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
30694269	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	5.75	5/1/2005	3	1 N	CON	CON
30694491	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	CON
30694731	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	6/1/2005	3	1 N	CON	CON
30694913	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	6/1/2005	3	1 N	CON	CON
30695001	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	6/1/2005	3	1 N	CON	CON
30695019	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30695035	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	CON
30695068	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	6/1/2005	3	1 N	CON	CON
30695084	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30695126	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	6/1/2005	3	1 N	CON	CON
30695225	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.625	6/1/2005	3	1 N	CON	CON
30695282	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	6/1/2005	3	1 N	CON	CON
30695415	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	7/1/2005	3	1 N	CON	CON
30695530	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	CON
30695548	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	6/1/2005	3	1 N	CON	CON
30695704	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	6/1/2005	3	1 N	CON	CON
30695746	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	6/1/2005	3	1 N	CON	CON
30695803	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N	CON	CON
30695837	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	CON
30695845	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	CON	CON
30695894	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	6/1/2005	3	1 N	CON	CON
30695902	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	CON
30696002	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON	CON
30696122	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30696163	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	CON	CON
30696171	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30696405	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.625	6/1/2005	3	1 N	CON	CON
30696447	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	6/1/2005	3	1 N	CON	CON
30696611	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N	CON	CON
30696637	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON	CON
30696652	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	CON
30696678	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	6/1/2005	3	1 N	CON	CON
30696728	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1 N	CON	CON
30696801	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
30696900	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	CON
30696918	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	6/1/2005	3	1 N	CON	CON
30696934	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	6/1/2005	3	1 N	CON	CON
30696975	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.625	6/1/2005	3	1 N	CON	CON
30697015	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	6/1/2005	3	1 N	CON	CON
30697114	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
30697122	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N	CON	CON
30697155	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
30697304	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	6/1/2005	3	1 N	CON	CON
30697395	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
30697403	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON	CON
30697460	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2006	3	1 N	CON	CON
30697528	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
30697531	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	6/1/2005	3	1 N	CON	CON
30697775	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	CON
30698088	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	7/1/2005	3	1 N	CON	CON
30698112	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	5.875	7/1/2005	3	1 N	CON	CON
30698161	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
30698187	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	7/1/2005	3	1 N	CON	CON
30698286	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	CON	CON
30698443	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	CON	CON
30698450	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	CON
30698500	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	CON
30698559	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	7/1/2005	3	1 N	CON	CON
30698716	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1 N	CON	CON
30698799	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
30698907	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	CON
30698945	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	CON
30699060	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	CON
30699292	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	7/1/2005	3	1 N	CON	CON
30699300	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30699433	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	7/1/2005	3	1 N	CON	CON
30699482	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
30699599	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON	CON

Loan Number	Res	Occurrence	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/10)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Upside	Prepay Penalty	Prepay on Term	Remaining Prepayment Term
30696311	Primary	Single Family	360	338	100	8.125	8/1/2003	7/1/2033	1112.27	1112.27	8/1/2003	149000	149000	149603.14 Purchase	8.125 Full Documentation	DA	178000	149000	149000	149000	0	0	0	0
30696312	Primary	Single Family	360	338	100	7.875	8/1/2003	7/1/2033	735.95	735.95	8/1/2003	101500	101500	101281.3 Purchase	7.875 Full Documentation	DA	108000	101500	101500	101281.3	6 Mo In on 80%	0	0	21
30696313	Primary	Single Family	360	338	99.96	8.125	8/1/2003	7/1/2033	423.81	423.81	8/1/2003	58450	58450	58369.27 Purchase	8.125 Full Documentation	DA	71000	58475	58475	58409.77	Nice	0	0	0
30696314	Primary	Single Family	360	338	100	8.125	8/1/2003	7/1/2033	1721.18	1721.18	8/1/2003	254500	254500	254232.18 Purchase	8.125 Full Documentation	DA	255000	254500	254500	254232.18	Nice	0	0	0
30696315	Primary	Single Family	360	338	100	8.125	8/1/2003	7/1/2033	531.13	531.13	8/1/2003	76900	76900	76782.46 Purchase	8.125 Full Documentation	DA	71000	76900	76900	76841.48	Nice	0	0	0
30696316	Primary	Single Family	360	338	100	8.375	8/1/2003	7/1/2033	874.69	874.69	8/1/2003	115000	115000	114850.57 Purchase	8.375 Full Documentation	DA	115000	115000	115000	114850.57	6 Mo In on 80%	24	24	21
30696317	Primary	Single Family	360	338	100	8.375	8/1/2003	7/1/2033	1672.16	1672.16	8/1/2003	220000	220000	219725.56 Purchase	8.375 Full Documentation	DA	225000	220000	220000	219633.26	6 Mo In on 80%	36	36	34
30696318	Primary	Single Family	360	338	100	7.625	8/1/2003	7/1/2033	933.13	933.13	8/1/2003	138900	138900	138698.28 Purchase	7.625 Full Documentation	DA	139700	138900	138900	138799.46	6 Mo In on 80%	24	24	22
30696319	Primary	Single Family	360	338	100	8.25	8/1/2003	7/1/2033	863.96	863.96	8/1/2003	115000	115000	114852.81 Purchase	8.25 Full Documentation	DA	121000	115000	115000	114926.67	Nice	0	0	0
30696320	Primary	Single Family	360	338	100	8.125	8/1/2003	7/1/2033	623.7	623.7	8/1/2003	84000	84000	83889.73 Purchase	8.125 Full Documentation	DA	84000	84000	84000	83889.73	Nice	0	0	0
30696321	Primary	Single Family	360	338	100	8.375	8/1/2003	7/1/2033	471.25	471.25	8/1/2003	62000	62000	61922.65 Purchase	8.375 Full Documentation	DA	67000	62000	62000	61961.46	Nice	0	0	0
30696322	Primary	Single Family	360	335	100	6.625	4/1/2003	4/1/2033	420.05	420.05	11/1/2003	65000	65000	65007.07 Purchase	6.625 Full Documentation	DA	66000	65000	65000	64914.21	Nice	36	36	30
30696323	Primary	Single Family	360	335	100	7.375	5/1/2003	4/1/2033	815	815	8/1/2003	118000	118000	117545.49 Purchase	7.375 Full Documentation	DA	120000	118000	118000	117675.51	Nice	36	36	30
30696324	Primary	Single Family	360	335	100	7.625	4/1/2003	4/1/2033	1601.74	1601.74	8/1/2003	226300	226300	226138.16 Purchase	7.625 Full Documentation	DA	227000	226300	226300	226102.44	6 Mo In on 80%	36	36	30
30696325	Primary	Single Family	360	335	100	8.25	5/1/2003	4/1/2033	1740.87	1740.87	8/1/2003	265000	265000	263873.96 Purchase	8.25 Full Documentation	DA	265000	265000	265000	264810.75	Nice	36	36	31
30696326	Primary	Single Family	360	334	100	8.5	4/1/2003	3/1/2033	698.68	698.68	8/1/2003	93000	93000	92638.01 Cash Out Refinance	8.25 Full Documentation	DA	93000	93000	93000	92699.38	Nice	36	36	31
30696327	Primary	Single Family	360	334	100	8.5	4/1/2003	3/1/2033	484.42	484.42	8/1/2003	63000	63000	62735.29 Cash Out Refinance	8.5 Full Documentation	DA	63000	63000	63000	62759.38	Nice	36	36	30
30696328	Primary	Single Family	360	335	100	8.375	5/1/2003	4/1/2033	1033.7	1033.7	8/1/2003	136000	136000	135571.39 Purchase	8.375 Full Documentation	DA	139000	136000	136000	135683.11	Nice	36	36	31
30696329	Primary	Single Family	360	334	100	8.5	4/1/2003	4/1/2033	403.58	403.58	8/1/2003	55000	55000	54471.14 Cash Out Refinance	8.5 Full Documentation	DA	55000	55000	55000	54511.31	Nice	36	36	30
30696330	Primary	Single Family	360	335	100	8.75	5/1/2003	4/1/2033	961.15	961.15	8/1/2003	125000	125000	124537.48 Purchase	8.75 Full Documentation	DA	125000	125000	125000	124613.94	Nice	36	36	18
30696331	Primary	Single Family	360	335	100	8.75	5/1/2003	4/1/2033	372.9	372.9	8/1/2003	47400	47400	47225.6 Purchase	8.75 Full Documentation	DA	48000	47400	47400	47225.6	Nice	36	36	31
30696332	Primary	Single Family	360	335	100	7.75	5/1/2003	4/1/2033	745.07	745.07	8/1/2003	104000	104000	103628.32 Cash Out Refinance	7.75 Full Documentation	DA	104000	104000	104000	103704.54	Nice	36	36	31
30696333	Primary	Single Family	360	335	100	6.375	5/1/2003	4/1/2033	560.86	560.86	8/1/2003	89000	89000	88942.97 Purchase	6.375 Full Documentation	DA	95000	89000	89000	88949.27	Nice	36	36	30
30696334	Primary	Single Family	360	335	99.91	6.99	4/1/2003	3/1/2033	847.41	847.41	8/1/2003	127500	127500	126542.27 Purchase	6.99 Full Documentation	DA	127500	127500	127500	126542.27	Nice	36	36	30
30696335	Primary	Single Family	360	335	95	7.875	5/1/2003	4/1/2033	779.3	779.3	8/1/2003	118750	118750	118250 Purchase	7.875 Full Documentation	DA	125000	125000	125000	118750	Nice	36	36	30
30696336	Primary	Single Family	360	335	100	8.5	5/1/2003	4/1/2033	1145.61	1145.61	8/1/2003	158000	158000	157433.84 Purchase	8.5 Full Documentation	DA	161000	158000	158000	157433.84	Nice	36	36	30
30696337	Primary	Single Family	360	335	100	8.75	5/1/2003	4/1/2033	134.02	134.02	8/1/2003	189000	189000	188324.35 Cash Out Refinance	8.75 Full Documentation	DA	190000	189000	189000	188324.35	Nice	36	36	30
30696338	Primary	Single Family	360	335	100	8.125	5/1/2003	4/1/2033	1061.78	1061.78	8/1/2003	143000	143000	142525.88 Purchase	8.125 Full Documentation	DA	143000	143000	143000	142525.88	1% of UPB	36	36	30
30696339	Primary	Single Family	360	335	100	7.25	5/1/2003	4/1/2033	736.76	736.76	8/1/2003	108000	108000	107573.58 Purchase	7.25 Full Documentation	DA	108000	108000	108000	107573.58	Nice	36	36	31
30696340	Primary	Single Family	360	335	100	8.375	5/1/2003	4/1/2033	1002.98	1002.98	8/1/2003	140000	140000	139499.57 Purchase	8.375 Full Documentation	DA	140000	140000	140000	139499.57	Nice	36	36	18
30696341	Primary	Single Family	360	335	100	6.375	5/1/2003	4/1/2033	1110.49	1110.49	8/1/2003	178000	178000	177166.87 Purchase	6.375 Full Documentation	DA	178000	178000	178000	177332.77	Nice	36	36	31
30696342	Primary	Single Family	360	335	100	8.5	5/1/2003	4/1/2033	1580.66	1580.66	8/1/2003	210000	210000	212359.92 Purchase	8.5 Full Documentation	DA	224000	210000	210000	213933.93	Nice	36	36	31
30696343	Primary	Single Family	360	335	100	8.75	5/1/2003	4/1/2033	838.12	838.12	8/1/2003	109000	109000	108665.12 Cash Out Refinance	8.75 Full Documentation	DA	109000	109000	109000	108733.03	Nice	36	36	31
30696344	Primary	Single Family	360	335	100	8.125	5/1/2003	4/1/2033	572.87	572.87	8/1/2003	72000	72000	71873.97 Purchase	8.125 Full Documentation	DA	72000	72000	72000	71873.97	Nice	36	36	30
30696345	Primary	Single Family	360	335	100	6.375	5/1/2003	4/1/2033	748.65	748.65	8/1/2003	169000	169000	168493.56 Purchase	6.375 Full Documentation	DA	173000	169000	169000	168493.56	Nice	36	36	30
30696346	Primary	Single Family	360	335	100	8.5	5/1/2003	4/1/2033	1181.68	1181.68	8/1/2003	169000	169000	168493.56 Purchase	8.5 Full Documentation	DA	173000	169000	169000	168493.56	Nice	36	36	32
30696347	Primary	Single Family	360	335	100	8.625	5/1/2003	4/1/2033	1983.37	1983.37	8/1/2003	255000	255000	254736.31 Cash Out Refinance	8.625 Full Documentation	DA	255000	255000	255000	254941.8	Nice	36	36	31
30696348	Primary	Single Family	360	335	100	7.875	4/1/2003	3/1/2033	1133.86	1133.86	8/1/2003	155000	155000	154540.37 Purchase	7.875 Full Documentation	DA	158000	155000	155000	154540.37	Nice	36	36	30
30696349	Primary	Single Family	360	335	100	7.25	5/1/2003	4/1/2033	1036.91	1036.91	8/1/2003	152000	152000	151999.91 Purchase	7.25 Full Documentation	DA	155000	152000	152000	151999.91	Nice	36	36	18
30696350	Primary	Single Family	360	335	100	6.375	5/1/2003	4/1/2033	607.11	607.11	8/1/2003	87900	87900	87559.6 Purchase	6.375 Full Documentation	DA	91000	87900	87900	87628.16	Nice	24	24	31
30696351	Primary	Single Family	360	335	100	7.375	5/1/2003	4/1/2033	272.42	272.42	8/1/2003	42000	42000	41835.25 Cash Out Refinance	7.375 Full Documentation	DA	42000	42000	42000	41872.14	Nice	36	36	30
30696352	Primary	Single Family	360	335	100	7.625	5/1/2003	4/1/2033	656.15	656.15	8/1/2003	95000	95000	94634.04 Cash Out Refinance	7.625 Full Documentation	DA	100000	95000	95000	94708.13	Nice	36	36	30
30696353	Primary	Single Family	360	335	100	7.625	5/1/2003	4/1/2033	569.78	569.78	8/1/2003	80500	80500	80046.26 Cash Out Refinance	7.625 Full Documentation	DA	115000	80500	80500	80244.03	Nice	36	36	31
30696354	Primary	Single Family	360	335	100	8.25	5/1/2003	4/1/2033	436.02	436.02	8/1/2003	53000	53000	52680.47 Purchase	8.25 Full Documentation	DA	53000	53000	53000	52916.93	Nice	36	36	31
30696355	Primary	Single Family	360	335	100	7.875	5/1/2003	4/1/2033	732.33	732.33	8/1/2003	101000	101000	100647.82 Purchase	7.875 Full Documentation	DA	101000	101000	101000	100719.18	Nice	36	36	31
30696356	Primary	Single Family	360	335	100	7.75	5/1/2003	4/1/2033	293.68	293.68	8/1/2003	168000	168000	167384.1 Cash Out Refinance	7.75 Full Documentation	DA	168000	168000	168000	167585.87	Nice	36	36	30
30696357	Primary	Single Family	360	335	100	8.625	5/1/2003	4/1/2033	1203.58	1203.58	8/1/2003	136000	136000	135599.69 Purchase	8.625 Full Documentation	DA	136000	136000	136000	136075.32	Nice	36	36	31
30696358	Primary	Single Family	360	335	100	6.75	5/1/2003	4/1/2033	951.86	951.86	8/1/2003	87000	87000	8624.71 Purchase	6.75 Full Documentation	DA	87000	87000	87000	8624.71	Nice	36	36	31
30696359	Primary	Single Family</																						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3069451	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1 N	CON	CON
3069456	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	CON
3069460	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1 N	CON	CON
3069464	5YR IO 307 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	7/1/2006	3	1 N	CON	CON
3069476	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON	CON
3069472	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON
3069470	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON
3069484	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
3069496	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	7/1/2005	3	1 N	CON	CON
3069493	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
3069491	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	CON
3069503	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	3/1/2005	3	1 N	CON	CON
3070010	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	4/1/2005	3	1 N	CON	CON
3070045	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	3/1/2005	3	1 N	CON	CON
3070090	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	4/1/2005	3	1 N	CON	CON
3070093	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	3/1/2005	3	1 N	CON	CON
3070104	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	3/1/2005	3	1 N	CON	CON
3070106	278 6 Mo LIBOR ARM	First Lien	8	14	5.625	3/1/2005	3	1 N	CON	CON
3070113	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	3/1/2005	3	1 N	CON	CON
3070139	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	4/1/2005	3	1 N	CON	CON
3070148	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	3/1/2005	3	1 N	CON	CON
3070144	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.5	3/1/2005	3	1 N	CON	CON
3070151	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	4/1/2005	3	1 N	CON	CON
3070203	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3/1/2005	3	1 N	CON	CON
3070254	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	4/1/2005	3	1 N	CON	CON
3070299	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	4/1/2005	3	1 N	CON	CON
3070297	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	4/1/2005	3	1 N	CON	CON
3070304	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	3/1/2005	3	1 N	CON	CON
3070326	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	4/1/2005	3	1 N	CON	CON
3070373	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	4/1/2005	3	1 N	CON	CON
3070431	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	4/1/2005	3	1 N	CON	CON
3070376	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
3070393	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	4/1/2005	3	1 N	CON	CON
3070414	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1 N	CON	CON
3070415	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	4/1/2005	3	1 N	CON	CON
3070423	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	4/1/2005	3	1 N	CON	CON
3070456	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	4/1/2005	3	1 N	CON	CON
3070492	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	6/1/2005	3	1 N	CON	CON
3070504	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	4/1/2005	3	1 N	CON	CON
3070512	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON	CON
3070519	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	4/1/2005	3	1 N	CON	CON
3070539	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	3/1/2005	3	1 N	CON	CON
3070591	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	4/1/2005	3	1 N	CON	CON
3070610	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	4/1/2005	3	1 N	CON	CON
3070617	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.625	4/1/2005	3	1 N	CON	CON
3070626	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	4/1/2005	3	1 N	CON	CON
3070637	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	3/1/2005	3	1 N	CON	CON
3070645	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	4/1/2005	3	1 N	CON	CON
3070649	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	4/1/2005	3	1 N	CON	CON
3070660	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	6/1/2005	3	1 N	CON	CON
3070691	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	4/1/2005	3	1 N	CON	CON
3070698	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	4/1/2005	3	1 N	CON	CON
3070763	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	4/1/2005	3	1 N	CON	CON
3070711	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	4/1/2005	3	1 N	CON	CON
30707145	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	4/1/2005	3	1 N	CON	CON
3070743	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	4/1/2005	3	1 N	CON	CON
3070753	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	4/1/2005	3	1 N	CON	CON
3070767	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	4/1/2005	3	1 N	CON	CON
3070801	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N	CON	CON
30708192	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	4/1/2005	3	1 N	CON	CON
30708341	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	4/1/2005	3	1 N	CON	CON
30708424	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	4/1/2005	3	1 N	CON	CON
30708440	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	5/1/2005	3	1 N	CON	CON
30708499	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	CON
30708509	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	5/1/2005	3	1 N	CON	CON
30709018	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	5/1/2005	3	1 N	CON	CON
30709667	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
30709208	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	5/1/2005	3	1 N	CON	CON
30709249	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	4/1/2005	3	1 N	CON	CON
30709344	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	5/1/2005	3	1 N	CON	CON
30709410	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	5/1/2005	3	1 N	CON	CON
30709570	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	5/1/2005	3	1 N	CON	CON

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90%) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rolling Code
30706604	Primary	Single Family	Single Family	360	336	100	6.25	6/1/2003	5/1/2033	1440.78	1440.78	8/1/2003	234009	231049.91	Purchase	8.875 Full Documentation	6.25 Full Documentation	DA	240000	234010	233330.43	30/21	36	32	Nearest 0.125
30706638	Primary	Single Family	Single Family	360	336	100	8.75	6/1/2003	5/1/2033	1312.82	1312.82	8/1/2003	165000	164623.84	Purchase	8.875 Full Documentation	6.25 Full Documentation	DA	165000	165000	164702.42	30/21	36	24	Nearest 0.125
30709111	Primary	Single Family	Single Family	360	336	100	8.75	6/1/2003	5/1/2033	1018.24	1018.24	8/1/2003	155000	154474.62	Purchase	8.875 Full Documentation	6.25 Full Documentation	DA	155000	155000	154607.09	30/21	36	32	Nearest 0.125
30711915	Primary	Single Family	Single Family	360	335	100	8.75	5/1/2003	4/1/2033	907.86	907.86	8/1/2003	115000	115063.12	Purchase	8.875 Full Documentation	6.25 Full Documentation	DA	115000	115000	115131.48	6 Mo In on 80%	24	17	Nearest 0.125
30712566	Primary	Single Family	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	826.4	826.4	8/1/2003	110000	109571.8	Cash Out Refinance	8.25 Full Documentation	7.875 Full Documentation	DA	110000	110000	109571.8	6 Mo In on 80%	24	30	Nearest 0.125
30712681	Primary	Single Family	Single Family	360	355	100	7.99	5/1/2003	4/1/2033	737.77	737.77	8/1/2003	52100	51881.8	Purchase	7.99 Full Documentation	7.99 Full Documentation	DA	52100	52100	51915.24	6 Mo In on 80%	36	30	Nearest 0.125
30713234	Primary	Single Family	Single Family	360	334	100	7.75	4/1/2003	3/1/2033	754.33	754.33	8/1/2003	102900	102456.55	Purchase	7.99 Full Documentation	7.99 Full Documentation	DA	102900	102900	102529.21	6 Mo In on 80%	24	18	Nearest 0.125
30713598	Primary	Single Family	Single Family	360	334	91.65	8.75	4/1/2003	3/1/2033	845.37	845.37	8/1/2003	118000	117497.14	Rate/Term Refinance	7.75 Full Documentation	7.75 Full Documentation	DA	118000	118000	117573.15	6 Mo In on 80%	36	29	Nearest 0.125
30714026	Primary	Single Family	Single Family	360	335	100	7.625	5/1/2003	4/1/2033	696.23	696.23	9/1/2003	88500	88188.87	Rate/Term Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	94500	100400	88188.87	6 Mo In on 80%	24	17	Nearest 0.125
30714232	Primary	Single Family	Single Family	360	358	100	7.99	5/1/2003	4/1/2033	767.25	767.25	8/1/2003	108000	108002.69	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	110000	110000	108002.69	6 Mo In on 80%	24	22	Nearest 0.125
30714299	Primary	Single Family	Single Family	360	354	100	8.99	4/1/2003	3/1/2033	498.49	498.49	8/1/2003	68000	68002.55	Purchase	7.99 Full Documentation	7.99 Full Documentation	DA	68000	68000	67954.28	6 Mo In on 80%	24	18	Nearest 0.125
30714935	Primary	Single Family	Single Family	360	354	100	9.125	4/1/2003	3/1/2033	723.52	723.52	7/1/2003	90000	89848.35	Purchase	8.99 Full Documentation	8.99 Full Documentation	DA	78000	78000	89790.41	6 Mo In on 80%	24	30	Nearest 0.125
30715098	Primary	Single Family	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	908.24	908.24	8/1/2003	70000	77720.56	Purchase	9.125 Full Documentation	9.125 Full Documentation	DA	70000	70000	77633.67	6 Mo In on 80%	24	18	Nearest 0.125
30715197	Primary	Single Family	Single Family	360	334	100	7.5	4/1/2003	3/1/2033	696.23	696.23	9/1/2003	88500	88188.87	Rate/Term Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	94500	100400	88188.87	6 Mo In on 80%	24	17	Nearest 0.125
30715692	Primary	Single Family	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	777.79	777.79	8/1/2003	140000	139423.11	Rate/Term Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	140000	140000	139423.11	6 Mo In on 80%	36	30	Nearest 0.125
30715866	Primary	Single Family	Single Family	360	355	95	7.5	5/1/2003	4/1/2033	923.32	923.32	8/1/2003	120500	115551.99	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	139000	139000	131654.27	6 Mo In on 80%	24	18	Nearest 0.125
30716187	Primary	Single Family	Single Family	360	354	100	9.5	4/1/2003	3/1/2033	686.56	686.56	8/1/2003	81650	81404.2	Purchase	9.5 Full Documentation	9.5 Full Documentation	DA	84000	84000	81455	6 Mo In on 80%	24	18	Nearest 0.125
30716455	Primary	Single Family	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	472.84	472.84	8/1/2003	66000	65764.02	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	50000	46500	65445.79	6 Mo In on 80%	24	18	Nearest 0.125
30716542	Primary	Single Family	Single Family	360	354	100	9.25	4/1/2003	3/1/2033	370.21	370.21	8/1/2003	45000	44857.26	Purchase	9.25 Full Documentation	9.25 Full Documentation	DA	45000	45000	44851.51	6 Mo In on 80%	24	30	Nearest 0.125
30717169	Primary	Single Family	Single Family	360	354	100	8.75	4/1/2003	3/1/2033	605.76	605.76	8/1/2003	77000	76793.5	Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	81000	77000	76775.24	6 Mo In on 80%	24	18	Nearest 0.125
30717409	Primary	Single Family	Single Family	360	354	100	9	4/1/2003	3/1/2033	603.47	603.47	8/1/2003	75000	74245.92	Rate/Term Refinance	9 Full Documentation	9 Full Documentation	DA	75000	75000	74292.05	6 Mo In on 80%	24	18	Nearest 0.125
30717417	Primary	Single Family	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	841.97	841.97	8/1/2003	109500	109163.54	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	109500	109500	109211.78	6 Mo In on 80%	24	19	Nearest 0.125
30718183	Primary	Single Family	Single Family	360	355	100	9.5	5/1/2003	4/1/2033	966.99	966.99	8/1/2003	115000	114686.74	Purchase	9.5 Full Documentation	9.5 Full Documentation	DA	115000	115000	114745.33	6 Mo In on 80%	24	18	Nearest 0.125
30718436	Primary	Single Family	Single Family	360	355	99.97	8.75	5/1/2003	4/1/2033	508.66	508.66	8/1/2003	71000	70797.57	Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	71000	71000	70848.67	6 Mo In on 80%	36	20	Nearest 0.125
30719199	Primary	Single Family	Single Family	360	355	95	8.75	5/1/2003	4/1/2033	1873.93	1873.93	8/1/2003	238200	237504.67	Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	238281	238281	237945.77	6 Mo In on 80%	24	20	Nearest 0.125
30719397	Primary	Single Family	Single Family	360	355	100	9	5/1/2003	4/1/2033	724.97	724.97	8/1/2003	90100	89501.8	Purchase	9 Full Documentation	9 Full Documentation	DA	120000	120000	114900	6 Mo In on 80%	24	18	Nearest 0.125
30719843	Primary	Single Family	Single Family	360	355	100	9	5/1/2003	4/1/2033	941.41	941.41	7/1/2003	117000	116673.62	Purchase	9 Full Documentation	9 Full Documentation	DA	90100	90100	89908.89	6 Mo In on 80%	24	19	Nearest 0.125
30721416	Primary	Single Family	Single Family	360	335	100	7.75	5/1/2003	4/1/2033	831.82	831.82	8/1/2003	118000	116673.62	Purchase	7.75 Limited Income Verification	7.75 Limited Income Verification	DA	118000	118000	116806.83	6 Mo In on 80%	24	19	Nearest 0.125
30721447	Primary	Single Family	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	1299.7	1299.7	8/1/2003	123500	123100.76	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	174000	174000	122554.13	6 Mo In on 80%	24	18	Nearest 0.125
30723535	Primary	Single Family	Single Family	360	355	95	8.25	5/1/2003	4/1/2033	927.82	927.82	8/1/2003	123500	123100.76	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	174000	174000	122554.13	6 Mo In on 80%	24	18	Nearest 0.125
30727044	Primary	Single Family	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	1034.34	1034.34	8/1/2003	104000	104031.98	Cash Out Refinance	8.875 Full Documentation	8.875 Full Documentation	DA	130000	130000	127050.23	6 Mo In on 80%	24	18	Nearest 0.125
30740344	Primary	Single Family	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	756.98	756.98	9/1/2003	104000	104031.98	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	116000	104000	104031.98	6 Mo In on 80%	24	19	Nearest 0.125
30740617	Primary	Single Family	Single Family	360	355	99.98	7.875	5/1/2003	4/1/2033	918.67	918.67	8/1/2003	126700	126258.24	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	129000	126722	126472.75	6 Mo In on 80%	24	19	Nearest 0.125
30740823	Primary	Single Family	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	1891.89	1891.89	9/1/2003	254000	253953.32	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	255000	254800	253953.32	6 Mo In on 80%	24	18	Nearest 0.125
30740872	Primary	Single Family	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	499.8	499.8	8/1/2003	65000	64680.28	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	65000	65000	64440.79	6 Mo In on 80%	24	18	Nearest 0.125
30741359	Primary	Single Family	Single Family	360	355	95	8.125	5/1/2003	4/1/2033	2221.93	2221.93	8/1/2003	299250	299257.87	Rate/Term Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	310000	310000	299458.98	6 Mo In on 80%	24	19	Nearest 0.125
30741417	Primary	Single Family	Single Family	360	355	100	7.625	5/1/2003	4/1/2033	421.14	421.14	8/1/2003	55000	55255.97	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	60000	59500	55200.31	6 Mo In on 80%	24	18	Nearest 0.125
30741441	Primary	Single Family	Single Family	360	357	100	8.5	7/1/2003	6/1/2033	1193.82	1193.82	7/1/2003	155000	154716.29	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	155000	155000	154906.1	6 Mo In on 80%	24	21	Nearest 0.125
30741946	Primary	Single Family	Single Family	360	354	100	7	4/1/2003	3/1/2033	432.45	432.45	8/1/2003	65000	64675.6	Purchase	7 Full Documentation	7 Full Documentation	DA	72000	65000	64675.6	6 Mo In on 80%	24	19	Nearest 0.125
30742209	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	1046.88	1046.88	8/1/2003	150000	150000	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	150000	150000	150000	6 Mo In on 80%	12	9	Nearest 0.125
30743822	Primary	Single Family	Single Family	360	358	95	7	8/1/2003	7/1/2033	1074.47	1074.47	8/1/2003	161500	161244.43	Rate/Term Refinance	7 Full Documentation	7 Full Documentation	DA	170000	161500	161367.61	6 Mo In on 80%	36	14	Nearest 0.125
30746239	Primary	Single Family	Single Family	360	355	100	7.625	5/1/2003	4/1/2033	1123.98	1123.98	8/1/2003	138000	150217.96	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	158000	158000	158335.83	6 Mo In on 80%	24	19	Nearest 0.125
30746239	Primary	Single Family	Single Family	360	356	100	7.125	6/1/2003	5/1/2033	976.9	976.9	8/1/2003	145000	144632.18	Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	150000	145000	144800.63	6 Mo In on 80%	24	19	Nearest 0.125
30746812	Primary	Single Family	Single Family	360	355	94.99	7.625	5/1/2003	4/1/2033	995.16	995.16	8/1/2003	146000	140684.67	Purchase	7.625 Limited Income Verification	7.625 Limited Income Verification	DA	156000	140020	140180.05	6 Mo In on 80%	24	19	Nearest 0.125
30746994	Primary	Single Family	Single Family	360	356	100	9.125	6/1/2003	5/1/2033	1342.5	1342.5	8/1/2003	165000	164644.73	Cash Out Refinance	9.125 Full Documentation	9.125 Full Documentation	DA	165000	165000	164734.56	6 Mo In on 80%	36	31	Nearest 0.125
30747044	Primary	Single Family	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	1239.6	1239.6	8/1/2003	147900	147341.63	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	151500	147900	147486.84	6 Mo			

Pre-Practicum A									
Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan
30706004	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	5/1/2005	3	1 N	CON
30709638	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	5/1/2005	3	1 N	CON
30709711	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	5/1/2005	3	1 N	CON
30710404	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	4/1/2005	3	1 N	CON
30711915	278 6 Mo LIBOR ARM	First Lien	8.125	14.25	5.875	3/1/2005	3	1 N	CON
30712566	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30712681	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	4/1/2005	3	1 N	CON
30713334	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30713598	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	3/1/2005	3	1 N	CON
30714026	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2005	3	1 N	CON
30714232	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	7/1/2005	3	1 N	CON
30714299	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7	3/1/2005	3	1 N	CON
30714835	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30715098	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.75	4/1/2005	3	1 N	CON
30715197	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30715892	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30715866	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	4/1/2005	3	1 N	CON
30715922	278 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	3/1/2005	3	1 N	CON
30716187	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	4/1/2005	3	1 N	CON
30716435	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30716542	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.75	3/1/2005	3	1 N	CON
30717169	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	3/1/2005	3	1 N	CON
30717409	278 6 Mo LIBOR ARM	First Lien	9	15	6.25	3/1/2005	3	1 N	CON
30717417	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	4/1/2005	3	1 N	CON
30718183	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30718456	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	5/1/2005	3	1 N	CON
30719165	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	4/1/2005	3	1 N	CON
30719199	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	4/1/2005	3	1 N	CON
30719597	278 6 Mo LIBOR ARM	First Lien	9	15	6.75	4/1/2005	3	1 N	CON
30719843	278 6 Mo LIBOR ARM	First Lien	9	15	6.75	4/1/2005	3	1 N	CON
30721116	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30721517	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	4/1/2005	3	1 N	CON
30725335	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1 N	CON
30727044	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.25	4/1/2005	3	1 N	CON
30740344	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	4/1/2005	3	1 N	CON
30740617	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1 N	CON
30740823	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1 N	CON
30740872	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	4/1/2005	3	1 N	CON
30741359	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	4/1/2005	3	1 N	CON
30741417	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	4/1/2005	3	1 N	CON
30741441	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	6/1/2005	3	1 N	CON
30741946	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	3/1/2005	3	1 N	CON
30742209	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	7/1/2005	3	1 N	CON
30743850	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30743822	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	4/1/2005	3	1 N	CON
30746259	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	5/1/2005	3	1 N	CON
30746333	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	4/1/2005	3	1 N	CON
30746812	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30746994	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	5/1/2005	3	1 N	CON
30747034	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	CON
30747042	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	5/1/2005	3	1 N	CON
30747064	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	4/1/2005	3	1 N	CON
30747802	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30748297	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	5/1/2005	3	1 N	CON
30748313	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.125	4/1/2005	3	1 N	CON
30748842	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30749063	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	4/1/2005	3	1 N	CON
30749378	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	5/1/2005	3	1 N	CON
30749394	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON
30749642	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30750166	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	4/1/2005	3	1 N	CON
30750541	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	3/1/2005	3	1 N	CON
30750624	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	3/1/2005	3	1 N	CON
30750699	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	3/1/2005	3	1 N	CON
30750814	278 6 Mo LIBOR ARM	First Lien	8	14	6	5/1/2005	3	1 N	CON
30750822	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	3/1/2005	3	1 N	CON
30751120	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	3/1/2005	3	1 N	CON
30752166	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	4/1/2005	3	1 N	CON
30752364	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	4/1/2005	3	1 N	CON
30752554	Fixed Rate	First Lien	0	0	0		0	0 N	CON
30752703	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	4/1/2005	3	1 N	CON
30752794	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	4/1/2005	3	1 N	CON
30752950	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	4/1/2005	3	1 N	CON
30753180	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	5/1/2005	3	1 N	CON
30753313	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	5/1/2005	3	1 N	CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Maturity Date	Original Payment	Current Payment	Pay to Date	Original Balance	Scheduled Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment at Term	Remaining Prepayment Term	Rounding Code
3073447	Primary	Single Family	360	355	96.97	7.875	5/1/2003	4/1/2033	604.71	604.71	8/1/2003	81400	81087.1	Purchase	7.875	Full Documentation	DA	86500	86000	83146.77	6 Mo Int on 80%	36	31	Nearest 0.125
3073469	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	1377.64	1377.64	8/1/2003	190000	18957.1	Purchase	7.875	Full Documentation	DA	197000	190000	189401.99	2 Mo Int on 80%	36	19	Nearest 0.125
3073507	Primary	Single Family	360	357	99.34	7.875	7/1/2003	6/1/2033	1464.65	1464.65	8/1/2003	205000	20498.79	Purchase	7.875	Full Documentation	DA	205000	203332	205050.11	2 Mo Int on 80%	36	33	Nearest 0.125
3073587	Primary	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	1576.28	1576.28	8/1/2003	205000	20497.91	Purchase	8.5	Limited Income Verification	DA	205000	205000	204674.76	2 Mo Int on 80%	36	19	Nearest 0.125
3073608	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	369.01	369.01	8/1/2003	54500	54500	Purchase	8.125	Full Documentation	DA	53000	54500	54500.6	6 Mo Int on 80%	36	32	Nearest 0.125
3073641	Primary	Condominium	360	356	99.99	7.25	6/1/2003	5/1/2033	849.46	849.46	8/1/2003	146000	146000	Purchase	7.25	Limited Income Verification	DA	143000	146010	146086.2	6 Mo Int on 80%	36	32	Nearest 0.125
3073643	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	925.51	925.51	8/1/2003	134000	133513.97	Purchase	7.375	Full Documentation	DA	136000	136000	133418.28	2 Mo Int on 80%	36	32	Nearest 0.125
3073662	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	1099.92	1099.92	8/1/2003	69000	68662.79	Purchase	7.875	Full Documentation	DA	69000	69000	68662.79	2 Mo Int on 80%	36	32	Nearest 0.125
3073673	Primary	Condominium	360	356	100	8	6/1/2003	5/1/2033	1099.92	1099.92	8/1/2003	149000	149493.61	Purchase	8	Full Documentation	DA	149000	149000	149596.22	2 Mo Int on 80%	36	32	Nearest 0.125
3073687	Primary	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	1175.52	1175.52	8/1/2003	185000	185000	Purchase	7.625	Full Documentation	DA	186000	185000	185000.2	6 Mo Int on 80%	36	32	Nearest 0.125
3073694	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	1647.75	1647.75	8/1/2003	210000	22509.85	Cash Out Refinance	7.75	Full Documentation	DA	210000	210000	185000.2	2 Mo Int on 80%	36	31	Nearest 0.125
3073696	Primary	PUD	360	356	100	7.375	6/1/2003	5/1/2033	1802.67	1802.67	8/1/2003	261000	260198.21	Purchase	7.375	Full Documentation	DA	261000	261000	260400.5	2 Mo Int on 80%	36	32	Nearest 0.125
3073702	Primary	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	1788.02	1788.02	8/1/2003	230000	231541.36	Rate/Term Refinance	8.25	Full Documentation	DA	230000	230000	230957.42	2 Mo Int on 80%	36	20	Nearest 0.125
3073735	Primary	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	1623.12	1623.12	8/1/2003	204000	20654.34	Cash Out Refinance	8.875	Full Documentation	DA	204000	0	203770.41	2 Mo Int on 80%	36	32	Nearest 0.125
3073839	Primary	Condominium	360	357	100	8.25	7/1/2003	6/1/2033	1235.84	1235.84	8/1/2003	164500	164181.13	Purchase	8.25	Full Documentation	DA	164500	164500	164285.48	2 Mo Int on 80%	36	33	Nearest 0.125
3073979	Primary	Single Family	360	356	100	7.125	6/1/2003	5/1/2033	1116.25	1116.25	8/1/2003	188000	188000	Purchase	7.125	Full Documentation	DA	192000	188000	188000.2	6 Mo Int on 80%	36	32	Nearest 0.125
3073987	Primary	Condominium	360	356	99.99	7.75	6/1/2003	5/1/2033	1749.13	1749.13	8/1/2003	244150	24453.96	Purchase	7.75	Full Documentation	DA	247000	244169	246259.67	2 Mo Int on 80%	36	36	Nearest 0.125
3074006	Primary	Single Family	360	358	100	6.5	6/1/2003	7/1/2033	948.11	948.11	8/1/2003	150000	149778.05	Purchase	6.5	Full Documentation	DA	150000	150000	149844.39	6 Mo Int on 80%	36	33	Nearest 0.125
3074064	Primary	Single Family	360	357	100	7	7/1/2003	6/1/2033	991.08	991.08	8/1/2003	169900	169900	Purchase	7	Full Documentation	DA	175000	169900	169900.2	6 Mo Int on 80%	36	33	Nearest 0.125
3074511	Primary	Single Family	360	356	95	7	6/1/2003	5/1/2033	1422.09	1422.09	9/1/2003	213750	21037.24	Purchase	7	Full Documentation	DA	210000	223000	213031.02	2 Mo Int on 80%	36	32	Nearest 0.125
3074621	Primary	Two-Family	360	357	100	8.375	7/1/2003	6/1/2033	1596.16	1596.16	8/1/2003	210000	209605.66	Cash Out Refinance	8.375	Full Documentation	DA	210000	210000	209738.02	2 Mo Int on 80%	36	32	Nearest 0.125
3074634	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	839.06	839.06	8/1/2003	129000	119640.4	Purchase	7.5	Full Documentation	DA	125000	120000	119109.94	2 Mo Int on 80%	36	24	Nearest 0.125
3074696	Primary	PUD	360	357	100	8.25	7/1/2003	6/1/2033	1149.44	1149.44	8/1/2003	153000	153603.13	Purchase	8.25	Full Documentation	DA	154000	153000	152702.74	2 Mo Int on 80%	36	24	Nearest 0.125
3074684	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	1071.43	1071.43	8/1/2003	144500	143914.2	Purchase	8.125	Full Documentation	DA	147000	144500	143914.2	2 Mo Int on 80%	36	24	Nearest 0.125
3074863	Primary	Single Family	360	357	95	8.25	7/1/2003	6/1/2033	1284.67	1284.67	8/1/2003	171000	170679.62	Cash Out Refinance	8.25	Full Documentation	DA	180000	180000	170781.17	2 Mo Int on 80%	36	33	Nearest 0.125
3074871	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	688.75	688.75	8/1/2003	116000	114000	Purchase	7.25	Full Documentation	DA	116000	114000	114000.6	6 Mo Int on 80%	36	33	Nearest 0.125
3074878	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1413.89	1413.89	8/1/2003	195000	194523.6	Cash Out Refinance	7.875	Full Documentation	DA	195000	195000	194560.03	2 Mo Int on 80%	36	32	Nearest 0.125
3074886	Primary	Single Family	360	357	100	8	7/1/2003	6/1/2033	1166.67	1166.67	8/1/2003	175000	175000	Purchase	8	Full Documentation	DA	175000	175000	175000.2	6 Mo Int on 80%	36	36	Nearest 0.125
3075173	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	1550	1550	8/1/2003	240000	240000	Purchase	7.75	Full Documentation	DA	240000	240000	240000.2	6 Mo Int on 80%	36	33	Nearest 0.125
3075246	Primary	Single Family	360	358	95	8.25	8/1/2003	7/1/2033	2319.54	2319.54	8/1/2003	307750	304737.87	Purchase	8.25	Full Documentation	DA	325000	325000	304737.87	2 Mo Int on 80%	36	34	Nearest 0.125
3075746	Primary	Single Family	360	358	100	8	8/1/2003	7/1/2033	1246.67	1246.67	8/1/2003	169000	169671.24	Purchase	8	Full Documentation	DA	170000	169000	169786.2	2 Mo Int on 80%	36	24	Nearest 0.125
3075769	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	1092.98	1092.98	8/1/2003	140000	139801.74	Cash Out Refinance	7.75	Full Documentation	DA	140000	140000	139901.19	2 Mo Int on 80%	36	24	Nearest 0.125
3075787	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2033	1295	1295	9/1/2003	222000	222000	Purchase	7	Full Documentation	DA	226500	226500	227444.49	2 Mo Int on 80%	36	24	Nearest 0.125
3075781	Primary	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	859.9	859.9	8/1/2003	124500	124099.91	Purchase	7.375	Full Documentation	DA	127000	124500	124057.6	2 Mo Int on 80%	36	31	Nearest 0.125
3078015	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	573.13	573.13	8/1/2003	60000	79868.71	Purchase	7.75	Full Documentation	DA	94000	80000	79796.12	2 Mo Int on 80%	36	24	Nearest 0.125
3078234	Primary	Single Family	360	358	95	7.625	8/1/2003	7/1/2033	1613.77	1613.77	8/1/2003	228000	227668.91	Cash Out Refinance	7.625	Full Documentation	DA	240000	0	237834.58	2 Mo Int on 80%	36	24	Nearest 0.125
3078270	Primary	Single Family	360	357	100	6.75	7/1/2003	6/1/2033	1070.19	1070.19	8/1/2003	165000	164571.41	Purchase	6.75	Full Documentation	DA	165000	165000	164715.08	2 Mo Int on 80%	36	33	Nearest 0.125
3078296	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1713.34	1713.34	8/1/2003	236300	235977.69	Purchase	7.875	Full Documentation	DA	237000	236300	236137.38	2 Mo Int on 80%	36	33	Nearest 0.125
3078318	Primary	Single Family	360	357	100	9	7/1/2003	6/1/2033	1874.78	1874.78	8/1/2003	233000	231615.39	Purchase	9	Full Documentation	DA	233000	233000	232744.49	2 Mo Int on 80%	36	24	Nearest 0.125
3078451	Primary	PUD	360	357	100	7.25	8/1/2003	6/1/2033	966.67	966.67	8/1/2003	160000	160000	Purchase	7.25	Full Documentation	DA	168000	160000	160000.2	6 Mo Int on 80%	36	36	Nearest 0.125
3078726	Primary	PUD	360	358	100	8.25	8/1/2003	7/1/2033	1223.82	1223.82	8/1/2003	162500	162691.52	Purchase	8.25	Full Documentation	DA	165000	162500	162796.12	2 Mo Int on 80%	36	34	Nearest 0.125
3078733	Primary	PUD	360	357	99.99	7.375	7/1/2003	6/1/2033	1336.46	1336.46	9/1/2003	193500	193055.55	Purchase	7.375	Full Documentation	DA	194000	193514	193055.55	2 Mo Int on 80%	36	34	Nearest 0.125
3078903	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	1380.53	1380.53	8/1/2003	192700	192427.1	Purchase	7.75	Full Documentation	DA	195000	192700	192563.99	2 Mo Int on 80%	36	22	Nearest 0.125
3079013	Primary	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	1332.25	1332.25	8/1/2003	170000	169798.51	Cash Out Refinance	8.625	Full Documentation	DA	170000	0	169959.63	2 Mo Int on 80%	36	34	Nearest 0.125
3079314	Primary	Single Family	360	357	100	6.75	7/1/2003	6/1/2033	1309.52	1309.52	8/1/2003	201900	201735.57	Purchase	6.75	Full Documentation	DA	202000	201900	201551.36	2 Mo Int on 80%	36	33	Nearest 0.125
3079534	Primary	PUD	360	358	100	9	8/1/2003	7/1/2033	914.25	914.25	8/1/2003	121900	121900	Purchase	9	Full Documentation	DA	125000	121900	121900.2	6 Mo Int on 80%	36	24	Nearest 0.125
3079583	Primary	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	1766.84	1766.84	8/1/2003	259000	258594.68	Purchase	7.25	Full Documentation	DA	259000	259000	258594.68	2 Mo Int on 80%	36	24	Nearest 0.125
3079625	Primary	Single Family	360	358	95	7.5	8/1/2003	6/1/2033	750.61	750.61	8/1/2003	107350	107190.16	Purchase	7.5	Full Documentation	DA	113000	113000	107203.33	2 Mo Int on 80%	36	24	Nearest 0.125
3079708	Primary	Single Family																						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30751437	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30751669	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1	1	CON
30751677	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1	1	CON
30751875	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	5/1/2005	3	1	1	CON
30754048	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	5/1/2005	3	1	1	CON
30754212	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	5/1/2005	3	1	1	CON
30754543	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1	1	CON
30754626	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1	1	CON
30754733	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30754857	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	5/1/2005	3	1	1	CON
30754991	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	5/1/2005	3	1	1	CON
30754994	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1	1	CON
30755102	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	4/1/2005	3	1	1	CON
30755375	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30755539	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	5/1/2005	3	1	1	CON
30755579	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	5/1/2005	3	1	1	CON
30755587	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30756076	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	7/1/2005	3	1	1	CON
30756084	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	6/1/2005	3	1	1	CON
30756191	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	5/1/2005	3	1	1	CON
30756217	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30756324	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1	1	CON
30756506	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	5/1/2005	3	1	1	CON
30756548	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1	1	CON
30756563	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30756571	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	6/1/2005	3	1	1	CON
30756733	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1	1	CON
30756886	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	6/1/2005	3	1	1	CON
30757173	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	6/1/2005	3	1	1	CON
30757462	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.625	7/1/2005	3	1	1	CON
30757546	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	7/1/2005	3	1	1	CON
30757769	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	7/1/2005	3	1	1	CON
30757827	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	7/1/2005	3	1	1	CON
30757843	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1	1	CON
30758015	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	7/1/2005	3	1	1	CON
30758254	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	7/1/2005	3	1	1	CON
30758270	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.25	6/1/2005	3	1	1	CON
30758296	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	7/1/2005	3	1	1	CON
30758338	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	6/1/2005	3	1	1	CON
30758510	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	6/1/2005	3	1	1	CON
30758776	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30758783	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30758908	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1	1	CON
30759013	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1	1	CON
30759237	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1	1	CON
30759534	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	7/1/2005	3	1	1	CON
30759583	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1	1	CON
30759825	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30759708	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1	1	CON
30759732	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	7/1/2005	3	1	1	CON
30759840	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	7/1/2005	3	1	1	CON
30760136	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	4/1/2005	3	1	1	CON
30760540	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30760557	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	3/1/2005	3	1	1	CON
30760581	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/1/2005	3	1	1	CON
30761043	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3/1/2005	3	1	1	CON
30761704	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	5/1/2005	3	1	1	CON
30762003	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	4/1/2005	3	1	1	CON
30762363	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30762694	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	3/1/2006	3	1	1	CON
30762819	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1	1	CON
30763411	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	4/1/2005	3	1	1	CON
30763302	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	4/1/2005	3	1	1	CON
30763742	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
30764318	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	5/1/2005	3	1	1	CON
30764427	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	4/1/2005	3	1	1	CON
30765077	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1	1	CON
30765127	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	4/1/2005	3	1	1	CON
30765150	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	4/1/2005	3	1	1	CON
30765200	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	4/1/2005	3	1	1	CON
30766059	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	4/1/2005	3	1	1	CON
30766240	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	5/1/2005	3	1	1	CON
30766307	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	5/1/2005	3	1	1	CON
30766354	3/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	5/1/2006	3	1	1	CON
30766497	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1	1	CON

Exhibit D

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Origination	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Prepayment Penalty on Term	Remaining Prepayment Term
3076646	100	Primary	PUD	360	355	100	8.125	5/1/2003	4/1/2033	891	891	8/1/2003	130000	130000	118661.14 Purchase	8.125 Full Documentation	Documentation Program	DA	130000	130000	119842.79	6 Mo Int on 80%	31	Nearest 0.125
3076671	100	Primary	PUD	360	357	100	8.375	7/1/2003	6/1/2033	870.29	870.29	8/1/2003	114500	114500	114248.98 Purchase	8.375 Full Documentation	Documentation Program	DA	115000	115000	114357.15	6 Mo Int on 80%	32	Nearest 0.125
3076679	100	Primary	PUD	360	356	100	6.75	6/1/2003	5/1/2033	1282.5	1282.5	8/1/2003	228000	228000	228000 Purchase	6.75 Full Documentation	Documentation Program	DA	232000	232000	230000	6 Mo Int on 80%	20	Nearest 0.125
3076746	100	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	891.83	891.83	9/1/2003	126000	126000	125631.7 Purchase	7.625 Full Documentation	Documentation Program	DA	126000	126000	125631.7	6 Mo Int on 80%	36	Nearest 0.125
3076751	100	Primary	Single Family	360	356	100	6.875	6/1/2003	5/1/2033	978.83	978.83	8/1/2003	149000	149000	144894.95 Purchase	6.875 Full Documentation	Documentation Program	DA	155000	155000	146222.3	6 Mo Int on 80%	24	Nearest 0.125
3076757	100	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	804.1	804.1	8/1/2003	115000	115000	114651.56 Purchase	7.5 Full Documentation	Documentation Program	DA	115000	115000	114740.51	6 Mo Int on 80%	24	Nearest 0.125
3076757	100	Primary	Single Family	360	356	100	6.875	6/1/2003	5/1/2033	827.74	827.74	8/1/2003	126000	126000	12572.9 Purchase	6.875 Full Documentation	Documentation Program	DA	126000	126000	125685.9	6 Mo Int on 80%	36	Nearest 0.125
3076759	100	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	895.52	895.52	8/1/2003	126000	126000	126463.68 Purchase	7.75 Full Documentation	Documentation Program	DA	126000	126000	124233.6	6 Mo Int on 80%	24	Nearest 0.125
3076780	100	Primary	Single Family	360	356	95	7.5	6/1/2003	5/1/2033	869.45	869.45	8/1/2003	135500	135500	132491.68 Rat/Term Refinance	7.5 Full Documentation	Documentation Program	DA	161000	161000	152607.31	6 Mo Int on 80%	24	Nearest 0.125
3076781	100	Primary	PUD	360	356	100	7.75	6/1/2003	5/1/2033	999.4	999.4	8/1/2003	139500	139500	139102.32 Purchase	7.75 Full Documentation	Documentation Program	DA	139500	139500	139202.7	6 Mo Int on 80%	24	Nearest 0.125
3076811	100	Primary	PUD	360	356	100	7.5	6/1/2003	5/1/2033	1671.13	1671.13	8/1/2003	239000	239000	238383.8 Purchase	7.5 Full Documentation	Documentation Program	DA	239000	239000	238464.3	6 Mo Int on 80%	24	Nearest 0.125
3076830	100	Primary	PUD	360	356	99.97	8.5	6/1/2003	5/1/2033	1322.15	1322.15	8/1/2003	171950	171950	171538.87 Purchase	8.5 Full Documentation	Documentation Program	DA	175000	175000	171632.27	6 Mo Int on 80%	24	Nearest 0.125
3076848	100	Primary	Single Family	360	357	94.98	8.5	6/1/2003	5/1/2033	924.62	924.62	9/1/2003	120250	120250	120629.9 Purchase	8.5 Full Documentation	Documentation Program	DA	127000	126000	120629.9	6 Mo Int on 80%	24	Nearest 0.125
3076868	100	Primary	PUD	360	356	100	7.375	6/1/2003	5/1/2033	1434.56	1434.56	8/1/2003	230000	230000	229293.44 Purchase	7.375 Full Documentation	Documentation Program	DA	230000	230000	229471.71	6 Mo Int on 80%	24	Nearest 0.125
3076868	100	Primary	PUD	360	356	100	7.75	6/1/2003	5/1/2033	1010.73	1010.73	8/1/2003	155500	155500	155000 Purchase	7.75 Full Documentation	Documentation Program	DA	155000	155000	155000	6 Mo Int on 80%	24	Nearest 0.125
3076875	100	Primary	Single Family	360	357	100	7.75	6/1/2003	6/1/2033	924.18	924.18	8/1/2003	129000	129000	128725.07 Purchase	7.75 Full Documentation	Documentation Program	DA	129000	129000	128817.3	6 Mo Int on 80%	24	Nearest 0.125
3076884	100	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	1256.49	1256.49	8/1/2003	179700	179700	179700 Purchase	7.5 Full Documentation	Documentation Program	DA	180000	179700	179397.4	6 Mo Int on 80%	24	Nearest 0.125
3076902	100	Primary	PUD	360	357	100	6.875	7/1/2003	6/1/2033	926.17	926.17	8/1/2003	88000	88000	87978.55 Purchase	6.875 Full Documentation	Documentation Program	DA	91000	91000	87978.55	6 Mo Int on 80%	36	Nearest 0.125
3076925	100	Primary	PUD	360	356	100	7.5	6/1/2003	5/1/2033	978.21	978.21	8/1/2003	139900	139900	139400.76 Purchase	7.5 Full Documentation	Documentation Program	DA	141000	139900	139585.5	6 Mo Int on 80%	36	Nearest 0.125
3076935	100	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	706.21	706.21	8/1/2003	101000	101000	100953.34 Purchase	7.5 Full Documentation	Documentation Program	DA	101000	101000	100953.34	6 Mo Int on 80%	36	Nearest 0.125
3076946	100	Primary	PUD	360	356	100	6.875	6/1/2003	5/1/2033	916.42	916.42	8/1/2003	139500	139500	139027.15 Purchase	6.875 Full Documentation	Documentation Program	DA	150000	139500	139146.38	6 Mo Int on 80%	36	Nearest 0.125
3076952	100	Primary	PUD	360	357	100	8.25	6/1/2003	5/1/2033	935.33	935.33	8/1/2003	124500	124500	124260.18 Purchase	8.25 Full Documentation	Documentation Program	DA	124500	124500	124340.67	6 Mo Int on 80%	36	Nearest 0.125
3076958	100	Primary	PUD	360	356	100	7.5	6/1/2003	5/1/2033	1083.79	1083.79	9/1/2003	155000	155000	154535.51 Purchase	7.5 Full Documentation	Documentation Program	DA	155000	155000	154350.51	6 Mo Int on 80%	24	Nearest 0.125
30769715	100	Primary	PUD	360	356	100	7.875	6/1/2003	5/1/2033	906.34	906.34	8/1/2003	125000	125000	124652.49 Purchase	7.875 Full Documentation	Documentation Program	DA	125000	125000	124740.22	6 Mo Int on 80%	24	Nearest 0.125
3076982	100	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	1500.89	1500.89	8/1/2003	209500	209500	208751.04 Purchase	7.75 Full Documentation	Documentation Program	DA	210000	209500	208902.77	6 Mo Int on 80%	24	Nearest 0.125
3077001	100	Primary	Two-Four Family Condominium	360	355	100	6.875	5/1/2003	4/1/2033	1304.01	1304.01	8/1/2003	195500	195500	197656.53 Purchase	6.875 Full Documentation	Documentation Program	DA	200000	195500	197827.16	6 Mo Int on 80%	24	Nearest 0.125
3077019	100	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	761.79	761.79	8/1/2003	101400	101400	10138.68 Purchase	8.25 Full Documentation	Documentation Program	DA	104000	101400	101400	6 Mo Int on 80%	24	Nearest 0.125
3077041	100	Primary	Two-Four Family	360	356	100	7.875	6/1/2003	5/1/2033	754.08	754.08	8/1/2003	104000	104000	103710.85 Purchase	7.875 Full Documentation	Documentation Program	DA	104000	104000	103783.5	6 Mo Int on 80%	24	Nearest 0.125
3077154	100	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	992.89	992.89	8/1/2003	145000	145000	141574.43 Purchase	7.5 Full Documentation	Documentation Program	DA	142000	145000	141681.85	6 Mo Int on 80%	24	Nearest 0.125
3077158	100	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	1002.98	1002.98	8/1/2003	140000	140000	139556.66 Purchase	7.75 Full Documentation	Documentation Program	DA	140000	140000	139694.6	6 Mo Int on 80%	24	Nearest 0.125
3077168	100	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	1791.04	1791.04	8/1/2003	230000	230000	249287.3 Purchase	7.75 Full Documentation	Documentation Program	DA	230000	230000	249467.2	6 Mo Int on 80%	36	Nearest 0.125
30772115	100	Primary	Single Family	360	356	100	8.75	6/1/2003	5/1/2033	1022.72	1022.72	8/1/2003	130000	130000	129673.3 Rat/Term Refinance	8.75 Full Documentation	Documentation Program	DA	130000	130000	129773.95	6 Mo Int on 80%	36	Nearest 0.125
3077216	100	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	703.32	703.32	8/1/2003	97000	97000	96730.32 Rat/Term Refinance	7.875 Full Documentation	Documentation Program	DA	97000	97000	96798.4	6 Mo Int on 80%	36	Nearest 0.125
3077312	100	Primary	Single Family	360	356	94.9	6.875	5/1/2003	5/1/2033	916.41	916.41	8/1/2003	137950	137950	137546.76 Cash Out Refinance	6.875 Full Documentation	Documentation Program	DA	145000	145000	137648.5	6 Mo Int on 80%	36	Nearest 0.125
30772503	100	Primary	Single Family	360	355	100	6.99	5/1/2003	4/1/2033	902.88	902.88	8/1/2003	155000	155000	155000 Purchase	6.99 Full Documentation	Documentation Program	DA	155000	155000	155000	6 Mo Int on 80%	24	Nearest 0.125
3077495	100	Primary	Single Family	360	357	100	7.99	7/1/2003	6/1/2033	1235.06	1235.06	8/1/2003	195000	195000	192908.46 Cash Out Refinance	7.99 Full Documentation	Documentation Program	DA	195000	195000	192909.46	6 Mo Int on 80%	24	Nearest 0.125
3077437	100	Primary	Single Family	360	356	94.29	7.875	6/1/2003	5/1/2033	1063.96	1063.96	8/1/2003	172000	172000	177704.34 Rat/Term Refinance	7.875 Full Documentation	Documentation Program	DA	180000	179000	177829.65	6 Mo Int on 80%	24	Nearest 0.125
3077582	100	Primary	PUD	360	357	94.94	8.5	7/1/2003	6/1/2033	1063.96	1063.96	8/1/2003	145000	145000	144666.93 Purchase	8.5 Full Documentation	Documentation Program	DA	149000	145000	144706.18	6 Mo Int on 80%	24	Nearest 0.125
30776132	100	Primary	Single Family	360	357	94.94	8.75	7/1/2003	6/1/2033	1262.92	1262.92	8/1/2003	254300	254300	259525.18 Rat/Term Refinance	8.75 Full Documentation	Documentation Program	DA	310000	310000	257307.67	6 Mo Int on 80%	24	Nearest 0.125
30776231	100	Primary	Single Family	360	358	100	6.5	7/1/2003	6/1/2033	1501.74	1501.74	8/1/2003	226600	226600	228020.54 Purchase	6.5 Full Documentation	Documentation Program	DA	235000	226600	228144.8	6 Mo Int on 80%	24	Nearest 0.125
30763096	100	Primary	Two-Four Family	360	357	100	8.25	7/1/2003	6/1/2033	745.85	745.85	8/1/2003	110000	110000	117786.66 Cash Out Refinance	8.25 Full Documentation	Documentation Program	DA	118000	118000	117803.3	6 Mo Int on 80%	24	Nearest 0.125
30767802	100	Primary	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	750.27	750.27	8/1/2003	108000	108000	101805.34 Cash Out Refinance	8.25 Full Documentation	Documentation Program	DA	102000	102000	101869.43	6 Mo Int on 80%	24	Nearest 0.125
30777981	100	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	1087.2	1087.2	8/1/2003	160000	160000	167648.34 Cash Out Refinance	7.625 Full Documentation	Documentation Program	DA	160000	160000	163844.05	6 Mo Int on 80%	24	Nearest 0.125
30778365	100	Primary	Single Family	360	358	97.6	7.625	8/1/2003	7/1/2033	1079.39	1079.39	8/1/2003	153500	153500	152278.54 Rat/Term Refinance	7.625 Full Documentation	Documentation Program	DA	156000	156000	152389.63	6 Mo Int on 80%	36	Nearest 0.125
30778365	100	Primary	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	1421.96	1421.96	8/1/2003	209000	209000	209000 Purchase	7.625 Full Documentation	Documentation Program	DA	209000	209000	206088.26	6 Mo Int on 80%	24	Nearest 0.125
30779607	100	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	1149.63	1149.63	8/1/2003	175000	175000	174213.75 Purchase	6.875 Full Documentation	Documentation Program	DA	175000	175000	174213.75	6 Mo Int on 80%	36	Nearest 0.125
30780550	100	Primary	Single Family	360	354	100	7.625	4/1/2003	3/1/2033	1082.22														

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30766646	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	4/1/2005	3	1 N	CON	CON
30766711	572 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	6/1/2008	3	1 N	CON	CON
30766729	578 IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.75	5.375	5/1/2005	3	1 N	CON	CON
30767305	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	5/1/2005	3	1 N	CON	CON
30767446	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	5/1/2005	3	1 N	CON	CON
30767511	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	CON
30767537	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1 N	CON	CON
30767750	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	5/1/2005	3	1 N	CON	CON
30767800	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	5/1/2005	3	1 N	CON	CON
30767818	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	5/1/2005	3	1 N	CON	CON
30768311	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.25	5/1/2005	3	1 N	CON	CON
30768350	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON	CON
30768368	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON	CON
30768618	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	5/1/2005	3	1 N	CON	CON
30768626	578 IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	5/1/2005	3	1 N	CON	CON
30768675	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	5/1/2005	3	1 N	CON	CON
30768840	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	5/1/2005	3	1 N	CON	CON
30769702	578 IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1 N	CON	CON
30769785	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30769793	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30769735	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	5/1/2005	3	1 N	CON	CON
30769467	307 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	6/1/2006	3	1 N	CON	CON
30769582	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON	CON
30769715	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30770007	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1 N	CON	CON
30770101	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	4/1/2005	3	1 N	CON	CON
30770119	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	5/1/2005	3	1 N	CON	CON
30770341	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	CON
30771554	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	CON
30771588	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	5/1/2005	3	1 N	CON	CON
30771968	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30772115	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	5/1/2005	3	1 N	CON	CON
30771164	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30772172	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	5/1/2005	3	1 N	CON	CON
30772503	578 IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	4/1/2005	3	1 N	CON	CON
30774095	578 IO 278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	6/1/2005	3	1 N	CON	CON
30774327	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	CON
30775852	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1 N	CON	CON
30775928	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	6/1/2005	3	1 N	CON	CON
30776132	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	CON
30776231	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	7/1/2005	3	1 N	CON	CON
30776306	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	6/1/2005	3	1 N	CON	CON
30776702	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	6/1/2005	3	1 N	CON	CON
30777981	578 IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	6/1/2005	3	1 N	CON	CON
30778385	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30778465	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	CON
30779607	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30780050	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/1/2005	3	1 N	CON	CON
30780241	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	3/1/2005	3	1 N	CON	CON
30780290	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	3/1/2005	3	1 N	CON	CON
30780365	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	3/1/2005	3	1 Y	CON	CON
30780566	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	3/1/2005	3	1 N	CON	CON
30780530	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	3/1/2005	3	1 Y	CON	CON
30780555	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30780845	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30780894	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30780977	578 IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	4/1/2005	3	1 N	CON	CON
30781082	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	3/1/2005	3	1 N	CON	CON
30781173	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	4/1/2005	3	1 N	CON	CON
30781249	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	4/1/2005	3	1 N	CON	CON
30781314	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	3/1/2005	3	1 N	CON	CON
30781520	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	3/1/2005	3	1 N	CON	CON
30781538	278 6 Mo LIBOR ARM	First Lien	7	13	5.25	3/1/2005	3	1 N	CON	CON
30781710	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30781801	278 6 Mo LIBOR ARM	First Lien	9	15	7	4/1/2005	3	1 N	CON	CON
30781835	278 6 Mo LIBOR ARM	First Lien	7	13	5.25	4/1/2005	3	1 N	CON	CON
30781850	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	3/1/2005	3	1 N	CON	CON
3078197	278 6 Mo LIBOR ARM	First Lien	7	13	5	4/1/2005	3	1 Y	CON	CON
30782296	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	6/1/2005	3	1 Y	CON	CON
30782478	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	4/1/2005	3	1 N	CON	CON
30782502	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	3/1/2005	3	1 N	CON	CON
30782619	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	4/1/2005	3	1 N	CON	CON
30782874	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	4/1/2005	3	1 N	CON	CON
30782973	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	4/1/2005	3	1 Y	CON	CON
30783039	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	4/1/2005	3	1 N	CON	CON

Loan Number	Res.	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/01)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepay on Term	Remaining Prepayment Term	Routing Code
30783229	Primary	Single Family	360	354	100	7.75	5/1/2003	3/1/2033	457.79	457.79	5/1/2003	8/1/2003	63900	63674.98	Purchase	7.75	Full Documentation	DA	64000	63900	63671.56	3/2/1	36	30	Narec 0.125
30783443	Primary	Condominium	360	355	100	8.75	5/1/2003	4/1/2033	759.17	759.17	5/1/2003	8/1/2003	96500	96218.3	Purchase	8.75	Full Documentation	DA	97000	96500	96275.46	6 Mo. in 80%	36	30	Narec 0.125
30783609	Primary	Single Family	360	355	100	7.625	5/1/2003	4/1/2033	948.45	948.45	5/1/2003	8/1/2003	134000	133598.78	Purchase	7.625	Full Documentation	DA	134000	134000	133608.26	3/2/1	36	31	Narec 0.125
30783823	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	1005.95	1005.95	4/1/2003	8/1/2003	133900	133778.79	Purchase	8.25	Full Documentation	DA	137000	133900	134671.15	3/2/1	24	18	Narec 0.125
30783970	Primary	Single Family	360	355	100	8	4/1/2003	4/1/2033	623.7	623.7	4/1/2003	8/1/2003	133900	133709.78	Purchase	8	Full Documentation	DA	137000	133900	134671.15	3/2/1	24	18	Narec 0.125
30784094	Primary	Single Family	360	355	100	7.25	5/1/2003	4/1/2033	1091.49	1091.49	5/1/2003	8/1/2003	160000	159368.29	Purchase	7.25	Full Documentation	DA	172000	160000	159496.16	3/2/1	36	30	Narec 0.125
30784451	Primary	Single Family	360	355	100	7.25	5/1/2003	4/1/2033	811.11	811.11	5/1/2003	8/1/2003	118900	118435.97	Purchase	7.25	Full Documentation	DA	119000	118900	118430.57	3/2/1	36	30	Narec 0.125
30784243	Primary	Two-Four Family	360	354	100	9.25	5/1/2003	3/1/2033	518.29	518.29	5/1/2003	8/1/2003	63000	62800.19	Purchase	9.25	Full Documentation	DA	66000	63000	62341.1	6 Mo. in 80%	24	18	Narec 0.125
30784248	Primary	Two-Four Family	360	355	100	6.75	5/1/2003	4/1/2033	940.47	940.47	5/1/2003	8/1/2003	145000	144584.31	Purchase	6.75	Full Documentation	DA	145000	145000	144622.96	3/2/1	36	30	Narec 0.125
30784482	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	555.19	555.19	4/1/2003	8/1/2003	73900	73612.32	Purchase	8.25	Full Documentation	DA	74000	73900	73612.32	6 Mo. in 80%	36	30	Narec 0.125
30784577	Primary	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	345.53	345.53	5/1/2003	8/1/2003	43000	42889.4	Purchase	9.25	Full Documentation	DA	44000	43000	42911.86	3/2/1	12	6	Narec 0.125
30784672	Primary	Single Family	360	355	100	7	5/1/2003	4/1/2033	665.31	665.31	5/1/2003	8/1/2003	100000	99581.4	Purchase	7	Full Documentation	DA	200000	100000	99669.21	3/2/1	36	30	Narec 0.125
30784680	Primary	Single Family	360	354	100	9.625	5/1/2003	3/1/2033	671.5	671.5	5/1/2003	8/1/2003	79000	78767.98	Purchase	9.625	Full Documentation	DA	80000	79000	78807.38	6 Mo. in 80%	24	18	Narec 0.125
30784698	Primary	Single Family	360	355	100	10.375	5/1/2003	4/1/2033	432.71	432.71	5/1/2003	8/1/2003	50000	49721.1	Purchase	10.375	Full Documentation	DA	50000	50000	49894.43	6 Mo. in 80%	36	31	Narec 0.125
30784961	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2033	764.4	764.4	5/1/2003	8/1/2003	95000	94736.58	Cash Out Refinance	9	Full Documentation	DA	95000	94700.05	94690.6	6 Mo. in 80%	36	30	Narec 0.125
30785141	Primary	Condominium	360	355	100	9.5	5/1/2003	4/1/2033	424.64	424.64	5/1/2003	8/1/2003	50500	50372.78	Purchase	9.5	Full Documentation	DA	51000	50500	50399.42	3/2/1	36	30	Narec 0.125
30785315	Primary	Single Family	360	355	100	7.625	5/1/2003	4/1/2033	624.28	624.28	5/1/2003	8/1/2003	82200	81844.69	Purchase	7.625	Full Documentation	DA	90000	82200	81910.37	6 Mo. in 80%	36	31	Narec 0.125
30785349	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	587.35	587.35	5/1/2003	8/1/2003	84000	83681.69	Purchase	7.5	Full Documentation	DA	84000	84000	83745.63	3/2/1	24	18	Narec 0.125
30785521	Primary	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	1076.48	1076.48	5/1/2003	8/1/2003	140000	139569.89	Purchase	8.5	Full Documentation	DA	140000	140000	139527.11	3/2/1	24	19	Narec 0.125
30785588	Primary	Two-Four Family	360	354	100	7.5	4/1/2003	3/1/2033	1181.68	1181.68	4/1/2003	8/1/2003	169000	168194.91	Purchase	7.5	Full Documentation	DA	174000	169000	168194.91	3/2/1	36	30	Narec 0.125
30785792	Primary	Single Family	360	355	100	7.125	5/1/2003	4/1/2033	815.2	815.2	5/1/2003	8/1/2003	121000	120510.41	Purchase	7.125	Full Documentation	DA	130000	121000	120609.49	3/2/1	36	30	Narec 0.125
30785893	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	1011.13	1011.13	5/1/2003	8/1/2003	130000	129507.76	Cash Out Refinance	8.625	Full Documentation	DA	130000	129500	129507.76	3/2/1	36	30	Narec 0.125
30785950	Primary	Single Family	360	356	100	9	6/1/2003	5/1/2033	885.09	885.09	6/1/2003	8/1/2003	110000	109756.97	Purchase	9	Full Documentation	DA	110000	110000	109818.38	3/2/1	24	19	Narec 0.125
30786008	Primary	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	2191.41	2191.41	5/1/2003	8/1/2003	285000	284124.39	Purchase	8.5	Full Documentation	DA	285000	285000	284101.99	3/2/1	36	30	Narec 0.125
30786297	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2033	394.27	394.27	5/1/2003	8/1/2003	49000	48835.04	Cash Out Refinance	9	Full Documentation	DA	49000	48800	48835.04	3/2/1	36	30	Narec 0.125
30786382	Primary	Single Family	360	355	100	9.625	5/1/2003	4/1/2033	380.5	380.5	5/1/2003	8/1/2003	33000	32919.65	Purchase	9.625	Full Documentation	DA	33000	33000	32955.98	3/2/1	36	30	Narec 0.125
30786410	Primary	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	411.34	411.34	5/1/2003	8/1/2003	50000	49868.68	Purchase	9.25	Full Documentation	DA	60000	50000	49855.11	3/2/1	36	30	Narec 0.125
30786461	Primary	Two-Four Family	360	355	100	8.25	5/1/2003	4/1/2033	744.79	744.79	5/1/2003	8/1/2003	91000	90678.28	Purchase	8.25	Full Documentation	DA	90000	91000	90664.63	6 Mo. in 80%	36	31	Narec 0.125
30786545	Primary	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	744.88	744.88	5/1/2003	8/1/2003	98000	97675.13	Purchase	8.75	Full Documentation	DA	98000	98000	97733.06	6 Mo. in 80%	36	30	Narec 0.125
30786602	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	1225.68	1225.68	5/1/2003	8/1/2003	153800	153456.23	Cash Out Refinance	7.875	Full Documentation	DA	153800	153800	153456.23	3/2/1	36	30	Narec 0.125
30786693	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	576.44	576.44	5/1/2003	8/1/2003	79000	79222.78	Purchase	8.25	Full Documentation	DA	80000	79500	79228.95	6 Mo. in 80%	24	19	Narec 0.125
30786999	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	1447.38	1447.38	5/1/2003	8/1/2003	207000	206222.18	Purchase	7.5	Full Documentation	DA	207000	207000	206222.18	3/2/1	24	19	Narec 0.125
30787121	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	197.95	197.95	6/1/2003	8/1/2003	27300	27124.08	Cash Out Refinance	7.875	Full Documentation	DA	27300	27100	27124.08	3/2/1	36	31	Narec 0.125
30787162	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	713.71	713.71	5/1/2003	8/1/2003	91000	90678.28	Purchase	8.625	Full Documentation	DA	91000	91000	90664.63	6 Mo. in 80%	36	30	Narec 0.125
30787166	Primary	Single Family	360	355	100	8.375	5/1/2003	4/1/2033	744.88	744.88	5/1/2003	8/1/2003	98000	97675.13	Purchase	8.375	Full Documentation	DA	98000	98000	97733.06	6 Mo. in 80%	36	30	Narec 0.125
30787188	Primary	Single Family	360	355	100	8.875	5/1/2003	4/1/2033	635.73	635.73	5/1/2003	8/1/2003	79900	79675.13	Purchase	8.875	Full Documentation	DA	80000	79900	79188.67	2% of UPB	36	30	Narec 0.125
30787378	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	625.96	625.96	5/1/2003	8/1/2003	83200	82482.93	Purchase	8.25	Full Documentation	DA	84000	83200	82540.57	3/2/1	24	19	Narec 0.125
30787600	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	601.02	601.02	5/1/2003	8/1/2003	80000	79741.37	Purchase	8.25	Full Documentation	DA	80000	80000	79793.81	3/2/1	36	31	Narec 0.125
30787702	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	1357.25	1357.25	5/1/2003	8/1/2003	174500	173977.28	Purchase	8.625	Full Documentation	DA	174500	174300	174033.41	6 Mo. in 80%	24	19	Narec 0.125
30787873	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	713.71	713.71	5/1/2003	8/1/2003	91000	90678.28	Purchase	8.25	Full Documentation	DA	91000	91000	90755.16	3/2/1	36	30	Narec 0.125
30787915	Primary	Single Family	360	355	99.96	8.5	5/1/2003	4/1/2033	637.82	637.82	5/1/2003	8/1/2003	82500	82093.13	Purchase	8.5	Full Documentation	DA	84000	82987	82746.83	6 Mo. in 80%	36	31	Narec 0.125
30787998	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	465.67	465.67	5/1/2003	8/1/2003	65000	64767.63	Purchase	7.75	Full Documentation	DA	68000	65000	64767.63	3/2/1	36	31	Narec 0.125
30788186	Primary	Single Family	360	355	100	6.25	5/1/2003	4/1/2033	415.61	415.61	5/1/2003	8/1/2003	67500	67176.41	Purchase	6.25	Full Documentation	DA	67000	67500	67241.8	3/2/1	36	31	Narec 0.125
30788194	Primary	Single Family	360	355	95	8.375	5/1/2003	4/1/2033	1227.52	1227.52	5/1/2003	8/1/2003	161500	160998.06	Cash Out Refinance	8.375	Full Documentation	DA	170000	160000	161071.44	3/2/1	24	19	Narec 0.125
30788194	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	608.96	608.96	5/1/2003	8/1/2003	83000	82994.64	Purchase	7.75	Full Documentation	DA	83000	83000	82967.77	3/2/1	36	31	Narec 0.125
30788194	Primary	Single Family	360	356	100	9.25	6/1/2003	5/1/2033	366.1	366.1	6/1/2003	8/1/2003	45500	44406.6	Purchase	9.25	Full Documentation	DA	44500	44500	44430.22	3/2/1	36	31	Narec 0.125
30788194	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	712.84																

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30713539	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/1/2005	3	1 N	CON	CON
30713443	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	4/1/2005	3	1 N	CON	CON
30713669	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	4/1/2005	3	1 N	CON	CON
30713823	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	3/1/2005	3	1 N	CON	CON
30783930	2728 6 Mo LIBOR ARM	First Lien	8	14	6.125	4/1/2005	3	1 N	CON	CON
30784094	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	4/1/2005	3	1 N	CON	CON
30784151	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	4/1/2005	3	1 N	CON	CON
30784243	2728 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	3/1/2005	3	1 N	CON	CON
30784258	2728 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	4/1/2005	3	1 N	CON	CON
30784442	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	3/1/2005	3	1 N	CON	CON
30784557	2728 6 Mo LIBOR ARM	First Lien	9.25	15.25	5.875	4/1/2005	3	1 N	CON	CON
30784672	2728 6 Mo LIBOR ARM	First Lien	7	13	5.75	4/1/2005	3	1 N	CON	CON
30784680	2728 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.25	3/1/2005	3	1 N	CON	CON
30784688	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30784681	2728 6 Mo LIBOR ARM	First Lien	9	15	7.5	4/1/2005	3	1 N	CON	CON
30785141	2728 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	4/1/2005	3	1 N	CON	CON
30785315	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	4/1/2005	3	1 N	CON	CON
30785349	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	4/1/2005	3	1 N	CON	CON
30785521	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	4/1/2005	3	1 N	CON	CON
30785588	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	3/1/2005	3	1 N	CON	CON
30785752	2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	4/1/2005	3	1 N	CON	CON
30785893	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	4/1/2005	3	1 N	CON	CON
30785950	2728 6 Mo LIBOR ARM	First Lien	9	15	7.375	5/1/2005	3	1 N	CON	CON
30786008	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	4/1/2005	3	1 N	CON	CON
30786297	2728 6 Mo LIBOR ARM	First Lien	9	15	6.5	4/1/2005	3	1 N	CON	CON
30786342	2728 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.375	4/1/2005	3	1 N	CON	CON
30786420	2728 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.25	4/1/2005	3	1 N	CON	CON
30786461	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	5/1/2005	3	1 N	CON	CON
30786545	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	4/1/2005	3	1 Y	CON	CON
30786602	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	4/1/2005	3	1 N	CON	CON
30786693	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.35	4/1/2005	3	1 N	CON	CON
30786899	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	5/1/2005	3	1 N	CON	CON
30787121	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	4/1/2005	3	1 Y	CON	CON
30787162	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	4/1/2005	3	1 N	CON	CON
30787184	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30787378	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	4/1/2005	3	1 N	CON	CON
30787690	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	4/1/2005	3	1 N	CON	CON
3078782	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	4/1/2005	3	1 N	CON	CON
30787873	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1 N	CON	CON
30787915	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	4/1/2005	3	1 N	CON	CON
30787978	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	4/1/2005	3	1 N	CON	CON
30788160	2728 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	4/1/2005	3	1 N	CON	CON
30788186	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	4/1/2005	3	1 N	CON	CON
30788194	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	4/1/2005	3	1 N	CON	CON
30788210	2728 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	5/1/2005	3	1 N	CON	CON
30788475	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	4/1/2005	3	1 N	CON	CON
30788632	2728 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.75	4/1/2005	3	1 N	CON	CON
30788764	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	4/1/2005	3	1 N	CON	CON
30788855	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	4/1/2005	3	1 N	CON	CON
30788863	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	4/1/2005	3	1 N	CON	CON
30788970	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30789036	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	4/1/2005	3	1 N	CON	CON
30789119	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	4/1/2005	3	1 N	CON	CON
30789358	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	4/1/2005	3	1 N	CON	CON
30789366	2728 6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1 N	CON	CON
30789390	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	4/1/2005	3	1 N	CON	CON
30789416	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	4/1/2005	3	1 N	CON	CON
30789432	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30789457	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	4/1/2005	3	1 N	CON	CON
30789466	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	5/1/2005	3	1 N	CON	CON
30789513	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	4/1/2006	3	1 N	CON	CON
30789574	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1 N	CON	CON
30789812	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30789820	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30791016	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	3/1/2005	3	1 N	CON	CON
30791685	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.375	5/1/2005	3	1 N	CON	CON
30791834	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	3/1/2005	3	1 N	CON	CON
30794796	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	4/1/2005	3	1 N	CON	CON
30795371	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	4/1/2005	3	1 N	CON	CON
30796494	2728 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.625	4/1/2005	3	1 N	CON	CON
30798373	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30799084	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	5/1/2005	3	1 N	CON	CON
30800355	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	3/1/2005	3	1 N	CON	CON
30800353	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/1/2005	3	1 N	CON	CON
30806502	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	4/1/2005	3	1 N	CON	CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Schedule 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Interm	Remaining Prepayment Term	Rounding Code
3000981	Primary	Single Family	100	7.5	5/1/2003	3/1/2033	1048.13	1048.13	1048.13	1048.13	8/1/2003	149500	14921.66	Purchase	7.5	Full Documentation	DA	138000	149500	149352.74	6 Mo Int on 80%	36	30	Narest 0.125
3000982	Primary	Single Family	100	7.5	5/1/2003	3/1/2033	659.1	659.1	659.1	659.1	8/1/2003	92000	92000	Purchase	7.5	Full Documentation	DA	118000	92000	91737.25	6 Mo Int on 80%	24	18	Narest 0.125
3000983	Primary	Single Family	100	7.5	5/1/2003	3/1/2033	842.51	842.51	842.51	842.51	8/1/2003	117000	117000	Purchase	7.5	Full Documentation	DA	118000	117000	117195.34	6 Mo Int on 80%	24	18	Narest 0.125
3000984	Primary	Single Family	100	7.5	5/1/2003	3/1/2033	725.18	725.18	725.18	725.18	8/1/2003	109000	109000	Purchase	7.5	Full Documentation	DA	109000	109000	108517.31	6 Mo Int on 80%	24	18	Narest 0.125
3000985	Primary	Single Family	100	7.625	5/1/2003	4/1/2033	1320.04	1320.04	1320.04	1320.04	8/1/2003	186500	186500	Purchase	7.625	Full Documentation	DA	196000	196000	185954.87	6 Mo Int on 80%	24	19	Narest 0.125
3000986	Primary	Single Family	100	8.5	5/1/2003	4/1/2033	1153.38	1153.38	1153.38	1153.38	8/1/2003	150000	150000	Purchase	8.5	Full Documentation	DA	150000	150000	149022.61	6 Mo Int on 80%	24	18	Narest 0.125
3000987	Primary	Single Family	100	7.125	5/1/2003	4/1/2033	1104.9	1104.9	1104.9	1104.9	8/1/2003	164000	164000	Purchase	7.125	Full Documentation	DA	164000	164000	163316.32	6 Mo Int on 80%	24	18	Narest 0.125
3000988	Primary	Single Family	100	8.125	5/1/2003	4/1/2033	445.5	445.5	445.5	445.5	8/1/2003	60000	60000	Purchase	8.125	Full Documentation	DA	60000	60000	59841.4	6 Mo Int on 80%	24	18	Narest 0.125
3000989	Primary	Single Family	100	7.5	5/1/2003	4/1/2033	1153.71	1153.71	1153.71	1153.71	8/1/2003	165000	165000	Purchase	7.5	Full Documentation	DA	165000	165000	164005.54	6 Mo Int on 80%	24	18	Narest 0.125
3000990	Primary	Single Family	100	8.375	5/1/2003	4/1/2033	1880.89	1880.89	1880.89	1880.89	8/1/2003	269000	269000	Purchase	8.375	Full Documentation	DA	269000	272000	268191.64	6 Mo Int on 80%	36	31	Narest 0.125
3000991	Primary	Single Family	100	7.125	6/1/2003	5/1/2033	801.56	801.56	801.56	801.56	8/1/2003	135000	135000	Purchase	7.125	Full Documentation	DA	135000	135000	134631.62	6 Mo Int on 80%	24	20	Narest 0.125
3000992	Primary	Single Family	100	8.25	5/1/2003	4/1/2033	787.5	787.5	787.5	787.5	8/1/2003	151000	151000	Purchase	8.25	Full Documentation	DA	151000	151000	150000	6 Mo Int on 80%	24	19	Narest 0.125
3000993	Primary	Single Family	100	7.25	6/1/2003	5/1/2033	1910.1	1910.1	1910.1	1910.1	8/1/2003	280000	280000	Purchase	7.25	Full Documentation	DA	280000	280000	279118.32	6 Mo Int on 80%	24	19	Narest 0.125
3000994	Primary	Single Family	100	7.375	6/1/2003	5/1/2033	904.79	904.79	904.79	904.79	8/1/2003	131000	131000	Purchase	7.375	Full Documentation	DA	131000	131000	130900.31	6 Mo Int on 80%	24	19	Narest 0.125
3000995	Primary	Single Family	100	7.5	6/1/2003	5/1/2033	881.19	881.19	881.19	881.19	8/1/2003	123000	123000	Purchase	7.5	Full Documentation	DA	123000	123000	122737.86	6 Mo Int on 80%	24	19	Narest 0.125
3000996	Primary	Single Family	100	7.625	5/1/2003	4/1/2033	990.92	990.92	990.92	990.92	8/1/2003	140000	140000	Purchase	7.625	Full Documentation	DA	140000	140000	139590.77	6 Mo Int on 80%	24	19	Narest 0.125
3000997	Primary	Single Family	100	8.375	5/1/2003	4/1/2033	1482.15	1482.15	1482.15	1482.15	8/1/2003	195000	195000	Purchase	8.375	Full Documentation	DA	195000	195000	194247.78	6 Mo Int on 80%	36	31	Narest 0.125
3000998	Primary	Single Family	100	7.25	6/1/2003	5/1/2033	1017.47	1017.47	1017.47	1017.47	8/1/2003	149150	149150	Purchase	7.25	Full Documentation	DA	157000	157000	148798.81	6 Mo Int on 80%	24	19	Narest 0.125
3000999	Primary	Single Family	100	8.125	5/1/2003	4/1/2033	1670.62	1670.62	1670.62	1670.62	8/1/2003	225000	225000	Purchase	8.125	Full Documentation	DA	225000	225000	224503.99	6 Mo Int on 80%	24	19	Narest 0.125
3001000	Primary	Single Family	100	7.625	5/1/2003	4/1/2033	664.62	664.62	664.62	664.62	8/1/2003	93000	93000	Purchase	7.625	Full Documentation	DA	93000	93000	93132.24	6 Mo Int on 80%	36	30	Narest 0.125
3001001	Primary	Single Family	100	9.5	6/1/2003	5/1/2033	2606.65	2606.65	2606.65	2606.65	8/1/2003	310000	310000	Purchase	9.5	Full Documentation	DA	310000	310000	309407.84	None	0	0	Narest 0.125
3001002	Primary	Single Family	100	7.75	4/1/2003	3/1/2033	1221.85	1221.85	1221.85	1221.85	8/1/2003	170500	170500	Purchase	7.75	Full Documentation	DA	170000	170500	169878.39	6 Mo Int on 80%	24	18	Narest 0.125
3001003	Primary	Single Family	100	9.25	5/1/2003	4/1/2033	443.43	443.43	443.43	443.43	8/1/2003	53900	53900	Purchase	9.25	Full Documentation	DA	59000	53900	53786.9	6 Mo Int on 80%	36	31	Narest 0.125
3001004	Primary	Single Family	100	8.25	6/1/2003	5/1/2033	927.82	927.82	927.82	927.82	8/1/2003	123500	123500	Purchase	8.25	Full Documentation	DA	130000	123500	122968.38	6 Mo Int on 80%	36	30	Narest 0.125
3001005	Primary	Single Family	100	9.75	5/1/2003	4/1/2033	531.82	531.82	531.82	531.82	8/1/2003	61900	61900	Purchase	9.75	Full Documentation	DA	62300	61900	61752.48	6 Mo Int on 80%	36	30	Narest 0.125
3001006	Primary	Single Family	100	8.375	5/1/2003	4/1/2033	2257.42	2257.42	2257.42	2257.42	8/1/2003	297000	297000	Purchase	8.375	Full Documentation	DA	308000	297000	296253.8	6 Mo Int on 80%	36	31	Narest 0.125
3001007	Primary	Single Family	100	10.25	5/1/2003	4/1/2033	732.77	732.77	732.77	732.77	8/1/2003	90000	90000	Purchase	10.25	Full Documentation	DA	90000	90000	89806.22	6 Mo Int on 80%	36	31	Narest 0.125
3001008	Primary	Single Family	100	8.5	5/1/2003	4/1/2033	853.5	853.5	853.5	853.5	8/1/2003	66500	66500	Purchase	8.5	Full Documentation	DA	66500	66500	66408.89	6 Mo Int on 80%	36	31	Narest 0.125
3001009	Primary	Single Family	100	7.75	5/1/2003	4/1/2033	730.37	730.37	730.37	730.37	8/1/2003	111000	111000	Purchase	7.75	Full Documentation	DA	125000	111000	110728.12	6 Mo Int on 80%	36	31	Narest 0.125
3001010	Primary	Single Family	100	8.5	5/1/2003	4/1/2033	573.13	573.13	573.13	573.13	8/1/2003	80000	80000	Purchase	8.5	Full Documentation	DA	99000	80000	79714.01	6 Mo Int on 80%	36	31	Narest 0.125
3001011	Primary	Single Family	100	8.625	6/1/2003	5/1/2033	502.46	502.46	502.46	502.46	8/1/2003	64600	64600	Purchase	8.625	Full Documentation	DA	68000	64600	64474.73	6 Mo Int on 80%	36	31	Narest 0.125
3001012	Primary	Single Family	100	7.625	5/1/2003	4/1/2033	920.14	920.14	920.14	920.14	8/1/2003	130000	130000	Purchase	7.625	Full Documentation	DA	130000	130000	129620.6	6 Mo Int on 80%	36	31	Narest 0.125
3001013	Primary	Single Family	100	8.875	5/1/2003	4/1/2033	811.56	811.56	811.56	811.56	8/1/2003	102000	102000	Purchase	8.875	Full Documentation	DA	102000	102000	101788.7	6 Mo Int on 80%	36	31	Narest 0.125
3001014	Primary	Single Family	100	9.625	5/1/2003	4/1/2033	730.57	730.57	730.57	730.57	8/1/2003	83500	83500	Purchase	9.625	Full Documentation	DA	85000	83500	83783.29	6 Mo Int on 80%	36	31	Narest 0.125
3001015	Primary	Single Family	100	7.875	5/1/2003	4/1/2033	724.35	724.35	724.35	724.35	8/1/2003	99900	99900	Purchase	7.875	Full Documentation	DA	105000	99900	99637.3	6 Mo Int on 80%	36	31	Narest 0.125
3001016	Primary	Single Family	100	8.25	5/1/2003	4/1/2033	501.85	501.85	501.85	501.85	8/1/2003	66800	66800	Purchase	8.25	Full Documentation	DA	69000	66800	66619.63	6 Mo Int on 80%	36	31	Narest 0.125
3001017	Primary	Single Family	100	8.5	5/1/2003	4/1/2033	689.32	689.32	689.32	689.32	8/1/2003	70000	70000	Purchase	8.5	Full Documentation	DA	84000	70000	69018.75	6 Mo Int on 80%	36	31	Narest 0.125
3001018	Primary	Single Family	100	8.375	5/1/2003	4/1/2033	646.07	646.07	646.07	646.07	8/1/2003	85000	85000	Purchase	8.375	Full Documentation	DA	85000	85000	84722.39	6 Mo Int on 80%	36	31	Narest 0.125
3001019	Primary	Single Family	100	7.25	5/1/2003	4/1/2033	641.19	641.19	641.19	641.19	8/1/2003	89500	89500	Purchase	7.25	Full Documentation	DA	91500	89500	89139.52	6 Mo Int on 80%	36	31	Narest 0.125
3001020	Primary	Single Family	100	8.5	5/1/2003	4/1/2033	1154.14	1154.14	1154.14	1154.14	8/1/2003	150100	150100	Purchase	8.5	Full Documentation	DA	150100	150100	149722.39	6 Mo Int on 80%	24	19	Narest 0.125
3001021	Primary	Single Family	100	8.25	6/1/2003	5/1/2033	800.1	800.1	800.1	800.1	8/1/2003	106500	106500	Purchase	8.25	Full Documentation	DA	110000	106500	106294.86	6 Mo Int on 80%	36	31	Narest 0.125
3001022	Primary	Single Family	100	8.5	6/1/2003	5/1/2033	768.15	768.15	768.15	768.15	8/1/2003	99900	99900	Purchase	8.5	Full Documentation	DA	100000	99900	99588.6	6 Mo Int on 80%	36	31	Narest 0.125
3001023	Primary	Single Family	100	8.375	6/1/2003	5/1/2033	288.83	288.83	288.83	288.83	8/1/2003	30000	30000	Purchase	8.375	Full Documentation	DA	30000	30000	29788.64	6 Mo Int on 80%	36	31	Narest 0.125
3001024	Primary	Single Family	100	8.25	6/1/2003	5/1/2033	1006.7	1006.7	1006.7	1006.7	8/1/2003	114000	114000	Purchase	8.25	Full Documentation	DA	135000	114000	113741.58	6 Mo Int on 80%	36	31	Narest 0.125
3001025	Primary	Single Family	100	7.375	7/1/2003	7/1/2033	821.91	821.91	821.91	821.91	8/1/2003	119000	119000	Purchase	7.375	Full Documentation	DA	120000	119000	118693.33	6 Mo Int on 80%	36	34	Narest 0.125
3001026	Primary	Single Family	100	8.25	7/1/2003	7/1/2033	1270.5	1270.5	1270.5	1270.5	8/1/2003	183500	183500	Purchase	8.25	Full Documentation	DA	183500	183500	183527.3	6 Mo Int on 80%	36	32	Narest 0.125
3001027	Primary	Single Family	100	8.25	7/1/2003	7/1/2033	488.33	488.33	488.33	488.33	8/1/2003	65000	65000	Purchase	8.25	Full Documentation	DA	65000	65000	64832.46	6 Mo Int on 80%	36	32	Narest 0.125
3001028	Primary	Single Family	100	8.875	6/1/2003	5/1/2033	338.05	338.05	338.05	338.05	8/1/2003	43000	43000	Purchase	8.875	Full Documentation	DA	50500	43000	44923.73	6			

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
34005981	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34002177	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	5/1/2005	3	1	1	CON
34002201	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	3.875	3/1/2005	3	1	1	CON
34002714	278.6 Mo LIBOR ARM	First Lien	7	13	5.375	3/1/2005	3	1	1	CON
34005154	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	4/1/2005	3	1	1	CON
34005188	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34005185	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	4/1/2005	3	1	1	CON
34006476	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6	4/1/2005	3	1	1	CON
34006532	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	4/1/2005	3	1	1	CON
34006806	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34007176	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34007804	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1	1	CON
34007820	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.25	12.25	4.125	4/1/2005	3	1	1	CON
34008141	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	5/1/2005	3	1	1	CON
34008307	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1	1	CON
34008356	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1	1	CON
34008497	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	4/1/2005	3	1	1	CON
34008976	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34009305	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	5/1/2005	3	1	1	CON
34009966	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	4/1/2005	3	1	1	CON
34010395	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34010618	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34010709	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	3/1/2005	3	1	1	CON
34012424	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	4/1/2005	3	1	1	CON
34012499	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34012564	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34012945	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34013141	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34013927	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34013976	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34014503	BALLOON 1570	First Lien	0	0	0	0	0	0	0	CON
34014651	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34014966	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	4/1/2005	3	1	1	CON
34014982	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34015112	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34015138	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34015211	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34015590	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34015633	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	4/1/2005	3	1	1	CON
34015765	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	4/1/2005	3	1	1	CON
34015989	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7	4/1/2005	3	1	1	CON
34016268	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34016534	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34016599	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34016763	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	5/1/2005	3	1	1	CON
34016862	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	7/1/2005	3	1	1	CON
34016870	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34017665	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34017878	BALLOON 1570	First Lien	0	0	0	0	0	0	0	CON
34018009	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34018174	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34018132	5YR IO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	5/1/2005	3	1	1	CON
34018280	5YR IO 278.6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1	1	CON
34018421	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	5/1/2005	3	1	1	CON
34018587	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34018998	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1	1	CON
34019262	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34019630	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34019817	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34020088	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	4/1/2005	3	1	1	CON
34020211	278.6 Mo LIBOR ARM	First Lien	9.125	15.125	6.875	4/1/2005	3	1	1	CON
34020239	278.6 Mo LIBOR ARM	First Lien	8.125	14.375	6.875	4/1/2005	3	1	1	CON
34020260	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	4/1/2005	3	1	1	CON
34020393	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1	1	CON
34020802	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	4/1/2005	3	1	1	CON
34021029	278.6 Mo LIBOR ARM	First Lien	9.625	15.625	7.5	5/1/2005	3	1	1	CON
34021318	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1	1	CON
34021615	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	4/1/2005	3	1	1	CON
34021979	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34022001	278.6 Mo LIBOR ARM	First Lien	7	13	5.625	4/1/2005	3	1	1	CON
34022167	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7	4/1/2005	3	1	1	CON
34022266	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
34022274	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	4/1/2005	3	1	1	CON
34022340	278.6 Mo LIBOR ARM	First Lien	9	15	7.5	4/1/2005	3	1	1	CON
34022704	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	4/1/2005	3	1	1	CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 6/30/63 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
30823779	Primary	Single Family	100	8.125	5/1/2003	4/1/2033	5/1/2033	4/1/2033	549.45	549.45	8/1/2003	74000	7354.65	Purchase	8.125 Full Documentation	DA	74000	74000	74000	7384.38	6 Mo Int on 80%	24	19
30823894	Primary	Single Family	180	7.875	5/1/2003	4/1/2033	5/1/2033	4/1/2033	791.96	791.96	8/1/2003	83500	83500	Cash Out Refinance	7.875 Full Documentation	DA	83500	83500	83500	8265.93	1% of UPB	36	31
30823906	Primary	Single Family	360	8.99	5/1/2003	4/1/2033	5/1/2033	4/1/2033	864.2	864.2	8/1/2003	107500	107500	Cash Out Refinance	8.99 Full Documentation	DA	107500	107500	107500	107258.72	6 Mo Int on 80%	24	19
30823939	Primary	Single Family	360	9.375	6/1/2003	5/1/2033	6/1/2033	5/1/2033	706.99	706.99	8/1/2003	108000	108000	Purchase	9.375 Full Documentation	DA	108000	108000	108000	108426.27	None	0	0
30823645	Primary	Single Family	360	7.25	6/1/2003	5/1/2033	6/1/2033	5/1/2033	1157.01	1157.01	8/1/2003	161500	161500	Cash Out Refinance	7.25 Full Documentation	DA	170000	170000	170000	169535.88	6 Mo Int on 80%	24	19
30824031	Primary	Single Family	360	94.99	8	6/1/2003	5/1/2033	6/1/2033	626.64	626.64	9/1/2003	85400	85400	Purchase	8.125 Full Documentation	DA	91000	91000	89950	85168.47	6 Mo Int on 80%	36	32
30824338	Primary	Single Family	360	7.375	6/1/2003	5/1/2033	6/1/2033	5/1/2033	922.06	922.06	9/1/2003	133500	133500	Purchase	7.375 Full Documentation	DA	137000	133500	133500	133899.87	6 Mo Int on 80%	24	20
30824361	Primary	Single Family	360	8.625	7/1/2003	6/1/2033	7/1/2033	6/1/2033	933.35	933.35	6/1/2003	120000	120000	Purchase	8.625 Full Documentation	DA	120000	120000	120000	119929.15	1% of UPB	36	32
30824377	Primary	Single Family	360	8.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	418.64	418.64	8/1/2003	55000	55000	Purchase	8.375 Full Documentation	DA	56000	56000	55000	54911.39	6 Mo Int on 80%	24	21
30824460	Primary	Single Family	360	8.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	349.64	349.64	8/1/2003	46000	46000	Purchase	8.375 Full Documentation	DA	47000	47000	46000	45941.88	6 Mo Int on 80%	24	20
30824916	Primary	Single Family	360	7.25	7/1/2003	7/1/2033	7/1/2033	6/1/2033	677.48	677.48	8/1/2003	104900	104900	Purchase	7.25 Full Documentation	DA	104900	104900	104900	104075.66	6 Mo Int on 80%	24	21
30825087	Primary	Single Family	360	8.5	6/1/2003	5/1/2033	6/1/2033	5/1/2033	340	340	9/1/2003	48000	48000	Purchase	8.5 Full Documentation	DA	49000	49000	48000	47942.96	6 Mo Int on 80%	24	20
30825194	Primary	Single Family	360	8.75	6/1/2003	5/1/2033	6/1/2033	5/1/2033	549.91	549.91	9/1/2003	69900	69900	Purchase	8.75 Full Documentation	DA	70000	69900	69900	69819.25	6 Mo Int on 80%	24	20
30825236	Primary	Single Family	360	7.5	6/1/2003	6/1/2033	7/1/2033	6/1/2033	736.58	736.58	9/1/2003	105400	105400	Purchase	7.5 Full Documentation	DA	106400	105400	105400	104822.25	6 Mo Int on 80%	24	20
30825418	Primary	Single Family	360	8.25	7/1/2003	6/1/2033	7/1/2033	6/1/2033	1397.36	1397.36	9/1/2003	186000	186000	Purchase	8.25 Full Documentation	DA	186000	186000	186000	185641.71	None	0	0
30825566	Primary	Single Family	360	8.125	7/1/2003	6/1/2033	7/1/2033	6/1/2033	1173.15	1173.15	8/1/2003	158000	158000	Purchase	8.125 Full Documentation	DA	158000	158000	158000	157687.82	6 Mo Int on 80%	24	21
30825756	Primary	Single Family	360	7	6/1/2003	5/1/2033	6/1/2033	5/1/2033	964.69	964.69	8/1/2003	145000	145000	Purchase	7 Full Documentation	DA	145000	145000	145000	144641.34	6 Mo Int on 80%	24	20
30826002	Primary	Single Family	360	7.125	6/1/2003	5/1/2033	6/1/2033	5/1/2033	538.31	538.31	9/1/2003	79900	79900	Purchase	7.125 Full Documentation	DA	80000	79900	79900	79642.11	6 Mo Int on 80%	24	20
30826077	Primary	Single Family	360	7.875	6/1/2003	5/1/2033	6/1/2033	5/1/2033	1065.86	1065.86	9/1/2003	147000	147000	Purchase	7.875 Full Documentation	DA	147000	147000	147000	146694.49	6 Mo Int on 80%	24	20
30826201	Primary	Single Family	360	7.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	735.57	735.57	8/1/2003	106500	106500	Cash Out Refinance	7.375 Full Documentation	DA	106500	106500	106500	106337.42	6 Mo Int on 80%	24	20
30826236	Primary	Single Family	360	7.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	495.3	495.3	8/1/2003	67500	67500	Purchase	7.375 Full Documentation	DA	67500	67500	67500	67026.99	6 Mo Int on 80%	24	20
30826242	Primary	Single Family	360	7.125	7/1/2003	6/1/2033	7/1/2033	6/1/2033	599.61	599.61	9/1/2003	89000	89000	Purchase	7.125 Full Documentation	DA	89000	89000	89000	88785.21	6 Mo Int on 80%	24	20
30826317	Primary	Single Family	360	7.25	6/1/2003	5/1/2033	6/1/2033	5/1/2033	613.96	613.96	8/1/2003	90000	90000	Purchase	7.25 Full Documentation	DA	91000	90000	90000	89788.1	6 Mo Int on 80%	24	20
30826424	Primary	Single Family	360	8.125	6/1/2003	5/1/2033	6/1/2033	5/1/2033	1280.81	1280.81	9/1/2003	172500	172500	Purchase	8.125 Full Documentation	DA	175000	172500	175000	172733.55	6 Mo Int on 80%	24	20
30826671	Primary	Single Family	360	7.625	6/1/2003	5/1/2033	6/1/2033	5/1/2033	568.7	568.7	9/1/2003	89500	89500	Purchase	7.625 Full Documentation	DA	89500	89500	89500	89500	6 Mo Int on 80%	24	0
30827109	Primary	Single Family	360	7.25	6/1/2003	5/1/2033	6/1/2033	5/1/2033	527.21	527.21	9/1/2003	75400	75400	Purchase	7.25 Full Documentation	DA	90000	75377.3	None	0	0	0	
30827117	Primary	Single Family	360	7.25	6/1/2003	5/1/2033	6/1/2033	5/1/2033	1268.75	1268.75	8/1/2003	210000	210000	Purchase	7.25 Full Documentation	DA	216000	210000	210000	210000	6 Mo Int on 80%	24	20
30827265	Primary	Single Family	360	7.125	7/1/2003	6/1/2033	7/1/2033	6/1/2033	538.85	538.85	8/1/2003	82500	82500	Purchase	7.125 Full Documentation	DA	83000	82500	82500	82068.97	6 Mo Int on 80%	24	21
30827463	Primary	Single Family	360	7.125	6/1/2003	5/1/2033	6/1/2033	5/1/2033	492.22	492.22	9/1/2003	82500	82500	Purchase	7.125 Full Documentation	DA	83000	82500	82500	82068.97	6 Mo Int on 80%	24	21
30827653	Primary	Single Family	360	8.5	7/1/2003	6/1/2033	7/1/2033	6/1/2033	438.29	438.29	8/1/2003	57000	57000	Purchase	8.5 Full Documentation	DA	57000	57000	57000	56910.68	6 Mo Int on 80%	24	21
30827851	Primary	Single Family	360	7.875	7/1/2003	6/1/2033	7/1/2033	6/1/2033	870.99	870.99	8/1/2003	120000	120000	Purchase	7.875 Full Documentation	DA	120000	120000	120000	119814.28	None	0	0
30827869	Primary	Single Family	360	8.125	6/1/2003	5/1/2033	6/1/2033	5/1/2033	853.13	853.13	9/1/2003	114900	114900	Purchase	8.125 Full Documentation	DA	118500	114900	114900	114921.21	None	0	0
30827976	Primary	Single Family	360	7.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	1167.94	1167.94	8/1/2003	169100	169100	Purchase	7.375 Full Documentation	DA	178000	169100	169100	168841.85	6 Mo Int on 80%	24	20
30828230	Primary	Single Family	360	8.125	7/1/2003	6/1/2033	7/1/2033	6/1/2033	631.13	631.13	8/1/2003	83000	83000	Purchase	8.125 Full Documentation	DA	84000	83000	83000	84832.04	1% of UPB	36	32
30828495	Primary	Single Family	360	7.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	976.72	976.72	8/1/2003	313500	313500	Cash Out Refinance	7.375 Full Documentation	DA	330000	313500	313500	313500	6 Mo Int on 80%	24	21
30828537	Primary	Single Family	360	7.625	7/1/2003	6/1/2033	7/1/2033	6/1/2033	956.59	956.59	8/1/2003	138500	138500	Purchase	7.625 Full Documentation	DA	138500	138500	138500	138285.57	6 Mo Int on 80%	36	32
30828743	Primary	Single Family	360	7.625	7/1/2003	6/1/2033	7/1/2033	6/1/2033	846.53	846.53	8/1/2003	119500	119500	Purchase	7.625 Full Documentation	DA	119500	119500	119500	119425.69	6 Mo Int on 80%	24	20
30828818	Primary	Single Family	360	7.75	7/1/2003	6/1/2033	7/1/2033	6/1/2033	932.42	932.42	9/1/2003	130150	130150	Cash Out Refinance	7.75 Full Documentation	DA	137000	137000	137000	129703.85	6 Mo Int on 80%	24	21
30829162	Primary	Single Family	360	8.875	7/1/2003	6/1/2033	7/1/2033	6/1/2033	850.52	850.52	9/1/2003	115900	115900	Purchase	8.875 Full Documentation	DA	117000	115900	115900	115000	6 Mo Int on 80%	24	20
30829360	Primary	Single Family	360	8.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	911.33	911.33	8/1/2003	119900	119900	Purchase	8.375 Full Documentation	DA	124000	119900	119900	119750.42	6 Mo Int on 80%	24	20
30829519	Primary	Single Family	360	7.875	7/1/2003	6/1/2033	7/1/2033	6/1/2033	969.62	969.62	9/1/2003	132900	132900	Purchase	7.875 Full Documentation	DA	133000	132900	132900	132623.81	1% of UPB	36	32
30829591	Primary	Single Family	360	7.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	566.36	566.36	9/1/2003	82000	82000	Purchase	7.375 Full Documentation	DA	84500	82000	82000	81833.04	6 Mo Int on 80%	24	22
30829799	Primary	Single Family	360	8.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	798.08	798.08	8/1/2003	105000	105000	Purchase	8.375 Full Documentation	DA	105000	105000	105000	104699.01	6 Mo Int on 80%	24	21
30829794	Primary	Single Family	360	7.375	7/1/2003	6/1/2033	7/1/2033	6/1/2033	738.68	738.68	8/1/2003	106500	106500	Purchase	7.375 Full Documentation	DA	108000	106500	106500	106784.09	6 Mo Int on 80%	24	21
30829964	Primary	Single Family	360	9	7/1/2003	6/1/2033	7/1/2033	6/1/2033	563.24	563.24	9/1/2003	70000	70000	Purchase	9 Full Documentation	DA	74500	70000	70000	69844.41	6 Mo Int on 80%	24	21
30829980	Primary	Single Family	360	7.125	6/1/2003	5/1/2033	6/1/2033	5/1/2033	1610.19	1610.19	9/1/2003	239000	239000	Purchase	7.125 Full Documentation	DA	241000	239000	239000	238808.87	6 Mo Int on 80%	24	22
30830020	Primary	Single Family	360	7	7/1/2003	6/1/2033	7/1/2033	6/1/2033	1691.67	1691.67	8/1/2003	290000	290000	Purchase	7 Full Documentation	DA	290000	290000	290000	290000	6 Mo Int on 80%	24	21
30830210	Primary	Single Family	360	7.125	7/1/2003	6/1/2033	7/1/2033	6/1/2033	943.21	943.21	8/1/2003	140000	140000	Purchase	7.125 Full Documentation	DA	140000	140000	140000	139775.42	1% of UPB	36	33
30830293	Primary	Single Family	360	8.125	7/1/2003	6/1/2033	7/1/2033	6/1/2033	2004.75	2004.75	8/1/2003	270000											

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payoff	Current Payoff	Paid to Date	Original Balance	Scheduled (9/30/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepay Penalty	Prepay Int Term	Remaining Prepay Int Term
3003222	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2033	982.92	982.92	982.92	8/1/2003	168,500	168,497.93	Purchase	7.75 Full Documentation	DA IO	17,000	168,500	168,500	6 Mo Int on 8%	36	34	18
30031545	Primary	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	759.91	759.91	759.91	8/1/2003	97,700	97,584.3	Purchase	8.625 Full Documentation	DA	100,000	97,700	97,700	6 Mo Int on 8%	36	34	18
30031810	Primary	Single Family	360	358	95	7.875	8/1/2003	7/1/2033	1687.24	1687.24	1687.24	8/1/2003	237,700	237,274.6	Purchase	7.875 Full Documentation	DA	244,950	244,950	244,950	6 Mo Int on 8%	24	22	18
30031750	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	733.36	733.36	733.36	8/1/2003	111,750	111,750	Purchase	7.875 Full Documentation	DA IO	141,000	141,000	141,000	6 Mo Int on 8%	24	22	18
30032184	Primary	Single Family	360	358	100	6.75	8/1/2003	7/1/2033	1361.25	1361.25	1361.25	8/1/2003	242,000	242,000	Purchase	6.75 Full Documentation	DA IO	242,000	242,000	242,000	6 Mo Int on 8%	36	33	18
30031909	Primary	Single Family	360	358	99.98	6.75	8/1/2003	7/1/2033	1373.91	1373.91	1373.91	8/1/2003	244,250	244,250	Purchase	6.75 Full Documentation	DA IO	245,000	245,000	245,000	6 Mo Int on 8%	36	33	18
30034014	Primary	PUD	360	358	100	8.375	8/1/2003	7/1/2033	988.1	988.1	988.1	8/1/2003	110,000	129,837.82	Purchase	8.375 Full Documentation	DA IO	130,000	130,000	130,000	6 Mo Int on 8%	24	21	18
30034022	Primary	Single Family	360	358	100	7.99	8/1/2003	7/1/2033	806.38	806.38	806.38	8/1/2003	110,000	109,935.64	Purchase	7.99 Full Documentation	DA	125,000	110,000	110,000	6 Mo Int on 8%	24	21	18
30034113	Primary	Condominium	360	358	100	8.875	8/1/2003	7/1/2033	585.96	585.96	585.96	8/1/2003	73,645	73,562.11	Purchase	8.875 Full Documentation	DA	86,000	73,645	73,645	6 Mo Int on 8%	24	21	18
30034444	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1397.81	1397.81	1397.81	8/1/2003	213,000	213,000	Purchase	7.875 Full Documentation	DA IO	213,000	213,000	213,000	6 Mo Int on 8%	24	21	18
30034584	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	1487.58	1487.58	1487.58	8/1/2003	64,900	64,816.97	Purchase	8.25 Full Documentation	DA	64,900	64,900	64,900	6 Mo Int on 8%	24	21	18
30034640	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	434.32	434.32	434.32	8/1/2003	59,900	59,618.63	Purchase	7.875 Full Documentation	DA	59,900	59,900	59,900	6 Mo Int on 8%	24	21	18
30034857	Primary	Single Family	360	358	100	8.875	8/1/2003	7/1/2033	492.51	492.51	492.51	8/1/2003	61,800	61,800.33	Purchase	8.875 Full Documentation	DA	61,800	61,800	61,800	6 Mo Int on 8%	24	21	18
30034923	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1048.82	1048.82	1048.82	8/1/2003	144,650	144,450.24	Cash Out Refinance	7.875 Full Documentation	DA	144,650	144,650	144,650	6 Mo Int on 8%	24	21	18
30035151	Primary	Condominium	360	358	100	8.5	8/1/2003	7/1/2033	422.91	422.91	422.91	8/1/2003	53,000	54,931.11	Purchase	8.5 Full Documentation	DA	53,000	53,000	53,000	6 Mo Int on 8%	24	21	18
30035277	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	493.05	493.05	493.05	8/1/2003	68,000	67,980.83	Purchase	7.875 Full Documentation	DA	68,000	68,000	68,000	6 Mo Int on 8%	24	21	18
30035458	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1397.81	1397.81	1397.81	8/1/2003	213,000	213,000	Purchase	7.875 Full Documentation	DA IO	213,000	213,000	213,000	6 Mo Int on 8%	24	21	18
30035706	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	2211.47	2211.47	2211.47	8/1/2003	30,000	30,457.88	Purchase	8.25 Full Documentation	DA	30,000	30,000	30,000	6 Mo Int on 8%	24	21	18
30035938	Primary	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	635.33	635.33	635.33	8/1/2003	65,000	64,635.37	Purchase	8.375 Full Documentation	DA	65,000	65,000	65,000	6 Mo Int on 8%	24	21	18
30036172	Primary	Single Family	360	358	99.26	8.625	8/1/2003	7/1/2033	1050.02	1050.02	1050.02	8/1/2003	135,000	134,840.01	Cash Out Refinance	8.625 Full Documentation	DA	135,000	135,000	135,000	6 Mo Int on 8%	24	21	18
30036372	Primary	PUD	360	358	100	8.625	8/1/2003	7/1/2033	665.02	665.02	665.02	8/1/2003	43,500	43,500	Purchase	8.625 Full Documentation	DA	43,500	43,500	43,500	6 Mo Int on 8%	24	21	18
30036480	Primary	Single Family	360	358	100	7.125	8/1/2003	7/1/2033	1448.5	1448.5	1448.5	8/1/2003	215,000	214,653.1	Purchase	7.125 Full Documentation	DA	215,000	215,000	215,000	6 Mo Int on 8%	24	21	18
30036570	Primary	Single Family	360	358	98.85	7	8/1/2003	7/1/2033	451.27	451.27	451.27	8/1/2003	61,500	61,248.22	Purchase	8 Full Documentation	DA	62,000	61,500	61,500	6 Mo Int on 8%	24	21	18
30037058	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	817.9	817.9	817.9	8/1/2003	101,650	101,368.19	Rate/Term Refinance	8.25 Full Documentation	DA	101,650	101,650	101,650	6 Mo Int on 8%	24	21	18
30037231	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	1263.42	1263.42	1263.42	8/1/2003	178,500	178,240.78	Purchase	7.625 Full Documentation	DA	185,000	178,500	178,500	6 Mo Int on 8%	24	21	18
30040813	Primary	Single Family	360	354	100	7.875	4/1/2003	3/1/2033	452.41	452.41	452.41	8/1/2003	68,000	67,660.67	Purchase	7 Full Documentation	DA	68,000	68,000	68,000	6 Mo Int on 8%	24	18	18
30041530	Primary	Single Family	360	354	100	8.75	4/1/2003	3/1/2033	507.55	507.55	507.55	8/1/2003	70,000	69,708.17	Purchase	7.875 Full Documentation	DA	70,000	70,000	70,000	6 Mo Int on 8%	24	18	18
30041571	Primary	Single Family	360	354	100	8.75	4/1/2003	3/1/2033	1299.29	1299.29	1299.29	8/1/2003	130,000	129,066.43	Cash Out Refinance	8.75 Full Documentation	DA	130,000	130,000	130,000	6 Mo Int on 8%	24	18	18
30041779	Primary	Single Family	360	354	100	8	4/1/2003	3/1/2033	451.27	451.27	451.27	8/1/2003	61,500	61,248.22	Purchase	8 Full Documentation	DA	62,000	61,500	61,500	6 Mo Int on 8%	24	18	18
30042064	Primary	Single Family	360	355	96.81	8.625	5/1/2003	4/1/2033	817.9	817.9	817.9	8/1/2003	101,650	101,368.19	Rate/Term Refinance	8.625 Full Documentation	DA	101,650	101,650	101,650	6 Mo Int on 8%	24	18	18
30042264	Primary	Single Family	360	355	95.61	8.625	5/1/2003	4/1/2033	847.8	847.8	847.8	8/1/2003	109,000	108,673.51	Rate/Term Refinance	8.625 Full Documentation	DA	114,000	114,000	114,000	6 Mo Int on 8%	24	18	18
30042561	Primary	Single Family	360	354	100	8.25	4/1/2003	3/1/2033	968.39	968.39	968.39	8/1/2003	129,900	128,988.22	Purchase	8.25 Full Documentation	DA	130,000	129,900	129,900	6 Mo Int on 8%	24	18	18
30044166	Primary	Single Family	360	354	100	7.75	4/1/2003	3/1/2033	917.08	917.08	917.08	8/1/2003	143,000	143,000	Purchase	7.75 Full Documentation	DA	143,000	143,000	143,000	6 Mo Int on 8%	24	18	18
30045972	Primary	Single Family	360	354	100	9.125	4/1/2003	3/1/2033	707.87	707.87	707.87	8/1/2003	87,000	86,714.83	Purchase	9.125 Full Documentation	DA	91,000	87,000	87,000	6 Mo Int on 8%	24	18	18
30046041	Primary	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	873.24	873.24	873.24	8/1/2003	111,000	110,675.99	Purchase	8.75 Full Documentation	DA	111,000	111,000	111,000	6 Mo Int on 8%	24	18	18
30046492	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	853.05	853.05	853.05	8/1/2003	122,000	121,538.66	Purchase	7.5 Full Documentation	DA	126,000	122,000	122,000	6 Mo Int on 8%	24	18	18
30046773	Primary	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	567.65	567.65	567.65	8/1/2003	69,000	68,813.14	Cash Out Refinance	9.25 Full Documentation	DA	69,000	69,000	69,000	6 Mo Int on 8%	24	18	18
30046948	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	770.15	770.15	770.15	8/1/2003	107,500	107,115.67	Purchase	7.75 Full Documentation	DA	108,000	107,500	107,500	6 Mo Int on 8%	24	19	18
30046655	Primary	Single Family	360	355	100	8.25	5/1/2003	4/1/2033	601.02	601.02	601.02	8/1/2003	80,000	79,741.37	Cash Out Refinance	8.25 Full Documentation	DA	80,000	80,000	80,000	6 Mo Int on 8%	24	19	18
30046844	Primary	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	357.55	357.55	357.55	8/1/2003	46,500	46,537.11	Purchase	8.5 Full Documentation	DA	47,000	46,500	46,500	6 Mo Int on 8%	24	19	18
30046950	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2033	362.09	362.09	362.09	8/1/2003	45,000	44,875.19	Purchase	9 Full Documentation	DA	45,000	45,000	45,000	6 Mo Int on 8%	24	19	18
30047164	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	698.52	698.52	698.52	8/1/2003	99,900	99,524.62	Purchase	7.5 Full Documentation	DA	100,000	99,900	99,900	6 Mo Int on 8%	24	19	18
30048350	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	279.69	279.69	279.69	8/1/2003	40,000	39,846.68	Purchase	7.5 Full Documentation	DA	40,000	40,000	40,000	6 Mo Int on 8%	24	19	18
30049363	Primary	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	472.03	472.03	472.03	8/1/2003	133,000	131,903.3	Purchase	8.75 Full Documentation	DA	135,000	133,000	133,000	6 Mo Int on 8%	24	19	18
30049996	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2033	922.97	922.97	922.97	8/1/2003	63,000	62,825.3	Purchase	9 Full Documentation	DA	63,000	63,000	63,000	6 Mo Int on 8%	24	19	18
30048490	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	506.92	506.92	506.92	8/1/2003	154,000	153,908.32	Cash Out Refinance	7.5 Full Documentation	DA	154,000	154,000	154,000	6 Mo Int on 8%	24	19	18
30049228	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	1103.28	1103.28	1103.28	8/1/2003	176,810	176,498.78	Purchase	7.75 Full Documentation	DA	178,000	176,810	176,810	6 Mo Int on 8%	24	19	18
30049166	Primary	Single Family	360	355	100	8	5/1/2003	4/1/2033	1282.55	1282.55	1282.55	8/1/2003	73,900	73,648.71	Purchase	8 Full Documentation	DA	74,000	73,900	73,900	6 Mo Int on 8%	24	19	18
30049804	Primary	Single Family</																						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30033322	5YR 10/27 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1 N	CON	CON
30033545	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30033610	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	7/1/2005	3	1 N	CON	CON
30033750	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1 N	CON	CON
30033784	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.75	5.625	7/1/2005	3	1 N	CON	CON
30033909	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	7/1/2005	3	1 N	CON	CON
30034014	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON	CON
30034022	2/28 6 Mo LIBOR ARM	First Lien	8.375	13.99	6.75	7/1/2005	3	1 N	CON	CON
30034188	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	7/1/2005	3	1 N	CON	CON
30034444	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	7/1/2005	3	1 N	CON	CON
30034584	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	7/1/2005	3	1 N	CON	CON
30034640	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	7/1/2005	3	1 N	CON	CON
30034857	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	7/1/2005	3	1 N	CON	CON
30034923	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	7/1/2005	3	1 N	CON	CON
30035151	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30035227	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	CON
30035458	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	CON
30035706	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30035938	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30036332	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	7/1/2005	3	1 N	CON	CON
30036480	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	7/1/2005	3	1 N	CON	CON
30036570	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	7/1/2005	3	1 N	CON	CON
30037058	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1 N	CON	CON
30037231	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30040813	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3/1/2005	3	1 N	CON	CON
30041571	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30041779	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	3/1/2005	3	1 N	CON	CON
30042017	2/28 6 Mo LIBOR ARM	First Lien	9	15	7	4/1/2005	3	1 N	CON	CON
30042364	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30042561	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/1/2005	3	1 N	CON	CON
30043486	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/1/2005	3	1 N	CON	CON
30043933	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30044013	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	5/1/2005	3	1 N	CON	CON
30044492	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	4/1/2005	3	1 N	CON	CON
30044773	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30044948	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1 N	CON	CON
30046472	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	4/1/2005	3	1 N	CON	CON
30046505	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	4/1/2005	3	1 N	CON	CON
30046844	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.875	4/1/2005	3	1 N	CON	CON
30046935	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	4/1/2005	3	1 N	CON	CON
30048350	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	4/1/2005	3	1 N	CON	CON
30048840	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30048899	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.75	4/1/2005	3	1 N	CON	CON
30049228	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.75	5.625	4/1/2005	3	1 N	CON	CON
30049764	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	4/1/2005	3	1 N	CON	CON
30049806	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	4/1/2005	3	1 N	CON	CON
30049863	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30049996	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30050085	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1 N	CON	CON
30050127	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	4/1/2005	3	1 N	CON	CON
30050333	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1 N	CON	CON
30050598	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1 N	CON	CON
30050648	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	5/1/2005	3	1 N	CON	CON
30050812	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	4/1/2005	3	1 N	CON	CON
30051018	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N	CON	CON
30051069	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	4/1/2005	3	1 N	CON	CON
30051083	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	5/1/2005	3	1 N	CON	CON
30051091	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	5/1/2005	3	1 N	CON	CON
30051190	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	4/1/2005	3	1 N	CON	CON
30051943	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	4/1/2005	3	1 N	CON	CON
30052032	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	4/1/2005	3	1 N	CON	CON
30052718	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30052842	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	5/1/2005	3	1 N	CON	CON
30053428	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	4/1/2005	3	1 N	CON	CON
30053758	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30053972	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	4/1/2005	3	1 N	CON	CON
30054066	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30054301	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30055167	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	5/1/2005	3	1 N	CON	CON
30055183	2/28 6 Mo LIBOR ARM	First Lien	9.75	15.75	7.5	5/1/2005	3	1 N	CON	CON
30055597	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30055688	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	5/1/2005	3	1 N	CON	CON
30055936	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON	CON
30056090	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON	CON

Loan Number	Rate	Occupancy	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Schedule 09/10/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Program out Term	Prepayment Term	Remaining
30856174	Primary	Single Family	360	356	100	6/75	6/1/2003	5/1/2033	862.64	862.64	8/1/2003	133000	132338.06	Purchase	6.75 Full Documentation	DA	134000	133000	133544.51	None	0	0	0
30856230	Primary	Single Family	360	356	100	7	6/1/2003	5/1/2033	425.8	425.8	8/1/2003	64000	63788.29	Purchase	7 Full Documentation	DA	65000	64000	63411.68	None	0	0	0
30856298	Primary	Single Family	360	356	100	8	6/1/2003	5/1/2033	524.65	524.65	8/1/2003	71500	71306.09	Purchase	8 Full Documentation	DA	71500	71500	71255.04	None	0	0	0
30856319	Primary	PUD	360	356	95	8.625	6/1/2003	5/1/2033	1741.17	1741.17	9/1/2003	242250	24129.36	Purchase	8.625 Full Documentation	DA	250000	250000	247129.36	None	0	0	0
30856397	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	489.46	489.46	8/1/2003	70000	69358.19	Cash Out Refinance	7.5 Full Documentation	DA	70000	70000	69111.31	6 Mo Int on 80%	24	19	19
30856561	Primary	PUD	360	356	100	8.25	6/1/2003	5/1/2033	862.13	862.13	9/1/2003	125400	125368.3	Purchase	8.25 Full Documentation	DA	125400	125400	125368.3	None	0	0	0
30856569	Primary	PUD	360	356	100	6.5	6/1/2003	5/1/2033	900.7	900.7	8/1/2003	142500	141980.51	Purchase	6.5 Full Documentation	DA	148900	142500	142111.44	None	0	0	0
30856983	Primary	Single Family	360	356	100	6.625	6/1/2003	5/1/2033	851.62	851.62	8/1/2003	133000	132566.7	Purchase	6.625 Full Documentation	DA	137000	133000	132646.6	6 Mo Int on 80%	24	19	19
30857387	Primary	PUD	360	356	100	7.875	6/1/2003	5/1/2033	1192.24	1192.24	9/1/2003	164500	164002.69	Cash Out Refinance	7.875 Full Documentation	DA	164500	164500	164002.69	None	0	0	0
30857585	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	637.61	637.61	8/1/2003	89000	88146.29	Purchase	7.75 Full Documentation	DA	90000	89000	88103.33	None	0	0	0
30857700	Primary	Single Family	360	356	100	7	6/1/2003	5/1/2033	582.75	582.75	8/1/2003	99900	99900	Purchase	7 Full Documentation	DA	100000	99900	99900	None	0	0	0
30858070	Primary	Single Family	360	356	100	6.625	6/1/2003	5/1/2033	710.75	710.75	8/1/2003	111000	110604.99	Purchase	6.625 Full Documentation	DA	110000	111000	110704.56	6 Mo Int on 80%	24	20	20
30858450	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	895.52	895.52	8/1/2003	125000	124643.65	Cash Out Refinance	7.75 Full Documentation	DA	125000	125000	124733.6	None	0	0	0
30858468	Primary	Single Family	360	356	100	8	6/1/2003	5/1/2033	590	590	8/1/2003	75000	75000	Purchase	8 Full Documentation	DA	77000	75000	75000	6 Mo Int on 80%	24	20	20
30858534	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	664.26	664.26	8/1/2003	95000	94715.31	Cash Out Refinance	7.5 Full Documentation	DA	95000	95000	94787.15	None	0	0	0
30858823	Primary	PUD	360	356	100	7.75	6/1/2003	5/1/2033	558.81	558.81	8/1/2003	78000	77777.62	Purchase	7.75 Full Documentation	DA	80000	78000	78335.15	6 Mo Int on 80%	24	20	20
30859193	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	716.7	716.7	8/1/2003	102500	102192.84	Purchase	7.5 Full Documentation	DA	103000	102500	102770.35	None	0	0	0
30859254	Primary	Single Family	360	356	100	7.25	6/1/2003	5/1/2033	634.43	634.43	8/1/2003	91000	90707.15	Purchase	7.25 Full Documentation	DA	91000	91000	90781.03	6 Mo Int on 80%	36	32	32
30859538	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	405.69	405.69	8/1/2003	54000	53860.8	Purchase	8.25 Full Documentation	DA	57000	54000	53895.96	6 Mo Int on 80%	24	20	20
30859490	Primary	Single Family	360	356	100	6.625	6/1/2003	5/1/2033	444.23	444.23	8/1/2003	72500	72136.25	Purchase	6.625 Full Documentation	DA	75000	72500	72400.77	6 Mo Int on 80%	24	20	20
30859908	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	689.99	689.99	9/1/2003	99900	99593.1	Purchase	7.375 Full Documentation	DA	99900	99900	99593.1	None	0	0	0
30859999	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	841.94	841.94	9/1/2003	110700	109983.95	Purchase	8.375 Full Documentation	DA	111000	110700	110857.78	6 Mo Int on 80%	24	20	20
30860566	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	890.26	890.26	8/1/2003	118500	117890.44	Purchase	8.25 Full Documentation	DA	120000	118500	117969.66	None	0	0	0
308606167	Primary	Single Family	360	355	100	7.75	6/1/2003	4/1/2033	824.88	824.88	8/1/2003	299950	298877.53	Purchase	7.75 Full Documentation	DA	299950	299950	298904.76	6 Mo Int on 80%	24	18	18
308606472	Primary	Condominium	360	355	100	8.625	5/1/2003	3/1/2033	832.24	832.24	8/1/2003	107000	106679.54	Purchase	8.625 Full Documentation	DA	107000	107000	106744.55	6 Mo Int on 80%	36	30	30
308606662	Primary	Single Family	360	354	100	7.5	4/1/2003	3/1/2033	762.15	762.15	8/1/2003	109000	108506.95	Purchase	7.5 Full Documentation	DA	109000	109000	108590.41	6 Mo Int on 80%	24	18	18
308647110	Primary	Single Family	360	354	100	7.25	4/1/2003	3/1/2033	1371.18	1371.18	8/1/2003	201000	199448.96	Cash Out Refinance	7.25 Full Documentation	DA	201000	199448.96	199444.28	6 Mo Int on 80%	24	18	18
308647873	Primary	Single Family	360	355	100	7	5/1/2003	4/1/2033	731.17	731.17	9/1/2003	109900	109449.88	Purchase	7 Full Documentation	DA	110000	109900	109444.28	6 Mo Int on 80%	24	18	18
308652643	Primary	Condominium	360	354	100	7.25	4/1/2003	3/1/2033	1091.15	1091.15	8/1/2003	159500	159189.28	Purchase	7.25 Full Documentation	DA	160000	159500	159181.48	6 Mo Int on 80%	24	18	18
308653807	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	845.37	845.37	8/1/2003	118000	117663.61	Purchase	7.75 Full Documentation	DA	119000	118000	117485.2	6 Mo Int on 80%	36	31	31
30867055	Primary	Single Family	360	356	100	7.99	6/1/2003	5/1/2033	1209.57	1209.57	8/1/2003	165000	164551.76	Rate/Term Refinance	7.99 Full Documentation	DA	165000	165000	164664.94	6 Mo Int on 80%	24	19	19
30867485	Primary	Condominium	360	356	100	8.75	6/1/2003	5/1/2033	944.05	944.05	8/1/2003	120000	119720.77	Purchase	8.75 Full Documentation	DA	120000	120000	119791.34	6 Mo Int on 80%	36	31	31
30867576	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	895.52	895.52	8/1/2003	125000	124442.68	Purchase	7.75 Full Documentation	DA	125000	125000	124633.28	6 Mo Int on 80%	24	20	20
30867873	Primary	Single Family	360	356	95	8.875	6/1/2003	5/1/2033	944.83	944.83	8/1/2003	118750	118480.74	Cash Out Refinance	8.875 Full Documentation	DA	125000	118750	118548.8	6 Mo Int on 80%	24	21	21
308684134	Primary	Single Family	360	357	100	7.875	6/1/2003	5/1/2033	783.08	783.08	9/1/2003	108000	107724.37	Purchase	7.875 Full Documentation	DA	119000	108000	107724.37	6 Mo Int on 80%	24	21	21
308692700	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	524.45	524.45	8/1/2003	69000	68366.64	Purchase	8.375 Full Documentation	DA	83000	69000	68704.43	None	0	0	0
30869663	Primary	PUD	360	357	100	7.625	6/1/2003	5/1/2033	1111.66	1111.66	8/1/2003	174500	174500	Purchase	7.625 Full Documentation	DA	180000	174500	174500	None	0	0	0
30869663	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	688.81	688.81	8/1/2003	92500	92317.05	Purchase	8.125 Full Documentation	DA	94000	92500	92378.38	6 Mo Int on 80%	24	20	20
30870158	Primary	Single Family	360	357	100	7.99	7/1/2003	6/1/2033	1137.47	1137.47	8/1/2003	185000	184625.1	Purchase	7.99 Full Documentation	DA	185000	185000	184750.9	6 Mo Int on 80%	24	20	20
30870158	Primary	Single Family	360	358	100	7.125	7/1/2003	6/1/2033	894.35	894.35	9/1/2003	122000	121752.26	Purchase	7.125 Full Documentation	DA	126000	122000	121922.36	6 Mo Int on 80%	36	33	33
30870695	Primary	Single Family	360	357	92.3	8.375	7/1/2003	6/1/2033	1077.82	1077.82	8/1/2003	159500	158969.4	Purchase	8.375 Full Documentation	DA	160000	159500	159822.08	6 Mo Int on 80%	36	33	33
30871037	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1649.36	1649.36	8/1/2003	217000	216932.53	Purchase	7.625 Full Documentation	DA	231000	217000	216729.3	6 Mo Int on 80%	36	32	32
30871560	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	618.16	618.16	8/1/2003	89500	89294.41	Purchase	7.375 Full Documentation	DA	91000	89500	89363.36	6 Mo Int on 80%	24	21	21
30871860	Primary	Single Family	360	356	100	7.25	6/1/2003	5/1/2033	1168.46	1168.46	8/1/2003	134000	133400	Purchase	7.25 Full Documentation	DA	137000	134000	133400	6 Mo Int on 80%	24	20	20
30871960	Primary	Single Family	360	357	92	7.375	7/1/2003	6/1/2033	1111.99	1111.99	8/1/2003	161000	160530.21	Cash Out Refinance	7.375 Full Documentation	DA	175000	161000	160754.23	6 Mo Int on 80%	24	20	20
30871990	Primary	Single Family	360	358	100	94.26	6/1/2003	7/1/2033	787.87	787.87	8/1/2003	128195	128195	Purchase	6.25 Full Documentation	DA	130000	128195	128195	6 Mo Int on 80%	24	21	21
30872055	Primary	Single Family	360	356	100	6.25	6/1/2003	5/1/2033	1231.44	1231.44	8/1/2003	200000	199234.96	Purchase	6.25 Full Documentation	DA	200000	200000	199427.71	6 Mo Int on 80%	24	20	20
30872527	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	913.36	913.36	8/1/2003	273500	272725.4	Purchase	7.5 Full Documentation	DA	273500	273500	272484.73	6 Mo Int on 80%	36	32	32
30872685	Primary	Single Family	360	357	100	8	7/1/2003	6/1/2033	843.83	843.83	8/1/2003	115000	114766.96	Purchase	8 Full Documentation	DA	118000	115000	114453.16	6 Mo Int on 80%	24	21	21
30872998	Primary	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	520.23	520.23	8/1/2003	73500	73139.38	Purchase	7.625 Full Documentation	DA	80000	73500	73193.26	6 Mo Int on 80%	24	21	21
30873077	Primary	Single Family	360	356	100	6.875	6/1/2003	5/1/2033	1130.32	1130.32	8/1/2003	176000	171476.77	Purchase	6.875 Full Documentation	DA	176000	17					

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
30354124	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	5/1/2005	3	1 N	CON
30354128	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	5/1/2005	3	1 N	CON
30354238	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	5/1/2005	3	1 N	CON
30354389	5YR 10 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	5/1/2005	3	1 N	CON
30354597	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	5/1/2005	3	1 N	CON
30354561	5YR 10 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	5/1/2005	3	1 N	CON
30354569	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	5/1/2005	3	1 N	CON
30354693	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	5/1/2005	3	1 N	CON
30354787	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	5/1/2005	3	1 N	CON
30354785	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	5/1/2005	3	1 N	CON
30354770	5YR 10 278 6 Mo LIBOR ARM	First Lien	7	13	5.625	5/1/2005	3	1 N	CON
30354810	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	5/1/2005	3	1 N	CON
30354849	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	5/1/2005	3	1 N	CON
30354863	5YR 10 278 6 Mo LIBOR ARM	First Lien	8	14	5.625	5/1/2005	3	1 N	CON
30354834	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	5/1/2005	3	1 N	CON
30354823	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	5/1/2005	3	1 N	CON
30354915	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON
30354928	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30354943	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	CON
30354990	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	5/1/2005	3	1 N	CON
30354908	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON
30354999	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.625	5/1/2005	3	1 N	CON
30354956	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	5/1/2005	3	1 N	CON
30354917	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	4/1/2005	3	1 N	CON
30354947	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30354962	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30354710	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	5/1/2005	3	1 N	CON
30354777	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	4/1/2005	3	1 N	CON
30354643	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	5/1/2005	3	1 N	CON
30354387	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30354705	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	5/1/2005	3	1 N	CON
30354783	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30354756	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30354773	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	5/1/2005	3	1 N	CON
30354843	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON
30354911	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	5/1/2005	3	1 N	CON
30354900	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	CON
30354963	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON
30354995	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	6/1/2005	3	1 N	CON
30370158	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30370505	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30370695	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30371057	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1 N	CON
30371560	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON
30371800	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	6/1/2005	3	1 N	CON
30371992	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON
30371990	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON
30372055	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	5/1/2005	3	1 N	CON
30372527	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30372683	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30372998	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON
30373632	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30373707	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1 N	CON
30374044	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
30374119	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	CON
30374697	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	5/1/2005	3	1 N	CON
30374739	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON
30375108	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	6/1/2005	3	1 N	CON
30375389	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1 N	CON
30375601	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	6/1/2005	3	1 N	CON
30376148	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON
30377021	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	7/1/2005	3	1 N	CON
30377111	5YR 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1 N	CON
30377369	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	7/1/2006	3	1 N	CON
30377649	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2006	3	1 N	CON
30380553	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	5/1/2006	3	1 N	CON
30380165	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	3/1/2006	3	1 N	CON
30380364	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	4/1/2005	3	1 N	CON
30380280	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	5/1/2005	3	1 N	CON
30380348	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	4/1/2005	3	1 N	CON
30381114	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1 N	CON
30381122	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	4/1/2005	3	1 N	CON
30381404	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	5/1/2005	3	1 N	CON
30381981	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	5/1/2005	3	1 N	CON
30382179	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	5/1/2005	3	1 N	CON

Loan Number	Reze	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled Balance (9/30/01)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepay Penalty	Prepay amt	Prepay Term	Remaining Prepay Term
30822660	Primary	Single Family	PUD	360	356	98.33	6.875	6/1/2003	1162.77	1162.77	8/1/2003	177000	176400.03	Rate/Term Refinance	6.875 Full Documentation	7.35 Full Documentation	DA	180000	0	176531.31	6 Mo Int on 80%	36	31	Nearest 0.125
30823777	Primary	Single Family	PUD	360	356	100	7.5	6/1/2003	1045.33	1045.33	8/1/2003	149500	149007	Purchase	7.5 Full Documentation	7.35 Full Documentation	DA	149500	149500	149165.05	6 Mo Int on 80%	24	24	Nearest 0.125
30824292	Primary	Single Family	PUD	360	357	100	8.375	7/1/2003	1140.11	1140.11	8/1/2003	150000	149718.34	Rate/Term Refinance	8.375 Full Documentation	7.35 Full Documentation	DA	150000	71500	149412.88	6 Mo Int on 80%	24	24	Nearest 0.125
30824644	Primary	Single Family	PUD	360	355	100	7.875	5/1/2003	518.43	518.43	9/1/2003	71500	71500	Purchase	7.875 Full Documentation	7.35 Full Documentation	DA	71500	71500	71247.74	6 Mo Int on 80%	24	24	Nearest 0.125
30825102	Primary	Single Family	PUD	360	356	100	7.125	6/1/2003	848.89	848.89	8/1/2003	176000	175993.34	Purchase	7.125 Full Documentation	7.35 Full Documentation	DA	176000	126000	175993.34	6 Mo Int on 80%	24	24	Nearest 0.125
30826165	Primary	Single Family	PUD	360	356	98.03	7.875	6/1/2003	1087.61	1087.61	8/1/2003	150000	149581.27	Rate/Term Refinance	7.875 Full Documentation	7.35 Full Documentation	DA	150000	126000	149581.27	6 Mo Int on 80%	24	24	Nearest 0.125
30826362	Primary	Single Family	PUD	360	356	100	6.99	6/1/2003	1462.19	1462.19	9/1/2003	220000	219705.93	Purchase	6.99 Full Documentation	7.35 Full Documentation	DA	220000	219705.93	219705.93	6 Mo Int on 80%	36	36	Nearest 0.125
30828321	Primary	Single Family	PUD	360	356	100	8.25	6/1/2003	919.99	919.99	8/1/2003	125000	124677.85	Purchase	8.25 Full Documentation	7.35 Full Documentation	DA	125000	125000	124759.22	6 Mo Int on 80%	24	24	Nearest 0.125
30828362	Primary	Single Family	PUD	360	356	100	7.99	6/1/2003	1038.7	1038.7	8/1/2003	156000	156000	Purchase	7.99 Full Documentation	7.35 Full Documentation	DA	156000	156000	156000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	7.875	6/1/2003	1337.76	1337.76	9/1/2003	184500	183927.79	Purchase	7.875 Full Documentation	7.35 Full Documentation	DA	184500	184500	183927.79	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	8.75	6/1/2003	1887.3	1887.3	9/1/2003	239000	239341.81	Purchase	8.75 Full Documentation	7.35 Full Documentation	DA	239000	239900	239341.81	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	6.875	6/1/2003	1575.52	1575.52	9/1/2003	239000	238496.66	Purchase	6.875 Full Documentation	7.35 Full Documentation	DA	239000	239900	238496.66	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	8.5	6/1/2003	707.41	707.41	8/1/2003	92000	91714.64	Purchase	8.5 Full Documentation	7.35 Full Documentation	DA	92000	215000	214999.84	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	7.5	6/1/2003	1146.72	1146.72	8/1/2003	164000	163508.51	Purchase	7.5 Full Documentation	7.35 Full Documentation	DA	164000	164000	163508.51	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	99.99	7.625	6/1/2003	1828.42	1828.42	8/1/2003	286250	286250	Purchase	7.625 Full Documentation	7.35 Full Documentation	DA	286250	286250	286250	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	6.99	6/1/2003	1298.98	1298.98	9/1/2003	223000	222962.94	Purchase	6.99 Full Documentation	7.35 Full Documentation	DA	223000	223000	222962.94	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.75	7/1/2003	1712.23	1712.23	9/1/2003	239000	238496.66	Purchase	7.75 Full Documentation	7.35 Full Documentation	DA	239000	239000	238496.66	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	99.99	8.375	7/1/2003	1722.81	1722.81	8/1/2003	246850	246850	Purchase	8.375 Full Documentation	7.35 Full Documentation	DA	247000	246875	246850	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.125	7/1/2003	1352.08	1352.08	8/1/2003	220000	219982.58	Purchase	7.125 Full Documentation	7.35 Full Documentation	DA	220000	220000	219982.58	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	358	100	8.25	8/1/2003	1136.01	1136.01	8/1/2003	153000	152799.14	Purchase	8.25 Full Documentation	7.35 Full Documentation	DA	153000	153000	152799.14	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	99.99	7.375	7/1/2003	1223.72	1223.72	8/1/2003	161000	160697.68	Purchase	7.375 Full Documentation	7.35 Full Documentation	DA	164000	246950	246750	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.625	7/1/2003	1347.08	1347.08	8/1/2003	212000	212000	Purchase	7.625 Full Documentation	7.35 Full Documentation	DA	213000	213000	212000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	358	100	6.75	7/1/2003	1203.13	1203.13	8/1/2003	210000	210000	Purchase	6.75 Full Documentation	7.35 Full Documentation	DA	210000	210000	210000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.5	7/1/2003	1990.63	1990.63	8/1/2003	318500	318500	Purchase	7.5 Full Documentation	7.35 Full Documentation	DA	318500	318500	318500	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.625	7/1/2003	955.53	955.53	9/1/2003	135000	134704.98	Purchase	7.625 Full Documentation	7.35 Full Documentation	DA	135000	135000	134704.98	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.125	7/1/2003	1453.2	1453.2	8/1/2003	244750	244750	Purchase	7.125 Full Documentation	7.35 Full Documentation	DA	245000	244950	244750	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	8.375	7/1/2003	1875.57	1875.57	8/1/2003	162000	161811.4	Purchase	8.375 Full Documentation	7.35 Full Documentation	DA	163000	162000	161811.4	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	358	100	7.99	8/1/2003	1279.99	1279.99	8/1/2003	187500	187500	Purchase	7.99 Full Documentation	7.35 Full Documentation	DA	188000	187500	187500	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	7.25	8/1/2003	1268.88	1268.88	8/1/2003	175000	174393.83	Purchase	7.25 Full Documentation	7.35 Full Documentation	DA	176000	175000	174393.83	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	358	100	7.99	8/1/2003	1768.46	1768.46	8/1/2003	265000	265000	Purchase	7.99 Full Documentation	7.35 Full Documentation	DA	265000	265000	265000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	7.5	5/1/2003	2097.65	2097.65	8/1/2003	300000	299872.75	Purchase	7.5 Full Documentation	7.35 Full Documentation	DA	300000	300000	299872.75	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	7.375	6/1/2003	1776	1776	8/1/2003	249000	249137.31	Purchase	7.375 Full Documentation	7.35 Full Documentation	DA	249000	249000	249137.31	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	8.75	5/1/2003	1951.02	1951.02	8/1/2003	248000	247274.09	Cash Out Refinance	8.75 Full Documentation	7.35 Full Documentation	DA	248000	248000	247274.09	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	6.875	5/1/2003	978.83	978.83	8/1/2003	149000	148364.68	Purchase	6.875 Full Documentation	7.35 Full Documentation	DA	150000	149000	148364.68	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	99.97	8.5	5/1/2003	1060.72	1060.72	8/1/2003	137500	137516.2	Purchase	8.5 Full Documentation	7.35 Full Documentation	DA	138000	137900	137516.2	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	7.75	5/1/2003	2120.59	2120.59	8/1/2003	296000	294941.81	Cash Out Refinance	7.75 Full Documentation	7.35 Full Documentation	DA	296000	296000	294941.81	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	7.5	5/1/2003	1558.55	1558.55	8/1/2003	222000	222062.47	Purchase	7.5 Full Documentation	7.35 Full Documentation	DA	223000	222000	222062.47	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	8.625	7/1/2003	1454.31	1454.31	8/1/2003	215000	215000	Purchase	8.625 Full Documentation	7.35 Full Documentation	DA	215000	215000	215000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	355	100	8.875	5/1/2003	1212.11	1212.11	8/1/2003	89500	89242.51	Purchase	8.875 Full Documentation	7.35 Full Documentation	DA	150000	89500	89242.51	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	7.75	6/1/2003	1253.73	1253.73	8/1/2003	175000	175000	Purchase	7.75 Full Documentation	7.35 Full Documentation	DA	175000	175000	175000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	99.99	7.99	6/1/2003	1816.18	1816.18	8/1/2003	247750	247666.52	Purchase	7.99 Full Documentation	7.35 Full Documentation	DA	248000	247666.52	247666.52	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	7.25	6/1/2003	1585.94	1585.94	8/1/2003	262500	262500	Purchase	7.25 Full Documentation	7.35 Full Documentation	DA	265000	262500	262500	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	356	100	8.25	6/1/2003	1051.88	1051.88	8/1/2003	153000	153000	Purchase	8.25 Full Documentation	7.35 Full Documentation	DA	155000	153000	153000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.99	7/1/2003	1126.26	1126.26	8/1/2003	155000	154685.76	Cash Out Refinance	7.99 Full Documentation	7.35 Full Documentation	DA	155000	155000	154685.76	6 Mo Int on 80%	36	36	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	8.5	7/1/2003	1730.06	1730.06	8/1/2003	225000	224584.16	Purchase	8.5 Full Documentation	7.35 Full Documentation	DA	230000	225000	224584.16	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	95	7.75	7/1/2003	1034.5	1034.5	8/1/2003	144000	144092.27	Cash Out Refinance	7.75 Full Documentation	7.35 Full Documentation	DA	150000	149000	148927.27	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.5	7/1/2003	2202.53	2202.53	8/1/2003	315000	314931.26	Purchase	7.5 Full Documentation	7.35 Full Documentation	DA	315000	315000	314931.26	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single Family	PUD	360	357	100	7.375	7/1/2003	1014.06	1014.06	8/1/2003	165000	165000	Purchase	7.375 Full Documentation	7.35 Full Documentation	DA	165000	165000	165000	6 Mo Int on 80%	24	24	Nearest 0.125
30828933	Primary	Single																						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Due	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30422150	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	5/1/2005	3	1 N	CON	
30422377	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	5/1/2005	3	1 N	CON	
30422492	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	5/1/2005	3	1 N	CON	
30422654	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	5/1/2005	3	1 N	CON	
30423102	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	5/1/2005	3	1 N	CON	
30423185	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	5/1/2005	3	1 N	CON	
30423545	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30423821	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	CON	
30423862	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	5/1/2005	3	1 N	CON	
30423953	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	
30424449	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30424894	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	5/1/2005	3	1 N	CON	
30425081	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30425156	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	
30425248	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	5/1/2005	3	1 N	CON	
30425297	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	7/1/2005	3	1 N	CON	
30425453	5YR 6 Mo LIBOR ARM	First Lien	7.25	13.75	5.875	6/1/2008	3	1 N	CON	
30425536	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N	CON	
30425602	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON	
30425933	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	7/1/2005	3	1 N	CON	
30426253	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	
30426384	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.75	5.5	6/1/2005	3	1 N	CON	
30426896	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	6/1/2005	3	1 N	CON	
30427087	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	
30427301	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	6/1/2005	3	1 N	CON	
30427599	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	
30428230	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	6/1/2005	3	1 N	CON	
30428655	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	7/1/2005	3	1 N	CON	
30428853	5YR 10/27 6 Mo LIBOR ARM	First Lien	8	14	6	6/1/2005	3	1 N	CON	
30428978	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	6/1/2005	3	1 N	CON	
30429397	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	
30429414	5YR 10/27 6 Mo LIBOR ARM	First Lien	9.375	15.375	6.75	7/1/2008	3	1 N	CON	
30429802	5YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2008	3	1 N	CON	
30429847	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	7/1/2005	3	1 N	CON	
30429735	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1 N	CON	
30429874	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N	CON	
30431063	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	7/1/2005	3	1 N	CON	
30431220	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1 N	CON	
30430466	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30431332	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	7/1/2005	3	1 N	CON	
30432356	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	4/1/2005	3	1 N	CON	
30432748	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1 N	CON	
30430630	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30430649	5YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	4/1/2006	3	1 N	CON	
30430952	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30431331	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	4/1/2005	3	1 N	CON	
30432578	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	4/1/2005	3	1 N	CON	
30433337	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1 N	CON	
30434608	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	
30434765	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.75	6.25	5/1/2005	3	1 N	CON	
30437899	5YR 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	5/1/2008	3	1 N	CON	
30441660	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	5/1/2005	3	1 N	CON	
30441943	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	5/1/2005	3	1 N	CON	
30451532	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30451917	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	6/1/2005	3	1 N	CON	
30451442	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.75	6	6/1/2005	3	1 N	CON	
30453780	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	
30454093	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON	
30455140	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	6/1/2005	3	1 N	CON	
30455900	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON	
30456080	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.875	5.875	7/1/2005	3	1 N	CON	
30456155	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	7/1/2005	3	1 N	CON	
30456344	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1 N	CON	
30457617	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	7/1/2005	3	1 N	CON	
30457872	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	7/1/2005	3	1 N	CON	
30458458	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	7/1/2005	3	1 N	CON	
30459027	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1 N	CON	
30460793	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
30462169	6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	10/1/2003	3	1 N	CON	
30464134	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	5/1/2005	3	1 N	CON	
30464670	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	4/1/2005	3	1 N	CON	
30465461	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	4/1/2005	3	1 N	CON	
30465545	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	4/1/2005	3	1 N	CON	
30467350	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	
30469620	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON

Loan Number	Resc	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payoff	Current Payoff	Paid to Date	Original Balance	Scheduled (09/01/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Amt	Remaining Prepayment Term	Roundoff Code	
30971527	Primary	Single Family	360	357	99.99	8.75	7/1/2003	6/1/2033	1582.45	1582.45	1582.45	8/1/2003	201150	200800.26	Purchase	8.25	Full Documentation	DA	245000	201177	200911.68	None	0	0	None 0.125	
30971725	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2033	1862.5	1862.5	1862.5	8/1/2003	298000	298000	Purchase	7.5	Full Documentation	DA IO	298000	291000	290000	6 Mo lat on 0%	24	19	None 0.125	
30972855	Primary	Single Family	360	356	100	7.25	6/1/2003	5/1/2033	1323.58	1323.58	1323.58	8/1/2003	187000	186453.41	Purchase	7.625	Full Documentation	DA	187000	187000	186591.36	6 Mo lat on 0%	24	20	None 0.125	
30973460	Primary	Condominium	360	354	100	7.25	6/1/2003	5/1/2033	2027.73	2027.73	2027.73	8/1/2003	290000	289130.97	Purchase	7.5	Full Documentation	DA	290000	305000	289350.26	6 Mo lat on 0%	24	20	None 0.125	
30973649	Primary	Single Family	360	357	100	8.5	6/1/2003	5/1/2033	544.78	544.78	544.78	8/1/2003	70850	70720.3	Purchase	8.5	Full Documentation	DA	75000	70850	70753.84	6 Mo lat on 0%	24	20	None 0.125	
30973649	Primary	Single Family	360	356	98.5	8.75	6/1/2003	5/1/2033	2037.5	2037.5	2037.5	8/1/2003	295000	294093.77	Cash Out Refinance	7.375	Full Documentation	DA	295000	0	294372.41	6 Mo lat on 0%	24	20	None 0.125	
30977715	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	1374.9	1374.9	1374.9	8/1/2003	197000	197000	Cash Out Refinance	8.375	Full Documentation	DA IO	200000	178000	197000	6 Mo lat on 0%	24	20	None 0.125	
30977715	Primary	RID	360	358	100	7.125	8/1/2003	7/1/2033	1273.33	1273.33	1273.33	8/1/2003	185000	186598.82	Purchase	7.125	Full Documentation	DA IO	194500	185000	188448.86	6 Mo lat on 0%	24	20	None 0.125	
30979032	Primary	Single Family	360	357	100	8.25	6/1/2003	5/1/2033	1652.79	1652.79	1652.79	8/1/2003	230000	219228.57	Rat/Term Refinance	8.25	Full Documentation	DA	220000	185000	219373.17	6 Mo lat on 0%	24	19	None 0.125	
30979170	Primary	Condominium	360	356	100	7.125	6/1/2003	5/1/2033	1214.66	1214.66	1214.66	8/1/2003	185000	185000	Purchase	8.25	Full Documentation	DA IO	185000	185000	185000	6 Mo lat on 0%	24	19	None 0.125	
30979561	Primary	Condominium	360	356	95	8.5	6/1/2003	5/1/2033	1327.23	1327.23	1327.23	8/1/2003	197000	196364.19	Purchase	7.125	Full Documentation	DA	197000	200000	196324.56	6 Mo lat on 0%	24	19	None 0.125	
30979563	Primary	PUD	360	356	100	8.25	6/1/2003	5/1/2033	1292	1292	1292	8/1/2003	183400	178400	Cash Out Refinance	8.5	Full Documentation	DA IO	192000	0	178400	6 Mo lat on 0%	24	20	None 0.125	
30980163	Primary	Condominium	360	355	100	7.875	5/1/2003	4/1/2033	2366.5	2366.5	2366.5	8/1/2003	315000	314883.7	Rat/Term Refinance	8.25	Full Documentation	DA	315000	0	314932.22	6 Mo lat on 0%	24	32	None 0.125	
30980213	Primary	Single Family	360	355	100	7	5/1/2003	4/1/2033	641.69	641.69	641.69	8/1/2003	85100	88191.43	Purchase	7.875	Full Documentation	DA	85100	85100	88191.43	1% of UPB	36	30	None 0.125	
30980494	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	665.33	665.33	665.33	7/1/2003	94000	93724.56	Purchase	7.625	Full Documentation	DA	91000	0	90698.27	3/21	36	30	None 0.125	
30980650	Primary	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	994.95	994.95	994.95	9/1/2003	134000	133555.73	Cash Out Refinance	8.125	Full Documentation	DA	94000	94000	93802.82	3/21	36	30	None 0.125	
30980654	Primary	Single Family	360	355	100	9	5/1/2003	4/1/2033	1005.78	1005.78	1005.78	9/1/2003	125000	124653.44	Cash Out Refinance	9	Full Documentation	DA	134000	125000	133555.73	3/21	36	30	None 0.125	
30980692	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	964.35	964.35	964.35	8/1/2003	125000	124653.44	Cash Out Refinance	8.125	Full Documentation	DA	125000	0	124653.44	3/21	36	30	None 0.125	
30980732	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	964.35	964.35	964.35	8/1/2003	125000	124653.44	Cash Out Refinance	8.125	Full Documentation	DA	125000	0	124653.44	3/21	36	30	None 0.125	
30980965	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	964.35	964.35	964.35	8/1/2003	125000	124653.44	Cash Out Refinance	8.125	Full Documentation	DA	125000	0	124653.44	3/21	36	30	None 0.125	
30981005	Primary	Single Family	360	355	100	6.75	5/1/2003	4/1/2033	1115.59	1115.59	1115.59	9/1/2003	95000	94688.77	Purchase	7.875	Full Documentation	DA	125000	125000	124555.2	3/21	36	30	None 0.125	
30981195	Primary	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	534.6	534.6	534.6	9/1/2003	72000	71243.86	Purchase	8.125	Full Documentation	DA	72000	172000	171228.87	3/21	36	19	None 0.125	
30981427	Primary	Single Family	360	355	100	8.375	5/1/2003	4/1/2033	1064.11	1064.11	1064.11	8/1/2003	140000	139558.25	Purchase	8.375	Full Documentation	DA	140000	72000	72000	17143.86	3/21	36	31	None 0.125
30981666	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	917.01	917.01	917.01	8/1/2003	128000	127722.22	Cash Out Refinance	8.375	Full Documentation	DA	140000	140000	139442.21	3/21	36	31	None 0.125	
30981708	Primary	Condominium	360	355	100	8.5	5/1/2003	4/1/2033	996.34	996.34	996.34	8/1/2003	67000	66158.92	Purchase	9	Full Documentation	DA	61000	67000	66033.18	None	36	0	None 0.125	
30981773	Primary	Single Family	360	356	94.8	8.125	6/1/2003	5/1/2033	1292.93	1292.93	1292.93	8/1/2003	125000	125000	Cash Out Refinance	7.875	Full Documentation	DA	125000	0	125000	1% of UPB	36	31	None 0.125	
30981807	Primary	Single Family	360	356	100	7.25	6/1/2003	5/1/2033	1046.46	1046.46	1046.46	8/1/2003	168500	167625.19	Purchase	8.5	Full Documentation	DA	178000	177000	167300.03	1% of UPB	36	31	None 0.125	
30981997	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	707.8	707.8	707.8	8/1/2003	164950	159169.57	Purchase	7.625	Full Documentation	DA	174000	153400	152916.97	1% of UPB	36	32	None 0.125	
30981994	Primary	PUD	360	355	100	7.625	5/1/2003	4/1/2033	1209.62	1209.62	1209.62	8/1/2003	170000	170074.77	Cash Out Refinance	7.625	Full Documentation	DA	180000	0	170759.28	3/21	36	31	None 0.125	
30982094	Primary	Single Family	360	356	100	8.75	6/1/2003	5/1/2033	575.19	575.19	575.19	9/1/2003	91000	90688.22	Purchase	6.5	Full Documentation	DA	172000	179000	179000	170400.32	3/21	36	31	None 0.125
30982135	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	996.34	996.34	996.34	8/1/2003	67000	66158.92	Purchase	9	Full Documentation	DA	61000	67000	66033.18	None	36	0	None 0.125	
30982227	Primary	Single Family	360	355	95	8.5	5/1/2003	4/1/2033	1292.93	1292.93	1292.93	8/1/2003	125000	125000	Cash Out Refinance	7.875	Full Documentation	DA	125000	0	125000	1% of UPB	36	31	None 0.125	
30982284	Primary	Single Family	360	356	100	7.25	6/1/2003	5/1/2033	1046.46	1046.46	1046.46	8/1/2003	168500	167625.19	Purchase	8.5	Full Documentation	DA	178000	177000	167300.03	1% of UPB	36	31	None 0.125	
30982391	Primary	Condominium	360	356	100	7.625	6/1/2003	5/1/2033	714.88	714.88	714.88	8/1/2003	101000	100704.77	Cash Out Refinance	7.625	Full Documentation	DA	104000	153400	152916.97	1% of UPB	36	32	None 0.125	
30982425	Primary	Single Family	360	356	100	6.5	6/1/2003	5/1/2033	575.19	575.19	575.19	9/1/2003	91000	90688.22	Purchase	6.5	Full Documentation	DA	120000	91000	90688.22	1% of UPB	36	32	None 0.125	
30982490	Primary	Single Family	360	356	100	8.75	6/1/2003	5/1/2033	575.19	575.19	575.19	9/1/2003	91000	90688.22	Purchase	8.25	Full Documentation	DA	16500	76000	75863.22	3/21	36	31	None 0.125	
30982649	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	997.9	997.9	997.9	8/1/2003	76000	75818.5	Purchase	7.75	Full Documentation	DA	146500	146500	146378.87	1% of UPB	36	32	None 0.125	
30982771	Primary	Single Family	360	356	100	6.75	6/1/2003	5/1/2033	959.93	959.93	959.93	8/1/2003	148000	140032.51	Purchase	7.75	Full Documentation	DA	163000	146500	146378.87	1% of UPB	36	32	None 0.125	
30982771	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	716.42	716.42	716.42	8/1/2003	100000	99714.91	Purchase	7.75	Full Documentation	DA	100000	100000	99714.91	1% of UPB	36	32	None 0.125	
30982839	Primary	Single Family	360	356	100	8	6/1/2003	5/1/2033	873.18	873.18	873.18	8/1/2003	119000	118595.87	Cash Out Refinance	8	Full Documentation	DA	119000	119000	118595.87	1% of UPB	36	31	None 0.125	
30983175	Primary	Single Family	360	356	99.97	7.375	6/1/2003	5/1/2033	816.38	816.38	816.38	8/1/2003	112000	111692.09	Purchase	7.375	Full Documentation	DA	135000	112359	117784.59	3/21	36	32	None 0.125	
30983389	Primary	Condominium	360	357	100	7.625	7/1/2003	6/1/2033	1238.64	1238.64	1238.64	9/1/2003	175000	174005.69	Purchase	7.625	Full Documentation	DA	175000	175000	174005.69	3/21	36	32	None 0.125	
30983505	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	483.1	483.1	483.1	8/1/2003	92000	91786.61	Cash Out Refinance	8.125	Full Documentation	DA	92000	0	91786.61	3/21	36	32	None 0.125	
30983513	Primary	Single Family	360	356	100	7.25	6/1/2003	5/1/2033	798.15	798.15	798.15	8/1/2003	117000	116631.58	Purchase	7.25	Full Documentation	DA	117000	117000	116745.52	3/21	36	32	None 0.125	
30983539	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	690.48	690.48	690.48	8/1/2003	100000	99832.76	Purchase	7.375	Full Documentation	DA	100000	100000	99760.31	3/21	36	32	None 0.125	
30983539	Primary	Single Family	360	356	95	7.625	6/1/2003	5/1/2033	571.55	571.55	571.55	8/1/2003	80750	80513.96	Purchase	7.625	Full Documentation	DA	85000	85000	80513.96	3/21	36	32	None 0.125	
30983647	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	478.55	478.55	478.55	8/1/2003	66000	65816.51	Purchase	7.875										

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Geop
30911337	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.875	6/1/2005	3	1 N	CON	
30911725	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	5/1/2005	3	1 N	CON	
30912855	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	CON	
30913469	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	5/1/2005	3	1 N	CON	
30913635	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	6/1/2005	3	1 N	CON	
30913849	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON	
30917748	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	5/1/2005	3	1 N	CON	
30917755	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	
30917818	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N	CON	
30917902	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	5/1/2005	3	1 N	CON	
309179476	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	CON	
309179561	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	5/1/2005	3	1 N	CON	
309179603	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	5/1/2005	3	1 N	CON	
309179983	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
309180163	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
309180213	278 6 Mo LIBOR ARM	First Lien	7	13	5.25	4/1/2005	3	1 N	CON	
309180494	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1 N	CON	
309180630	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1 N	CON	
309180684	278 6 Mo LIBOR ARM	First Lien	9	15	7.375	4/1/2005	3	1 N	CON	
309180692	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	4/1/2005	3	1 N	CON	
309180972	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	4/1/2005	3	1 N	CON	
309180965	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	4/1/2005	3	1 N	CON	
309111005	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	4/1/2005	3	1 N	CON	
309111195	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	4/1/2005	3	1 N	CON	
309114237	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	4/1/2005	3	1 N	CON	
30911666	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30911708	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30911773	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	5/1/2005	3	1 N	CON	
30911887	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	5/1/2005	3	1 N	CON	
30911997	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	4/1/2005	3	1 N	CON	
30912094	278 6 Mo LIBOR ARM	First Lien	9	15	6.75	5/1/2005	3	1 N	CON	
30912185	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30912237	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30912284	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30912391	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	5/1/2005	3	1 N	CON	
30912425	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30912490	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	5/1/2005	3	1 N	CON	
30912649	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30912771	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	5/1/2005	3	1 N	CON	
30912797	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30912839	278 6 Mo LIBOR ARM	First Lien	8	14	6	5/1/2005	3	1 N	CON	
30912904	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON	
30913175	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	6/1/2005	3	1 N	CON	
30913309	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	5/1/2005	3	1 N	CON	
30913605	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	5/1/2005	3	1 N	CON	
30913613	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N	CON	
30913639	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1 N	CON	
30913647	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	
30913779	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30913845	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	5/1/2005	3	1 N	CON	
30913878	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON	
30914017	278 6 Mo LIBOR ARM	First Lien	8	14	5.875	5/1/2005	3	1 N	CON	
30914035	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	5/1/2005	3	1 N	CON	
30914272	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	
30914330	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1 N	CON	
30914447	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.625	7/1/2005	3	1 N	CON	
30914454	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1 N	CON	
30914470	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7	5/1/2005	3	1 N	CON	
30914546	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	
30914776	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1 N	CON	
30915097	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	5/1/2005	3	1 N	CON	
30915287	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	4/1/2005	3	1 N	CON	
30915360	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	5/1/2005	3	1 N	CON	
30915469	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30915537	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	4/1/2005	3	1 N	CON	
30915584	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	4/1/2005	3	1 N	CON	
30915733	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
30915816	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	4/1/2005	3	1 N	CON	
30915873	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	4/1/2005	3	1 N	CON	
30916103	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	4/1/2005	3	1 N	CON	
30916111	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	4/1/2005	3	1 N	CON	
30916169	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	CON	
30916186	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	5/1/2005	3	1 N	CON	
30916236	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	4/1/2005	3	1 N	CON	
30916244	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	5/1/2005	3	1 N	CON	

Exhibit D

Loan Number	Rate	Occupancy	Original Term	Remaining Term	LTV at Origination	Mortgage Date	Is Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Upgrad Balance	Prepayment Penalty on Term	Prepayment Term	Remaining Prepayment Term	Rolling Code
30963630	Primary	Single Family	360	355	100	6.625	5/1/2003	4/1/2033	1043.71	1043.71	9/1/2003	163000	163000	162721.94 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	163000	163000	162721.94	3701	36	31	Nearest 0.125
30963648	Primary	Two-Fam Family	360	355	95	7.625	5/1/2003	4/1/2033	396.72	396.72	9/1/2003	56500	53444.55 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	62000	62000	53444.55	3701	36	31	Nearest 0.125	
30963651	Primary	Single Family	360	355	100	8.625	5/1/2003	4/1/2033	731.13	731.13	9/1/2003	94000	93682.14 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	95000	94000	93682.14	None	36	0	Nearest 0.125	
30963690	Primary	Condominium	360	355	100	8.375	6/1/2003	5/1/2033	331.4	331.4	8/1/2003	43600	43284.29 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	44000	43600	43284.29	None	36	31	Nearest 0.125	
30963671	Primary	Single Family	360	355	100	8.125	6/1/2003	4/1/2033	378.68	378.68	9/1/2003	51000	50830.89 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	51000	51000	50830.89	3701	36	31	Nearest 0.125	
30963749	Primary	Single Family	360	356	94.64	8.875	6/1/2003	5/1/2033	632.54	632.54	6/1/2003	79500	79312.87 Rate/Term Refinance	8.875 Full Documentation	8.875 Full Documentation	DA	84000	0	79312.87	3701	36	31	Nearest 0.125	
309636913	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	1160.34	1160.34	8/1/2003	163000	162405.99 Cash Out Refinance	7.375 Full Documentation	7.375 Full Documentation	DA	168000	0	162405.99	3701	36	31	Nearest 0.125	
30963700	Primary	Single Family	360	355	100	7	5/1/2003	4/1/2033	572.17	572.17	8/1/2003	86000	85643.38 Purchase	7 Full Documentation	7 Full Documentation	DA	86000	86000	85643.38	3701	36	31	Nearest 0.125	
30963701	Primary	Single Family	360	358	100	8	5/1/2003	7/1/2033	502.63	502.63	8/1/2003	65500	64801.77 Purchase	8 Full Documentation	8 Full Documentation	DA	93000	68500	64801.77	3701	36	21	Nearest 0.125	
309637028	Primary	Single Family	360	355	100	6.5	5/1/2003	4/1/2033	1548.57	1548.57	8/1/2003	245000	243879.54 Purchase	6.5 Full Documentation	6.5 Full Documentation	DA	245000	245000	244065.87	6 Mo Int on 80%	36	31	Nearest 0.125	
309637143	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	584.8	584.8	8/1/2003	73500	73143.2 Rate/Term Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	73500	73500	73143.2	6 Mo Int on 80%	36	31	Nearest 0.125	
309637465	Primary	Single Family	360	356	100	9.25	6/1/2003	5/1/2033	575.06	575.06	9/1/2003	62000	61935.11 Purchase	9.25 Full Documentation	9.25 Full Documentation	DA	62000	62000	61836.11	3701	36	31	Nearest 0.125	
309637507	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	534.6	534.6	9/1/2003	69900	69752.38 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	69900	69900	69752.38	3701	36	41	Nearest 0.125	
309637536	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	759.4	759.4	9/1/2003	72000	71809.68 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	75000	72000	71857.74	3701	36	41	Nearest 0.125	
309637547	Primary	Single Family	360	356	100	6.875	6/1/2003	5/1/2033	759.4	759.4	9/1/2003	106000	105514.66 Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	107000	106000	105514.66	1% of UPB	36	31	Nearest 0.125	
309637662	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	906.57	906.57	8/1/2003	138000	137532.22 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	140000	138000	137500.17	3701	36	31	Nearest 0.125	
309637645	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	841.09	841.09	8/1/2003	116000	115671.49 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	116000	116000	115758.91	3701	36	31	Nearest 0.125	
309637945	Primary	Single Family	360	357	100	8.25	6/1/2003	4/1/2033	904.71	904.71	9/1/2003	115000	114800.04 Rate/Term Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	115000	0	114800.04	3701	36	20	Nearest 0.125	
309638009	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	1068.46	1068.46	8/1/2003	143900	143519.61 6 Mo Int on 80%	8.125 Full Documentation	8.125 Full Documentation	DA	143900	143900	143519.61	6 Mo Int on 80%	36	31	Nearest 0.125	
309638125	Primary	Single Family	360	357	94	7.625	7/1/2003	6/1/2033	499	499	8/1/2003	70500	70455.93 Cash Out Refinance	7.625 Full Documentation	7.625 Full Documentation	DA	75000	0	70397.61	3701	36	31	Nearest 0.125	
309638300	Primary	Single Family	360	357	100	9.25	7/1/2003	6/1/2033	635.94	635.94	8/1/2003	82500	82500 Purchase	9.25 Full Documentation	9.25 Full Documentation	DA	82500	82500	82500	3701	36	21	Nearest 0.125	
309638471	Primary	Single Family	360	356	100	7.125	6/1/2003	5/1/2033	606.35	606.35	9/1/2003	90000	89709.54 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	90000	90000	89709.54	1% of UPB	36	31	Nearest 0.125	
309638505	Primary	Single Family	360	356	94.9	10.5	6/1/2003	5/1/2033	320.16	320.16	9/1/2003	35000	34943.63 Purchase	10.5 Full Documentation	10.5 Full Documentation	DA	40000	37000	34943.63	1% of UPB	36	31	Nearest 0.125	
309638802	Primary	Single Family	360	356	100	9	6/1/2003	5/1/2033	956.7	956.7	9/1/2003	119000	118672.28 Purchase	9 Full Documentation	9 Full Documentation	DA	119000	118672.28	118672.28	3701	36	19	Nearest 0.125	
309638869	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	651.18	651.18	8/1/2003	92000	91731.06 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	92000	92000	91758.93	3701	36	20	Nearest 0.125	
309638992	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	724.98	724.98	9/1/2003	95500	96100.72 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	108000	95500	96100.72	6 Mo Int on 80%	36	20	Nearest 0.125	
309639057	Primary	Single Family	360	356	100	8.75	6/1/2003	5/1/2033	393.36	393.36	8/1/2003	50000	49853.68 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	50000	50000	49913.03	3701	36	20	Nearest 0.125	
309639057	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	842.17	842.17	8/1/2003	110000	110521.59 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	115000	110000	110591.92	1% of UPB	36	31	Nearest 0.125	
309639099	Primary	Single Family	360	356	99.9	8.125	6/1/2003	5/1/2033	1189.86	1189.86	8/1/2003	160250	159826.39 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	162000	160270	159933.37	1% of UPB	36	31	Nearest 0.125	
309639222	Primary	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	891.18	891.18	9/1/2003	115900	115616.12 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	117000	115900	115616.12	3701	36	31	Nearest 0.125	
309639348	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	601.63	601.63	9/1/2003	85000	84751.53 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	85000	85000	84751.53	3701	36	31	Nearest 0.125	
309639371	Primary	Single Family	360	357	95	9.375	6/1/2003	5/1/2033	827.29	827.29	8/1/2003	79800	78974.98 Cash Out Refinance	9.375 Full Documentation	9.375 Full Documentation	DA	84000	0	79183.65	6 Mo Int on 80%	36	31	Nearest 0.125	
309639370	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	1412.39	1412.39	8/1/2003	188000	187515.48 Rate/Term Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	65000	65000	187515.48	3701	36	21	Nearest 0.125	
309639412	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	534.6	534.6	8/1/2003	73000	71809.68 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	188000	0	187515.48	3701	36	31	Nearest 0.125	
309639428	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	965.25	965.25	8/1/2003	130000	129743.14 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	73000	72000	71857.74	3701	36	31	Nearest 0.125	
309639628	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	608.96	608.96	9/1/2003	85000	84757.66 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	130000	130000	84757.66	3701	36	31	Nearest 0.125	
309639735	Primary	Single Family	360	357	100	9.125	7/1/2003	6/1/2033	475.98	475.98	8/1/2003	58500	58405.88 Purchase	9.125 Full Documentation	9.125 Full Documentation	DA	93000	85000	58475.66	3701	36	20	Nearest 0.125	
309639800	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	872.32	872.32	9/1/2003	124900	124620.18 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	59000	58500	58475.66	3701	36	31	Nearest 0.125	
309639867	Primary	Single Family	360	357	100	9.375	7/1/2003	6/1/2033	998.1	998.1	8/1/2003	120000	119816.78 Cash Out Refinance	9.375 Full Documentation	9.375 Full Documentation	DA	124900	124900	124620.18	3701	36	20	Nearest 0.125	
309639931	Primary	Single Family	360	356	100	8.625	6/1/2003	5/1/2033	1050.02	1050.02	9/1/2003	135000	134677.71 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	130000	130000	134677.71	3701	36	31	Nearest 0.125	
309639934	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	689.78	689.78	8/1/2003	105000	104644.09 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	115000	105000	104733.83	3701	36	31	Nearest 0.125	
309639952	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	957.83	957.83	8/1/2003	120000	128745.11 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	129000	120000	128306.65	3701	36	31	Nearest 0.125	
309639965	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	710.49	710.49	8/1/2003	95500	98295.28 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	103000	95500	98295.28	3701	36	31	Nearest 0.125	
309639981	Primary	PUD	360	357	97.56	7.875	7/1/2003	6/1/2033	870.09	870.09	8/1/2003	120000	119639.68 Rate/Term Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	123000	0	97431.95	3701	36	31	Nearest 0.125	
309639981	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	782.88	782.88	8/1/2003	103000	102741.3 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	104000	103000	102866.58	3701	36	31	Nearest 0.125	
309639981	Primary	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	688.63	688.63	8/1/2003	89000	88245.58 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	89000	89000	88866.1	3701	36	20	Nearest 0.125	
309639981	Primary	Single Family	360	356	100	8	6/1/2003	5/1/2033	788.8	788.8	8/1/2003	107500	107208.57 Purchase	8 Full Documentation	8 Full Documentation	DA	130000	107500	107282.16	3701	36	20	Nearest 0.125	
309639981	Primary	Single Family	360	356	100	7.375	7/1/2003	6/1/2033	815	815	8/1/2003	118000	117652.16 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	119000	118000	117745.53	3701	36	31	Nearest 0.125	
309639981	Primary	Single Family	360	357	100	7.625	6/1/2003	5/1/2033	629.06	629.06	8													

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Comp
3098336	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	4/1/2005	3	1	N	CON
3098336	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2005	3	1	N	CON
3098341	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.75	5/1/2005	3	1	N	CON
3098350	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	5/1/2005	3	1	N	CON
30983715	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	4/1/2005	3	1	N	CON
30983749	2/28 6 Mo LIBOR ARM	First Lien	8.075	14.075	7.125	5/1/2005	3	1	N	CON
30986313	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	5/1/2005	3	1	N	CON
30986970	2/28 6 Mo LIBOR ARM	First Lien	7	12	5.875	4/1/2005	3	1	N	CON
30987010	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1	N	CON
30987028	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30987051	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30987143	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	5/1/2005	3	1	N	CON
30987465	3/27 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	5/1/2006	3	1	N	CON
30987507	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	5/1/2005	3	1	N	CON
30987556	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30987747	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1	N	CON
30987762	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1	N	CON
30987945	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	6/1/2005	3	1	N	CON
30988059	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30988125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1	N	CON
30988380	5YK IO 2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	6/1/2005	3	1	N	CON
30988471	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30988505	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30988802	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.5	5/1/2005	3	1	N	CON
30988869	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1	N	CON
30988943	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1	N	CON
30988992	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	5/1/2005	3	1	N	CON
30989057	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30989099	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30989222	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	5/1/2005	3	1	N	CON
30989248	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1	N	CON
30989263	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30989321	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.5	6/1/2005	3	1	N	CON
30989339	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	5/1/2005	3	1	N	CON
30989370	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.35	5/1/2005	3	1	N	CON
30989412	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	6/1/2005	3	1	N	CON
30989495	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	6/1/2005	3	1	N	CON
30989528	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1	N	CON
30989735	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.375	6/1/2005	3	1	N	CON
30989800	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	5/1/2005	3	1	N	CON
30989867	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1	N	CON
30989933	3/27 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	6/1/2006	3	1	N	CON
30989958	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1	N	CON
30989982	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1	N	CON
30990055	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1	N	CON
30990105	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1	N	CON
30990121	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1	N	CON
30990196	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1	N	CON
30990204	5YK IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1	N	CON
30990270	5YK IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1	N	CON
30990378	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1	N	CON
30990402	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30990410	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30990436	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	5/1/2005	3	1	N	CON
30990444	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	5/1/2005	3	1	N	CON
30990461	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	6/1/2005	3	1	N	CON
30990471	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1	N	CON
30990498	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1	N	CON
30990538	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1	N	CON
30990582	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30990590	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	7/1/2006	3	1	N	CON
30990616	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2006	3	1	N	CON
30990632	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1	N	CON
30990640	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.75	7/1/2005	3	1	N	CON
30990673	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1	N	CON
30990694	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	6/1/2005	3	1	N	CON
30991129	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	6/1/2005	3	1	N	CON
30991277	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1	N	CON
30991331	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
30991364	5YK IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1	N	CON
30991814	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	7/1/2005	3	1	N	CON
30991863	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	7/1/2005	3	1	N	CON
30991897	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1	N	CON
30991988	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1	N	CON
30992002	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	7/1/2005	3	1	N	CON

Loan Number	Rece	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Current Payment	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Payment Term	Rolling Code
30992036	Primary	Single Family	360	357	100	7.625	7/1/2003	325.59	325.59	46000	43850.18	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	60000	46000	43850.18	0	24	21	Near 0.125
30992127	Primary	Single Family	360	358	100	8.125	8/1/2003	928.13	928.13	125000	124833.89	Cash Out Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	125000	125000	124833.89	0	24	21	Near 0.125
30992390	Primary	PUD	360	358	99.98	7.625	8/1/2003	1020.8	1020.8	166550	166550	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	161000	166550	166550	0	24	21	Near 0.125
30992424	Primary	Single Family	360	358	100	8.5	8/1/2003	615.14	615.14	80000	79902.71	Cash Out Refinance	8.5 Full Documentation	8.5 Full Documentation	DA	80000	112800	1099032	0	24	21	Near 0.125
30992481	Primary	PUD	360	357	100	8.375	7/1/2003	828.86	828.86	109500	108445.24	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	80000	112800	1099032	0	24	21	Near 0.125
30992531	Primary	Single Family	360	357	100	8.5	7/1/2003	445.97	445.97	80000	80731.85	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	80000	80000	80731.85	0	24	21	Near 0.125
30992564	Primary	Two-Four Family	360	357	100	7.875	7/1/2003	586.59	586.59	150000	153781.9	Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	150000	150000	153781.9	0	24	21	Near 0.125
30992762	Primary	Single Family	360	358	100	8.125	8/1/2003	661.27	661.27	87000	86890.65	Cash Out Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	87000	87000	86890.65	0	24	21	Near 0.125
30992887	Primary	Single Family	360	358	100	7.75	8/1/2003	1102.28	1102.28	170000	168746.87	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	170000	170000	168746.87	0	24	21	Near 0.125
30992901	Primary	Single Family	360	358	100	8.125	8/1/2003	848.68	848.68	114300	114148.62	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	114300	114300	114148.62	0	24	21	Near 0.125
30992937	Primary	Single Family	360	358	100	8.5	8/1/2003	1191.82	1191.82	155000	147259.87	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	155000	155000	147259.87	0	24	21	Near 0.125
30992945	Primary	Single Family	360	358	100	6.875	8/1/2003	936.13	936.13	142500	140135.83	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	142500	142500	140135.83	0	24	21	Near 0.125
30992994	Primary	PUD	360	358	99	7.5	8/1/2003	1188.67	1188.67	170000	169746.87	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	170000	170000	169746.87	0	24	21	Near 0.125
30993026	Primary	Single Family	360	358	100	7.625	8/1/2003	750.27	750.27	160000	158446.05	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	160000	160000	158446.05	0	24	21	Near 0.125
30993091	Primary	Single Family	360	358	100	7.5	8/1/2003	391.57	391.57	56000	55902.12	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	56000	56000	55902.12	0	24	21	Near 0.125
30993184	Primary	Single Family	360	358	100	6.875	8/1/2003	488.76	488.76	69000	69795.91	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	69000	69000	69795.91	0	24	21	Near 0.125
30993242	Primary	Single Family	360	358	100	7.5	8/1/2003	1060.95	1060.95	161500	161227.84	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	161500	161500	161227.84	0	24	21	Near 0.125
30993554	Primary	Single Family	360	358	100	7.875	8/1/2003	449.53	449.53	68500	68000	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	68500	68500	68000	0	24	21	Near 0.125
30993604	Primary	Single Family	360	358	100	8.5	8/1/2003	426.75	426.75	55500	55432.51	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	55500	55500	55432.51	0	24	21	Near 0.125
30993703	Primary	Single Family	360	358	100	8.25	8/1/2003	694.93	694.93	92500	92381.61	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	92500	92500	92381.61	0	24	21	Near 0.125
30993859	Primary	Single Family	360	358	100	8.5	8/1/2003	665.83	665.83	94000	94000	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	94000	94000	94000	0	24	21	Near 0.125
30993877	Primary	Single Family	360	358	100	6.875	8/1/2003	997.88	997.88	151900	151644.03	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	151900	151900	151644.03	0	24	21	Near 0.125
30993976	Primary	Single Family	360	358	100	7.875	8/1/2003	309.97	309.97	42750	42690.96	Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	42750	42750	42690.96	0	24	21	Near 0.125
30994040	Primary	Single Family	360	358	100	7.875	8/1/2003	1181.87	1181.87	163000	162273.59	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	163000	163000	162273.59	0	24	21	Near 0.125
30994057	Primary	Single Family	360	358	100	8.375	8/1/2003	836.08	836.08	110000	109844.76	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	110000	110000	109844.76	0	24	21	Near 0.125
30994198	Primary	Single Family	360	358	100	7.625	8/1/2003	398.49	398.49	56000	56218.74	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	56000	56000	56218.74	0	24	21	Near 0.125
30994313	Primary	Single Family	360	358	100	8.875	8/1/2003	914.47	914.47	129200	128933.98	Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	129200	129200	128933.98	0	24	21	Near 0.125
30994451	Primary	Single Family	360	358	100	8.125	8/1/2003	512.33	512.33	54900	54838.21	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	54900	54900	54838.21	0	24	21	Near 0.125
30994603	Primary	Single Family	360	358	100	7.375	8/1/2003	712.97	712.97	116000	115992.92	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	116000	116000	115992.92	0	24	21	Near 0.125
30994699	Primary	Single Family	360	358	100	8.125	8/1/2003	1299.38	1299.38	175000	174770.26	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	175000	175000	174770.26	0	24	21	Near 0.125
30994917	Primary	Single Family	360	358	99.96	7.5	8/1/2003	503.79	503.79	72050	71942.71	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	72050	72050	71942.71	0	24	21	Near 0.125
30994966	Primary	Single Family	360	358	100	8.125	8/1/2003	582.87	582.87	78500	78396.93	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	78500	78500	78396.93	0	24	21	Near 0.125
30995011	Primary	Single Family	360	356	94.98	7.5	8/1/2003	706.62	706.62	100200	100059.8	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	100200	100200	100059.8	0	24	21	Near 0.125
30995064	Primary	Single Family	360	355	100	7.875	8/1/2003	710.57	710.57	98000	97722.56	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	98000	98000	97722.56	0	24	21	Near 0.125
30995236	Primary	Single Family	360	355	100	9.875	5/1/2003	720.73	720.73	83000	82807.51	Purchase	9.875 Full Documentation	9.875 Full Documentation	DA	83000	83000	82807.51	0	24	21	Near 0.125
30995626	Primary	Single Family	360	355	100	7.375	5/1/2003	795.41	795.41	109700	109117.49	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	109700	109700	109117.49	0	24	21	Near 0.125
30996425	Primary	Single Family	360	355	100	7.375	5/1/2003	618.16	618.16	85500	85152.74	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	85500	85500	85152.74	0	24	21	Near 0.125
30996557	Primary	Single Family	360	356	100	8.125	6/1/2003	497.48	497.48	67000	66822.88	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	67000	67000	66822.88	0	24	21	Near 0.125
30996577	Primary	Single Family	360	356	100	8.5	6/1/2003	784.3	784.3	102000	101750.16	Cash Out Refinance	8.5 Full Documentation	8.5 Full Documentation	DA	102000	102000	101750.16	0	24	21	Near 0.125
30996862	Primary	Single Family	360	356	100	7.125	6/1/2003	541.3	541.3	80300	80404.13	Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	80300	80300	80404.13	0	24	21	Near 0.125
30996887	Primary	Single Family	360	356	100	8.375	6/1/2003	531.3	531.3	69000	69274.15	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	69000	69000	69274.15	0	24	21	Near 0.125
30997043	Primary	Single Family	360	356	100	7.375	6/1/2003	276.78	276.78	40000	39877.09	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	40000	40000	39877.09	0	24	21	Near 0.125
30997274	Primary	Single Family	360	358	100	8.375	8/1/2003	275.92	275.92	42000	41929.21	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	42000	42000	41929.21	0	24	21	Near 0.125
30997290	Primary	Single Family	360	356	100	8.375	6/1/2003	402.08	402.08	52900	52767.09	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	52900	52900	52767.09	0	24	21	Near 0.125
30997530	Primary	Single Family	360	356	100	8	6/1/2003	538.32	538.32	72000	71999.67	Purchase	8 Full Documentation	8 Full Documentation	DA	72000	72000	71999.67	0	24	21	Near 0.125
30997639	Primary	Single Family	360	356	100	6.75	6/1/2003	518.88	518.88	80000	79722.14	Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	80000	80000	79722.14	0	24	21	Near 0.125
30997720	Primary	Single Family	360	356	100	7.375	6/1/2003	369.52	369.52	53500	53246.51	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	53500	53500	53246.51	0	24	21	Near 0.125
30997779	Primary	Two-Four Family	360	356	100	8.25	6/1/2003	495.84	495.84	66000	65829.9	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	66000	66000	65829.9	0	24	21	Near 0.125
30997866	Primary	Single Family	360	356	100	7.875	6/1/2003	732.33	732.33	101000	100384.11	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	101000	101000	100384.11	0	24	21	Near 0.125
30997884	Primary	Two-Four Family	360	356	100	9.25	6/1/2003	410.52	410.52	49900	49795.31	Purchase	9.25 Full Documentation	9.25 Full Documentation	DA	49900	49900	49795.31	0	24	21	Near 0.125
30997985	Primary	Single Family	360	356	100	7.5	6/1/2003	597.83	597.83	85000	85241.8	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	85000	85000	85241.8	0	24	21	Near 0.125
30998207	Primary	Single Family	360	356	100	9.25	6/1/2003	559.42	559.42	68000	67857.15	Purchase	9.25 Full Documentation	9.25 Full Documentation	DA	68000	68000	67857.15	0	24	21	Near 0.125
30998232	Primary	Single Family	360	357	100	8.125	7/1/2003	501.19	501.19	67500	6702.09	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	67500	67500	6702.09	0	24	21	Near 0.125
30998332	Primary	Single Family	360	356	100	8.125	6/1/2003	694.24	694.24	93500	93196.69	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	93500	93500	93196.69	0	24	21	Near 0.125
30998340	Primary	Single Family	360	356	99.96	6.5																

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30991536	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1 N	CON	CON
30992127	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	7/1/2005	3	1 N	CON	CON
30992390	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	7/1/2005	3	1 N	CON	CON
30992424	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	7/1/2005	3	1 N	CON	CON
30992461	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	6/1/2005	3	1 N	CON	CON
30992531	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	6/1/2005	3	1 N	CON	CON
30992564	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	6/1/2005	3	1 N	CON	CON
30992762	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30992837	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	7/1/2005	3	1 N	CON	CON
30992903	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
30992937	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	7/1/2005	3	1 N	CON	CON
30992945	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	7/1/2005	3	1 N	CON	CON
30992994	278 6 Mo LIBOR ARM	First Lien	7	13	6.25	7/1/2005	3	1 N	CON	CON
30993000	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1 N	CON	CON
30993026	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	7/1/2005	3	1 N	CON	CON
30993091	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1 N	CON	CON
30993281	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	7/1/2005	3	1 N	CON	CON
30993422	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	CON
30993554	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	7/1/2005	3	1 N	CON	CON
30993604	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30993703	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1 N	CON	CON
30993869	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	7/1/2005	3	1 N	CON	CON
30993877	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30993976	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.25	7/1/2005	3	1 N	CON	CON
30994040	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	CON
30994057	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON
30994198	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1 N	CON	CON
30994239	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	7/1/2005	3	1 N	CON	CON
30994313	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	7/1/2005	3	1 N	CON	CON
30994321	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	7/1/2005	3	1 N	CON	CON
30994651	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	CON
30994693	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	7/1/2005	3	1 N	CON	CON
30994909	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30994917	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	7/1/2005	3	1 N	CON	CON
30994966	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	7/1/2005	3	1 N	CON	CON
30996011	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30996094	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30996176	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1 N	CON	CON
30996425	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	4/1/2005	3	1 N	CON	CON
30996557	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	5/1/2005	3	1 N	CON	CON
30996797	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30996862	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	5/1/2005	3	1 N	CON	CON
30996937	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	5/1/2005	3	1 N	CON	CON
30997043	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	5/1/2005	3	1 N	CON	CON
30997290	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	CON
30997530	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	5/1/2005	3	1 N	CON	CON
30997639	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	5/1/2005	3	1 N	CON	CON
30997720	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	5/1/2005	3	1 N	CON	CON
30997779	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.5	5/1/2005	3	1 N	CON	CON
30997886	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30997894	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7	5/1/2005	3	1 N	CON	CON
30997985	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON	CON
30998207	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	5/1/2005	3	1 N	CON	CON
30998223	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	CON
30998322	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	5/1/2005	3	1 N	CON	CON
30998330	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	5/1/2005	3	1 N	CON	CON
30998462	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	5/1/2005	3	1 N	CON	CON
30998488	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	5/1/2005	3	1 N	CON	CON
30998603	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	4/1/2005	3	1 N	CON	CON
30998702	5YR 10/278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N	CON	CON
30998710	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30998728	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	5/1/2005	3	1 N	CON	CON
30998744	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	5/1/2005	3	1 N	CON	CON
30998777	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30998868	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30998926	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	5/1/2005	3	1 N	CON	CON
30998954	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1 N	CON	CON
30998984	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
30999015	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	CON
30999023	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	5/1/2005	3	1 N	CON	CON
30999049	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1 N	CON	CON
30999130	278 6 Mo LIBOR ARM	First Lien	7.375	13.25	6.5	5/1/2005	3	1 N	CON	CON
30999163	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	5/1/2005	3	1 N	CON	CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepay Penalty	Prepay Term	Remaining Prepay Term	Rounding Code
30999720	100	Primary	Single Family	360	337	100	6.625	7/17/2003	6/1/2003	816.68	816.68	8/1/2003	105000	104788.09	Rate/Term Refinance	8.625 Full Documentation	7.25 Full Documentation	DA	105000	0	104861.08	3/21	36	32	Nearest 0.125
30999930	100	Primary	Single Family	360	336	99.99	6.875	7/17/2003	5/1/2003	825.11	825.11	8/1/2003	125600	125174.23	Rate/Term Refinance	8.625 Full Documentation	7.25 Full Documentation	DA	125600	125610	125174.23	3/21	36	32	Nearest 0.125
30999931	100	Primary	Single Family	360	337	100	8.625	6/1/2003	6/1/2003	431.12	431.12	8/1/2003	58000	57896.53	Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	62000	58000	57931.27	3/21	36	31	Nearest 0.125
30999932	100	Primary	Single Family	360	336	100	8.375	6/1/2003	6/1/2003	429.45	429.45	8/1/2003	56300	56355.96	Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	59000	56300	56355.96	3/21	36	32	Nearest 0.125
30999933	100	Primary	Single Family	360	336	100	7.625	6/1/2003	5/1/2003	711.67	711.67	8/1/2003	112000	112006.06	Cash Out Refinance	7.625 Full Documentation	7.625 Full Documentation	DA	112000	0	112000	6 Mo Int on 80%	36	32	Nearest 0.125
30999933	100	Primary	Single Family	360	336	100	7.875	6/1/2003	5/1/2003	435.05	435.05	8/1/2003	60000	59811.13	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	60000	60000	59853.39	3/21	36	32	Nearest 0.125
30999937	100	Primary	Single Family	360	336	100	7.875	6/1/2003	5/1/2003	812.08	812.08	8/1/2003	112000	111687.37	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	115000	112000	111766.31	3/21	36	32	Nearest 0.125
30999942	100	Primary	Single Family	360	337	100	9.375	7/1/2003	6/1/2003	717.82	717.82	8/1/2003	99000	98724.78	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	100000	99000	98794.26	3/21	36	32	Nearest 0.125
30999945	100	Primary	Single Family	360	336	100	8.75	6/1/2003	5/1/2003	747.37	747.37	8/1/2003	69000	69066.47	Purchase	9.375 Full Documentation	9.375 Full Documentation	DA	60000	60000	59937.26	3/21	36	32	Nearest 0.125
30999990	100	Primary	Single Family	360	336	100	7.375	6/1/2003	5/1/2003	310.81	310.81	8/1/2003	45000	94777.67	Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	50000	50000	94833.55	3/21	24	20	Nearest 0.125
30999998	100	Primary	Single Family	360	336	100	6.75	6/1/2003	5/1/2003	570.77	570.77	8/1/2003	45000	44861.74	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	46000	45000	44896.62	3/21	24	20	Nearest 0.125
31000320	100	Primary	Single Family	360	335	100	8.25	5/1/2003	4/1/2003	599.84	599.84	8/1/2003	89000	87694.33	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	91000	88000	87771.41	3/21	48	44	Nearest 0.125
31000326	100	Primary	Single Family	360	335	95	8.25	6/1/2003	5/1/2003	712.85	712.85	8/1/2003	89000	89210.68	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	90000	89000	89257.58	6 Mo Int on 80%	24	19	Nearest 0.125
31000370	100	Primary	Single Family	360	337	100	7.75	7/1/2003	6/1/2003	1184.75	1184.75	8/1/2003	157000	157293.19	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	168000	168000	157962.24	6 Mo Int on 80%	24	21	Nearest 0.125
31000373	100	Primary	Single Family	360	336	100	8.875	6/1/2003	6/1/2003	752.24	752.24	8/1/2003	103000	104776.21	Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	105000	103000	104513.79	6 Mo Int on 80%	24	21	Nearest 0.125
31001175	100	Primary	Single Family	360	335	100	8.5	6/1/2003	4/1/2003	320.68	320.68	8/1/2003	45000	43396.82	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	45000	45000	43422.9	6 Mo Int on 80%	24	20	Nearest 0.125
31001181	100	Primary	Single Family	360	335	100	8.25	5/1/2003	4/1/2003	599.84	599.84	8/1/2003	89000	87694.33	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	91000	88000	87771.41	3/21	48	44	Nearest 0.125
31001193	100	Primary	Single Family	360	335	100	8.25	5/1/2003	4/1/2003	712.85	712.85	8/1/2003	89000	89210.68	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	90000	89000	89257.58	6 Mo Int on 80%	24	19	Nearest 0.125
31001216	100	Primary	Single Family	360	335	95	8.25	6/1/2003	5/1/2003	1184.75	1184.75	8/1/2003	157000	157293.19	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	168000	168000	157962.24	6 Mo Int on 80%	24	21	Nearest 0.125
31002073	100	Primary	Single Family	360	337	100	7.75	7/1/2003	6/1/2003	752.24	752.24	8/1/2003	103000	104776.21	Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	105000	103000	104513.79	6 Mo Int on 80%	24	21	Nearest 0.125
31002077	100	Primary	Single Family	360	335	100	9.25	5/1/2003	4/1/2003	843.25	843.25	8/1/2003	102500	102229.17	Cash Out Refinance	9.25 Full Documentation	9.25 Full Documentation	DA	103000	0	102241.16	None	0	0	Nearest 0.125
31002278	100	Primary	Single Family	360	335	100	7	5/1/2003	4/1/2003	570.17	570.17	8/1/2003	82300	83344.61	Purchase	7 Full Documentation	7 Full Documentation	DA	95000	87000	83444.61	6 Mo Int on 80%	24	19	Nearest 0.125
3100231	100	Primary	Single Family	360	335	100	7.375	5/1/2003	4/1/2003	421.32	421.32	8/1/2003	61000	60765	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	68000	61000	60765	6 Mo Int on 80%	24	19	Nearest 0.125
31002335	100	Primary	Single Family	360	336	100	8	6/1/2003	5/1/2003	1434.51	1434.51	8/1/2003	195000	194970.02	Purchase	8 Full Documentation	8 Full Documentation	DA	200000	195000	195103.84	6 Mo Int on 80%	24	20	Nearest 0.125
31002696	100	Primary	Single Family	360	335	100	7.75	5/1/2003	4/1/2003	802.39	802.39	8/1/2003	112000	111599.57	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	114000	112000	111603.69	6 Mo Int on 80%	24	19	Nearest 0.125
31002811	100	Primary	Single Family	360	335	95	7.25	5/1/2003	4/1/2003	430.47	430.47	8/1/2003	71300	70250	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	75000	75000	71250	6 Mo Int on 80%	36	31	Nearest 0.125
31002726	100	Primary	Single Family	360	335	100	8.75	5/1/2003	4/1/2003	756.29	756.29	8/1/2003	189000	189078.23	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	190000	189000	189714.97	6 Mo Int on 80%	24	19	Nearest 0.125
31002738	100	Primary	Single Family	360	335	100	8.75	5/1/2003	4/1/2003	620.61	620.61	8/1/2003	78000	77778.07	Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	78000	0	77823.11	6 Mo Int on 80%	24	19	Nearest 0.125
31002741	100	Primary	PUD	360	335	99.16	9	5/1/2003	4/1/2003	1894.66	1894.66	8/1/2003	249000	247121.71	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	250000	250000	247352.23	6 Mo Int on 80%	12	7	Nearest 0.125
31002530	100	Primary	Single Family	360	336	100	7.25	5/1/2003	4/1/2003	1354.12	1354.12	8/1/2003	195000	197116.34	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	199000	195000	197874.97	6 Mo Int on 80%	24	19	Nearest 0.125
31002533	100	Primary	Single Family	360	335	100	7.375	5/1/2003	4/1/2003	1105.09	1105.09	8/1/2003	160000	159383.67	Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	120000	0	12154.74	6 Mo Int on 80%	24	19	Nearest 0.125
31002716	100	Primary	Single Family	360	335	100	8.625	5/1/2003	4/1/2003	513.35	513.35	8/1/2003	66000	63022.3	Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	68000	66000	63442.41	6 Mo Int on 80%	24	19	Nearest 0.125
31002819	100	Primary	Single Family	360	335	100	7.75	5/1/2003	4/1/2003	565.25	565.25	8/1/2003	78900	78747.43	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	78900	78900	78747.43	6 Mo Int on 80%	24	22	Nearest 0.125
31003466	100	Primary	Single Family	360	335	100	8.875	5/1/2003	4/1/2003	775.83	775.83	8/1/2003	56000	53860.64	Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	60000	56000	53872.98	6 Mo Int on 80%	24	19	Nearest 0.125
31003585	100	Primary	Single Family	360	336	100	8.25	6/1/2003	5/1/2003	905.85	905.85	8/1/2003	107000	106653.39	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	110000	107000	106728.81	6 Mo Int on 80%	24	19	Nearest 0.125
31003650	100	Primary	Single Family	360	336	95	8.25	6/1/2003	5/1/2003	413.2	413.2	8/1/2003	55000	54653.3	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	57000	55000	54894	6 Mo Int on 80%	24	19	Nearest 0.125
31003842	100	Primary	Single Family	360	335	100	9	5/1/2003	4/1/2003	599.45	599.45	8/1/2003	121600	121670.03	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	128000	0	121470.01	6 Mo Int on 80%	24	19	Nearest 0.125
31003990	100	Primary	Single Family	360	336	100	8.25	6/1/2003	5/1/2003	725.07	725.07	8/1/2003	74500	74293.43	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	75000	74500	74335.36	6 Mo Int on 80%	24	19	Nearest 0.125
31004053	100	Primary	Single Family	360	335	100	7.875	5/1/2003	4/1/2003	788.84	788.84	8/1/2003	100000	104729.38	Rate/Term Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	105000	0	104729.38	6 Mo Int on 80%	24	19	Nearest 0.125
31004054	100	Primary	Single Family	360	336	99.09	8.25	6/1/2003	5/1/2003	1063.05	1063.05	8/1/2003	141500	141043.71	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	150000	0	141364.45	6 Mo Int on 80%	24	19	Nearest 0.125
31004088	100	Primary	Single Family	360	336	100	8.5	6/1/2003	5/1/2003	576.69	576.69	8/1/2003	75000	74163.3	Rate/Term Refinance	8.5 Full Documentation	8.5 Full Documentation	DA	75000	0	74682.71	6 Mo Int on 80%	24	19	Nearest 0.125
31004118	100	Primary	PUD	360	336	100	9	6/1/2003	5/1/2003	611.52	611.52	8/1/2003	76000	73822.04	Purchase	9 Full Documentation	9 Full Documentation	DA	76000	76000	73743.5	6 Mo Int on 80%	24	19	Nearest 0.125
31004260	100	Primary	Single Family	360	335	100	8.375	6/1/2003	5/1/2003	486.07	486.07	8/1/2003	69500	67893.37	Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	66000	6935	67893.37	2% of UPB	36	31	Nearest 0.125
31004359	100	Primary	Single Family	360	336	100	8.125	5/1/2003	4/1/2003	1485	1485	8/1/2003	200000	199084.75	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	200000	200000	199220.86	6 Mo Int on 80%	24	19	Nearest 0.125
31004872	100	Primary	Single Family	360	336	100	7.625	6/1/2003	5/1/2003	1117.61	1117.61	8/1/2003	157900	157438.48	Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	157900	157900	157544.96	6 Mo Int on 80%	24	20	Nearest 0.125
31004971	100	Primary	Single Family	360	336	100	7.625	6/1/2003	5/1/2003	897.5	897.5	8/1/2003	134000	134453.78	Purchase	7 Full Documentation	7 Full Documentation	DA	136000	134000	134663.31	6 Mo Int on 80%	36	32	Nearest 0.125
31005077	100	Primary	Single Family																						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30999370	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	5/1/2005	3	1 N	CON	CON
30999384	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1 N	CON	CON
30999312	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	CON
30999320	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	5/1/2005	3	1 N	CON	CON
30999338	5YR 10/278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	5/1/2005	3	1 N	CON	CON
30999353	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30999379	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30999387	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
30999439	278.6 Mo LIBOR ARM	First Lien	9.375	15.375	7.75	6/1/2005	3	1 N	CON	CON
30999425	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	5/1/2005	3	1 N	CON	CON
30999490	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6	5/1/2005	3	1 N	CON	CON
30999908	277.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	5/1/2006	3	1 N	CON	CON
31000300	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1 N	CON	CON
31000326	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	5/1/2005	3	1 N	CON	CON
31000673	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
31000870	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	5/1/2005	3	1 N	CON	CON
31001175	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	4/1/2005	3	1 N	CON	CON
31001183	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	4/1/2005	3	1 N	CON	CON
31001191	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	6/1/2005	3	1 N	CON	CON
31001373	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	5.5	4/1/2005	3	1 N	CON	CON
31001400	278.6 Mo LIBOR ARM	First Lien	7	13	5.5	4/1/2005	3	1 N	CON	CON
31001506	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	4/1/2005	3	1 N	CON	CON
31001555	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	5/1/2005	3	1 N	CON	CON
31001696	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	4/1/2005	3	1 N	CON	CON
31001811	5YR 10/278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	4/1/2005	3	1 N	CON	CON
31002132	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	4.5	4/1/2005	3	1 N	CON	CON
31002298	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	4/1/2005	3	1 N	CON	CON
31002383	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	4/1/2005	3	1 N	CON	CON
31002371	278.6 Mo LIBOR ARM	First Lien	9	15	6.375	4/1/2005	3	1 N	CON	CON
31002520	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	4/1/2005	3	1 N	CON	CON
31002546	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	5/1/2005	3	1 N	CON	CON
31002553	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	4/1/2005	3	1 N	CON	CON
31002736	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	4/1/2005	3	1 N	CON	CON
31002819	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	7/1/2005	3	1 N	CON	CON
31002959	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	4/1/2005	3	1 N	CON	CON
31003466	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	5/1/2005	3	1 N	CON	CON
31003585	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	5/1/2005	3	1 N	CON	CON
31003650	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	5/1/2005	3	1 N	CON	CON
31003882	278.6 Mo LIBOR ARM	First Lien	9	15	6.875	4/1/2005	3	1 N	CON	CON
31003890	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	5/1/2005	3	1 N	CON	CON
31003965	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	4/1/2005	3	1 N	CON	CON
31004054	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	5/1/2005	3	1 N	CON	CON
31004088	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	5.875	5/1/2005	3	1 N	CON	CON
31004138	278.6 Mo LIBOR ARM	First Lien	9	15	6.75	5/1/2005	3	1 N	CON	CON
31004195	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31004260	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1 N	CON	CON
31004559	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	5/1/2005	3	1 N	CON	CON
31004772	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31004971	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1 N	CON	CON
31005077	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	6/1/2005	3	1 N	CON	CON
31005085	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31005093	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.25	5/1/2005	3	1 N	CON	CON
31005184	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31005259	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	5/1/2005	3	1 N	CON	CON
31005383	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	5/1/2005	3	1 N	CON	CON
31005386	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON
31005507	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	5/1/2005	3	1 N	CON	CON
31005572	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31005754	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	5/1/2005	3	1 N	CON	CON
31005796	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	5/1/2005	3	1 N	CON	CON
31006323	5YR 10/278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	6/1/2005	3	1 N	CON	CON
31006430	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6	5/1/2005	3	1 N	CON	CON
31006794	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	5/1/2005	3	1 N	CON	CON
31007008	278.6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1 N	CON	CON
31007131	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	5/1/2005	3	1 N	CON	CON
31007220	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	6/1/2005	3	1 N	CON	CON
31007370	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
31007446	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	6/1/2005	3	1 N	CON	CON
31007487	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	5/1/2005	3	1 N	CON	CON
31007495	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON	CON
31007503	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON	CON
31007693	5YR 10/278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1 N	CON	CON
31007768	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	5/1/2005	3	1 N	CON	CON
31007800	278.6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1 N	CON	CON
31007834	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1 N	CON	CON

Loan Number	Size	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (9/30/10)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rolling Code
31000330	Primary	Single Family	360	337	100	8.625	7/1/2003	6/1/2033	5/1/2033	1538.13	1538.13	8/1/2003	211000	211000	211000 Purchase	8.625 Full Documentation	DA IO	215000	211000	211000	210000 6 Mo Int on 80%	24	21	Nearest 0.125	
31000351	Primary	Single Family	360	336	100	7.125	6/1/2003	5/1/2033	6/1/2033	747.83	747.83	8/1/2003	111000	111000	110841.23 Purchase	7.125 Full Documentation	DA	112000	111000	110711.59 6 Mo Int on 80%	24	24	Nearest 0.125		
31000379	Primary	Single Family	360	337	100	7.5	7/1/2003	6/1/2033	6/1/2033	1048.83	1048.83	9/1/2003	150000	150000	149108.99 Purchase	7.5 Full Documentation	DA	159000	159000	149108.99 6 Mo Int on 80%	36	36	Nearest 0.125		
31000345	Primary	Single Family	180	176	100	9.25	6/1/2003	5/1/2033	5/1/2033	945.26	945.26	8/1/2003	114900	114900	114638.95 Purchase	9.25 Full Documentation	DA	120000	114900	114701.91 None	0	0	Nearest 0.125		
31000877	Primary	Single Family	360	356	95	8.25	6/1/2003	5/1/2033	5/1/2033	556.69	556.69	8/1/2003	74100	74100	73905.04 Rate/Term Refinance	8.25 Full Documentation	DA	78000	78000	73957.27 6 Mo Int on 80%	24	24	Nearest 0.125		
31000493	Primary	Single Family	360	356	99.98	6.125	6/1/2003	5/1/2033	5/1/2033	631.67	631.67	8/1/2003	107250	107250	106829.8 Purchase	6.125 Full Documentation	DA	108000	107268	106935.65 6 Mo Int on 80%	24	24	Nearest 0.125		
310004519	Primary	Single Family	180	177	100	8.625	7/1/2003	6/1/2033	6/1/2033	736.04	736.04	9/1/2003	114950	114950	114540.95 Purchase	8.625 Full Documentation	DA	118000	114950	114540.95 6 Mo Int on 80%	36	36	Nearest 0.125		
310008324	Primary	PUD	360	357	100	7.99	7/1/2003	6/1/2033	6/1/2033	1612.75	1612.75	8/1/2003	220000	220000	219531.29 Rate/Term Refinance	7.99 Full Documentation	DA	220000	220000	219703.18 6 Mo Int on 80%	24	24	Nearest 0.125		
310008140	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	5/1/2033	612.69	612.69	9/1/2003	84500	84500	84505.07 Purchase	7.875 Full Documentation	DA	86000	84500	84205.07 6 Mo Int on 80%	24	24	Nearest 0.125		
310009137	Primary	Single Family	360	356	99.78	7.375	6/1/2003	5/1/2033	5/1/2033	780.47	780.47	8/1/2003	40500	40500	40312.38 Purchase	7.375 Full Documentation	DA	44000	40500	40413.81 6 Mo Int on 80%	24	24	Nearest 0.125		
310009501	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	5/1/2033	1493.65	1493.65	8/1/2003	206000	206000	204947.3 Cash Out Refinance	7.875 Full Documentation	DA	206000	205711.88 6 Mo Int on 80%	24	24	Nearest 0.125			
310009592	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	6/1/2033	932.61	932.61	8/1/2003	122700	122700	122469.6 Purchase	8.375 Full Documentation	DA	126000	122700	122546.93 6 Mo Int on 80%	24	24	Nearest 0.125		
310009574	Primary	Single Family	360	358	99.97	7.125	8/1/2003	7/1/2033	7/1/2033	1117.7	1117.7	8/1/2003	165900	165900	165631.87 Purchase	7.125 Full Documentation	DA	166000	165976	165762.33 6 Mo Int on 80%	24	24	Nearest 0.125		
310009681	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	5/1/2033	724.35	724.35	9/1/2003	99900	99900	99822.25 Purchase	7.875 Full Documentation	DA	102000	99900	99822.25 6 Mo Int on 80%	24	24	Nearest 0.125		
310008555	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	5/1/2033	1181.06	1181.06	8/1/2003	171000	171000	170474.69 Purchase	7.375 Full Documentation	DA	171000	170607.23 6 Mo Int on 80%	24	24	Nearest 0.125			
310009463	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	6/1/2033	1337.8	1337.8	8/1/2003	172000	172000	171668.49 Cash Out Refinance	8.625 Full Documentation	DA	172000	170700	171771.68 6 Mo Int on 80%	24	24	Nearest 0.125		
310009489	Primary	Single Family	360	356	100	7.625	7/1/2003	6/1/2033	6/1/2033	757.34	757.34	8/1/2003	106885.92	106885.92	106885.92 Purchase	7.625 Full Documentation	DA	107000	107000	106764.88 6 Mo Int on 80%	24	24	Nearest 0.125		
310009594	Primary	Single Family	360	356	100	8.875	6/1/2003	5/1/2033	5/1/2033	469.44	469.44	8/1/2003	59900	59900	59866.17 Purchase	8.875 Full Documentation	DA	60000	59900	59800 6 Mo Int on 80%	24	24	Nearest 0.125		
31010101	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	5/1/2033	833.11	833.11	8/1/2003	114900	114900	114895.55 Purchase	7.875 Full Documentation	DA	115000	114900	114825.93 6 Mo Int on 80%	24	24	Nearest 0.125		
31010119	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	6/1/2033	680.6	680.6	8/1/2003	91000	91000	90975.52 Purchase	7.75 Full Documentation	DA	11000	91000	90865.45 2% of UPB	36	36	Nearest 0.125		
31010176	Primary	Single Family	360	357	99.38	7.625	7/1/2003	6/1/2033	6/1/2033	566.24	566.24	9/1/2003	80000	80000	79825.18 Purchase	7.625 Full Documentation	DA	86000	80000	79825.18 6 Mo Int on 80%	24	24	Nearest 0.125		
31010473	Primary	Single Family	360	357	100	6.375	7/1/2003	6/1/2033	6/1/2033	823.44	823.44	9/1/2003	155000	155000	155000 Purchase	6.375 Full Documentation	DA IO	156000	155000	155000 6 Mo Int on 80%	24	24	Nearest 0.125		
31010614	Primary	Single Family	360	357	100	8	7/1/2003	6/1/2033	6/1/2033	620.04	620.04	8/1/2003	84500	84500	84328.74 Purchase	8 Full Documentation	DA	84500	84500	84386.21 6 Mo Int on 80%	24	24	Nearest 0.125		
31010614	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	6/1/2033	647.49	647.49	8/1/2003	83300	83300	83144.41 Purchase	7.875 Full Documentation	DA	85000	83300	83176.68 6 Mo Int on 80%	24	24	Nearest 0.125		
31010655	Primary	Single Family	360	356	100	7.99	6/1/2003	5/1/2033	5/1/2033	1245.49	1245.49	9/1/2003	169900	169900	169438.45 Purchase	7.99 Full Documentation	DA	185000	169900	169438.45 6 Mo Int on 80%	24	24	Nearest 0.125		
31010895	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	6/1/2033	1138.28	1138.28	8/1/2003	176500	176500	176464.19 Cash Out Refinance	7.875 Full Documentation	DA IO	180000	176500	176464.19 6 Mo Int on 80%	24	24	Nearest 0.125		
31011067	Primary	Single Family	360	357	35.71	7.25	7/1/2003	6/1/2033	6/1/2033	443.42	443.42	9/1/2003	65000	65000	64466.74 Cash Out Refinance	7.25 Full Documentation	DA	182000	65000	64466.74 6 Mo Int on 80%	36	36	Nearest 0.125		
31011191	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	6/1/2033	722.57	722.57	8/1/2003	93900	93900	93756.1 Purchase	8.625 Full Documentation	DA	93000	93900	92789.59 6 Mo Int on 80%	24	24	Nearest 0.125		
31011133	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	6/1/2033	1090.36	1090.36	8/1/2003	253000	253000	252560.1 Purchase	7.875 Full Documentation	DA	282000	253000	252707.8 None	0	0	Nearest 0.125		
31011166	Primary	Single Family	360	357	99.98	7.275	7/1/2003	6/1/2033	6/1/2033	1093.33	1093.33	8/1/2003	149000	149000	148674.98 Purchase	7.275 Full Documentation	DA	149000	149000	148778.98 6 Mo Int on 80%	24	24	Nearest 0.125		
31011199	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2033	5/1/2033	308.16	308.16	8/1/2003	158550	158550	154489.72 Purchase	7.875 Full Documentation	DA	161000	158550	156105.5 6 Mo Int on 80%	24	24	Nearest 0.125		
31012068	Primary	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	6/1/2033	688.24	688.24	8/1/2003	86500	86500	86329.37 Purchase	8.875 Full Documentation	DA	43000	86500	86378.79 6 Mo Int on 80%	36	36	Nearest 0.125		
31012140	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	6/1/2033	727.55	727.55	8/1/2003	106650	106650	106398.87 Purchase	7.25 Full Documentation	DA	128000	106650	106483.08 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	6/1/2033	683.38	683.38	9/1/2003	94750	94750	94054.13 Purchase	7.875 Full Documentation	DA	94500	94750	94054.13 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	6/1/2033	552.24	552.24	8/1/2003	71000	71000	70824.18 Purchase	8.625 Full Documentation	DA	71000	71000	70827.06 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	358	100	6.875	8/1/2003	7/1/2033	7/1/2033	446.72	446.72	8/1/2003	68000	68000	67885.4 Purchase	6.875 Full Documentation	DA	68000	68000	67942.86 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	99.27	7.875	7/1/2003	6/1/2033	6/1/2033	1231.41	1231.41	8/1/2003	184900	184900	183999.98 Purchase	7.875 Full Documentation	DA IO	185500	184900	184778.98 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	6/1/2033	532.01	532.01	8/1/2003	68400	68400	68277.97 Purchase	8.625 Full Documentation	DA	69000	68400	68318.94 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	6/1/2033	1588.56	1588.56	9/1/2003	214500	214500	211042.69 Purchase	8.25 Full Documentation	DA	212500	214500	211179.39 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	6/1/2033	450.77	450.77	9/1/2003	60000	60000	59884.4 Purchase	8.25 Full Documentation	DA	60500	60000	59884.4 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	6/1/2033	497.91	497.91	8/1/2003	69500	69500	69518.88 Purchase	7.75 Full Documentation	DA	70000	69500	69401.57 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	95	7.375	7/1/2003	6/1/2033	6/1/2033	668.16	668.16	8/1/2003	92150	92150	91934.47 Cash Out Refinance	7.375 Full Documentation	DA	92000	92000	92022.73 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	6/1/2033	486.12	486.12	8/1/2003	62500	62500	62385.3 Purchase	8.625 Full Documentation	DA	62500	62500	62425.93 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	6/1/2033	965.25	965.25	8/1/2003	130000	130000	129743.14 Cash Out Refinance	8.125 Full Documentation	DA	130000	130000	129829.34 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	7.5	8/1/2003	7/1/2033	7/1/2033	1048.13	1048.13	8/1/2003	149900	149900	149676.8 Purchase	7.5 Full Documentation	DA	150000	149900	149788.73 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	6/1/2033	2072.03	2072.03	8/1/2003	300000	300000	299310.95 Purchase	7.375 Full Documentation	DA	314000	300000	299540.04 6 Mo Int on 80%	24	24	Nearest 0.125		
31012521	Primary																								

Loan Number	Product	Loan Position	Minimum Margin Rate	Maximum Margin Rate	Gross Margin	Net Adjustment Date	Initial Rate/Cap	Subsequent Rate/Cap	Dividend Loan	Group
3100330	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1 N	CON	CON
3100331	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	5/1/2005	3	0 N	CON	CON
3100332	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3100333	BALLOON 1570	First Lien	0	0	0	0	0	0 N	CON	CON
3100345	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3100347	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	5/1/2005	3	1 N	CON	CON
3100349	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	5/1/2005	3	1 N	CON	CON
3100351	BALLOON 1570	First Lien	0	0	0	0	0	0 N	CON	CON
3100354	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3100354	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	6/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	6/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1 N	CON	CON
3100354	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	5/1/2005	3	1 N	CON	CON
3101001	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	CON
3101011	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3101017	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1 N	CON	CON
3101043	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	6/1/2005	3	1 N	CON	CON
3101044	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	6/1/2005	3	1 N	CON	CON
3101044	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	6/1/2005	3	1 N	CON	CON
3101045	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	5/1/2005	3	1 N	CON	CON
3101085	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	6/1/2005	3	1 N	CON	CON
3101087	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.375	6/1/2005	3	1 N	CON	CON
3101091	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	CON
3101117	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.875	6/1/2005	3	1 N	CON	CON
3101133	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
3101166	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	CON
3101190	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	5/1/2005	3	1 N	CON	CON
3101208	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	6/1/2005	3	1 N	CON	CON
3101240	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	6/1/2005	3	1 N	CON	CON
3101321	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	6/1/2005	3	1 N	CON	CON
3101752	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	CON
3101844	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	7/1/2005	3	1 N	CON	CON
3101976	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	CON	CON
3101992	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	6/1/2005	3	1 N	CON	CON
3102057	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	6/1/2005	3	1 N	CON	CON
3102065	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	CON
3102222	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	6/1/2005	3	1 N	CON	CON
3102362	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	CON	CON
3102390	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	6/1/2005	3	1 N	CON	CON
3102586	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	6/1/2005	3	1 N	CON	CON
3102669	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1 N	CON	CON
3102766	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON	CON
3102782	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3102922	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	6/1/2005	3	1 N	CON	CON
3103030	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	CON
3103345	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	6/1/2005	3	1 N	CON	CON
3103366	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	CON	CON
3103374	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3103374	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3103374	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.625	6/1/2005	3	1 N	CON	CON
3103385	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON	CON
3103907	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	CON
3103956	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	6/1/2005	3	1 N	CON	CON
3103984	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
3104038	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	6/1/2006	3	1 N	CON	CON
3104046	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	6/1/2005	3	1 N	CON	CON
3104178	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	CON
3104210	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	6/1/2005	3	1 N	CON	CON
3104301	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
3104517	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	CON	CON
3104590	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3104608	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	CON
3104624	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment on Term	Prepayment Term	Remaining Prepayment Term
31014707	Primary	Single Family	Single Family	360	357	100	9	7/1/2003	6/1/2033	531.06	531.06	8/1/2003	66000	63891.01 Purchase	8.125 Full Documentation	9 Full Documentation	DA	66000	66000	63927.61 6 Mo Int on 80%	24	24	20 Nares 0.125
31014855	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	531.06	531.06	8/1/2003	59000	58881.41 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	70000	60000	58922.54 6 Mo Int on 80%	24	24	21 Nares 0.125
31014889	Primary	Single Family	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	684.07	684.07	8/1/2003	90000	89810.99 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	90000	90000	89877.72 6 Mo Int on 80%	24	24	21 Nares 0.125
31014939	Primary	Single Family	Single Family	360	357	100	9.435	7/1/2003	6/1/2033	995.7	995.7	9/1/2003	131000	130754 Cash Out Refinance	8.375 Full Documentation	8.375 Full Documentation	DA	138000	0	130754 6 Mo Int on 80%	24	24	21 Nares 0.125
31014970	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	478.17	478.17	9/1/2003	64000	64272.26 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	65000	64000	64272.26 6 Mo Int on 80%	36	36	33 Nares 0.125
31015175	Primary	Single Family	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	381.91	381.91	8/1/2003	48000	47918.58 Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	48000	48000	47943.89 2% of UPB	36	36	33 Nares 0.125
31015225	Primary	Single Family	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	1176.98	1176.98	8/1/2003	154500	154559.21 Cash Out Refinance	8.625 Full Documentation	8.625 Full Documentation	DA	164000	0	154559.21 6 Mo Int on 80%	24	24	21 Nares 0.125
31015552	Primary	Single Family	Single Family	360	358	100	8	8/1/2003	7/1/2033	1360.75	1360.75	8/1/2003	179500	179517.39 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	174500	179500	179177.48 6 Mo Int on 80%	36	36	21 Nares 0.125
31015565	Primary	Single Family	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	772.03	772.03	8/1/2003	121500	121500 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	125000	121500	121500 6 Mo Int on 80%	36	36	33 Nares 0.125
31015605	Primary	Single Family	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	657.6	657.6	8/1/2003	107000	106997.1 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	110000	107000	106997.1 6 Mo Int on 80%	24	24	21 Nares 0.125
31015659	Primary	Single Family	Single Family	360	358	99.98	7.99	8/1/2003	7/1/2033	565.2	565.2	8/1/2003	205000	204557.02 Cash Out Refinance	7.99 Full Documentation	7.99 Full Documentation	DA	205000	0	204557.02 6 Mo Int on 80%	24	24	21 Nares 0.125
31015696	Primary	Single Family	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	549.09	549.09	8/1/2003	77100	76995.57 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	82000	77100	77048.16 6 Mo Int on 80%	36	36	33 Nares 0.125
31015746	Primary	Single Family	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	1024.16	1024.16	8/1/2003	153500	153129.55 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	80000	79500	79378.63 6 Mo Int on 80%	24	24	21 Nares 0.125
31015910	Primary	Single Family	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	1511.73	1511.73	8/1/2003	190000	189678.07 Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	155000	151500	153573.77 6 Mo Int on 80%	36	36	33 Nares 0.125
31015969	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	710.57	710.57	8/1/2003	90000	89764.67 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	105000	190000	97864.17 6 Mo Int on 80%	36	36	33 Nares 0.125
31015985	Primary	Single Family	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	414.41	414.41	8/1/2003	60000	59908.4 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	60000	60000	59915.94 6 Mo Int on 80%	24	24	22 Nares 0.125
31016207	Primary	Single Family	Single Family	360	358	100	9.5	8/1/2003	7/1/2033	245.53	245.53	9/1/2003	29200	29114.96 Purchase	9.5 Full Documentation	9.5 Full Documentation	DA	32000	29200	29114.96 None	0	0	0 Nares 0.125
31016272	Primary	Single Family	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	978.85	978.85	8/1/2003	135000	134719.43 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	135000	135000	134719.43 6 Mo Int on 80%	24	24	21 Nares 0.125
31016306	Primary	Single Family	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	700.67	700.67	9/1/2003	104000	103749.43 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	110000	104500	103749.43 6 Mo Int on 80%	24	24	21 Nares 0.125
31016332	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	1185.76	1185.76	8/1/2003	107500	107475.59 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	108000	107500	107538.87 6 Mo Int on 80%	24	24	21 Nares 0.125
31016389	Primary	Single Family	Single Family	360	358	100	6.125	8/1/2003	7/1/2033	255.2	255.2	8/1/2003	180500	180042.43 Purchase	6.125 Full Documentation	6.125 Full Documentation	DA	190000	180500	180195.84 6 Mo Int on 80%	24	24	21 Nares 0.125
31016421	Primary	Single Family	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	692.94	692.94	8/1/2003	43000	43181.83 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	48000	43000	43181.83 6 Mo Int on 80%	24	24	21 Nares 0.125
31016587	Primary	Single Family	Single Family	360	357	100	8.625	8/1/2003	7/1/2033	777.02	777.02	8/1/2003	99000	99781.6 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	99000	99000	99781.6 6 Mo Int on 80%	24	24	21 Nares 0.125
31016660	Primary	Single Family	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	532.06	532.06	8/1/2003	70000	69685.53 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	73000	70000	69615.66 6 Mo Int on 80%	24	24	21 Nares 0.125
31016702	Primary	Single Family	Single Family	360	358	100	9	8/1/2003	7/1/2033	683.93	683.93	8/1/2003	85000	84966.78 Cash Out Refinance	9 Full Documentation	9 Full Documentation	DA	85000	0	84966.78 6 Mo Int on 80%	36	36	21 Nares 0.125
31016751	Primary	Single Family	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	971.6	971.6	8/1/2003	154000	153692.92 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	148000	154000	153786.55 6 Mo Int on 80%	24	24	21 Nares 0.125
31016843	Primary	Single Family	Single Family	360	358	95	8.125	8/1/2003	7/1/2033	825.29	825.29	8/1/2003	111150	11004.09 Rate/Term Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	117000	0	11077.29 6 Mo Int on 80%	24	24	21 Nares 0.125
31016850	Primary	Single Family	Single Family	360	358	99.98	7.875	8/1/2003	7/1/2033	1369.66	1369.66	8/1/2003	188000	188639.14 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	189000	188751	188770 6 Mo Int on 80%	24	24	22 Nares 0.125
31016900	Primary	Single Family	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	467.78	467.78	8/1/2003	66000	66000.38 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	68000	66000	66850.35 6 Mo Int on 80%	24	24	21 Nares 0.125
31017007	Primary	Single Family	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	496.6	496.6	8/1/2003	71900	71790.24 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	72000	71900	71845.29 6 Mo Int on 80%	24	24	21 Nares 0.125
31017217	Primary	Single Family	Single Family	360	358	99.98	7.875	8/1/2003	7/1/2033	1593.8	1593.8	9/1/2003	229150	229147.1 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	235000	229180	229147.1 6 Mo Int on 80%	24	24	21 Nares 0.125
31017261	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	392.79	392.79	8/1/2003	52900	52795.46 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	55000	52900	52830.54 6 Mo Int on 80%	24	24	21 Nares 0.125
31017535	Primary	Single Family	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	836.08	836.08	8/1/2003	88900	88695.78 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA	88900	88900	88695.78 6 Mo Int on 80%	24	24	21 Nares 0.125
31017643	Primary	Single Family	Single Family	360	357	100	8	7/1/2003	6/1/2033	390	390	8/1/2003	58500	58500 Purchase	8 Full Documentation	8 Full Documentation	DA	60000	58500	58500 6 Mo Int on 80%	24	24	21 Nares 0.125
31017650	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	1517.67	1517.67	8/1/2003	204000	203996.14 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	206000	204005	204131.67 6 Mo Int on 80%	24	24	21 Nares 0.125
31017684	Primary	Single Family	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	984.46	984.46	8/1/2003	124000	123873.87 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	131000	0	123917.9 6 Mo Int on 80%	24	24	21 Nares 0.125
31017841	Primary	Single Family	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	273.47	273.47	8/1/2003	29500	29321.26 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	31000	0	29410.91 2% of UPB	36	36	33 Nares 0.125
31017874	Primary	Single Family	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	277.97	277.97	9/1/2003	37000	36957.65 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	31000	0	36957.65 6 Mo Int on 80%	36	36	33 Nares 0.125
31017972	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	384.29	384.29	8/1/2003	53000	52936.8 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	53000	53000	52963.5 6 Mo Int on 80%	24	24	22 Nares 0.125
31018369	Primary	Single Family	Single Family	360	357	100	7.375	8/1/2003	7/1/2033	877.16	877.16	9/1/2003	127000	126806.13 Cash Out Refinance	7.375 Full Documentation	7.375 Full Documentation	DA	127000	0	126806.13 6 Mo Int on 80%	24	24	21 Nares 0.125
31018575	Primary	Single Family	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	475.05	475.05	8/1/2003	63500	63352.57 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	63000	63500	63247.97 6 Mo Int on 80%	24	24	21 Nares 0.125
31018641	Primary	Single Family	Single Family	360	358	100	7.125	8/1/2003	7/1/2033	1250	1250	8/1/2003	200000	19946.28 Rate/Term Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	200000	0	19923.34 6 Mo Int on 80%	24	24	21 Nares 0.125
31018732	Primary	Single Family	Single Family	360	358	95.69	7.875	8/1/2003	7/1/2033	965.78	965.78	8/1/2003	143500	143120.04 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	153000	200000	143235.36 6 Mo Int on 80%	36	36	34 Nares 0.125
31018772	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	869.36	869.36	8/1/2003	119900	119714.42 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	120000	119900	119817.48 6 Mo Int on 80%	24	24	21 Nares 0.125
31018906	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1841.68	1841.68	8/1/2003	254000	253649.25 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	255000	254000	253649.25 6 Mo Int on 80%	24	24	22 Nares 0.125
31018914	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	798.08	798.08	8/1/2003	105000	104659.01 Rate/Term Refinance	8.375 Full Documentation	8.375 Full Documentation	DA	105000	0	104934.73 6 Mo Int on 80%	24	24	22 Nares 0.125
31018922	Primary	Single Family	Single Family	360	358	100	8.875	8/1/2003	7/1/2033	1002.32	1002.32	8/1/2003	126000	125358.18 Cash Out Refinance	8.875 Full Documentation	8.875 Full Documentation	DA	126000	0	125923.35 6 Mo Int on 80%	24		

Loan Number	Product	Loan Purpose	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Adjustment Date	Next Periodic Rate Cap	Initial Subsequent Rate Cap	Dividend Loan Group
31014707	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	6/1/2005	3	1 N	CON
31014855	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1 N	CON
31014863	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	6/1/2005	3	1 N	CON
31014889	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON
31014939	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31014970	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31015175	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON
31015225	2/28 6 Mo LIBOR ARM	First Lien	8.025	14.625	7.125	6/1/2005	3	1 N	CON
31015322	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31015355	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	6/1/2005	3	1 N	CON
31015563	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON
31015605	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	6/1/2005	3	1 N	CON
31015839	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31015896	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.75	6/1/2005	3	1 N	CON
31015746	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	6/1/2005	3	1 N	CON
31015910	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	6/1/2006	3	1 N	CON
31015969	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1 N	CON
31015985	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON
31016207	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31016272	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON
31016306	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	6/1/2005	3	1 N	CON
31016322	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON
31016389	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	6/1/2005	3	1 N	CON
31016421	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	7/1/2005	3	1 N	CON
31016439	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1 N	CON
31016587	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON
31016660	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON
31016702	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	7/1/2005	3	1 N	CON
31016751	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON
31016843	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	7/1/2005	3	1 N	CON
31016850	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31016900	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON
31017007	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON
31017130	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	7/1/2005	3	1 N	CON
31017247	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON
31017361	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON
31017585	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON
31017643	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON
31017684	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON
31017841	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31017874	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31017882	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31017932	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	7/1/2005	3	1 N	CON
31018088	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON
31018369	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	7/1/2005	3	1 N	CON
31018575	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	7/1/2006	3	1 N	CON
31018641	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	7/1/2005	3	1 N	CON
31018731	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31018906	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON
31018914	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	7/1/2005	3	1 N	CON
31018922	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	7/1/2005	3	1 N	CON
31019185	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31019397	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31019466	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1 N	CON
31019482	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1 N	CON
31019540	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31019615	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON
31019649	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1 N	CON
31019805	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	7/1/2005	3	1 N	CON
31019813	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	7/1/2005	3	1 N	CON
31019854	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1 N	CON
31019870	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1 N	CON
31019879	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31019987	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31020373	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	4/1/2005	3	1 N	CON
31020688	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	5/1/2005	3	1 N	CON
31020845	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	4/1/2005	3	1 N	CON
31021611	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	4/1/2005	3	1 N	CON
31021967	2/28 6 Mo LIBOR ARM	First Lien	6.99	13.99	5.5	5/1/2005	3	1 N	CON
31023997	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	CON
31026263	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	4/1/2005	3	1 N	CON
31027074	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	4/1/2005	3	1 N	CON
31027922	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31028814	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	5/1/2005	3	1 N	CON

Exhibit D

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (9/30/03) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rounding Code
31029085	Primary	Single Family	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1337.12	1337.12	8/1/2003	187300	186951.95	Purchase	7.625 Full Documentation	DA	DA	187300	187300	183900.27	6 Mo Int on 10%	24	20	Nearest 0.125
31029087	Primary	Single Family	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	583.83	583.83	8/1/2003	90400	90399.92	Purchase	7.75 Full Documentation	DA	DA	90400	90400	90399.92	6 Mo Int on 10%	24	20	Nearest 0.125
31029564	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	904.49	904.49	8/1/2003	119000	118851.54	Purchase	8.375 Full Documentation	DA	DA	120000	119000	118516.03	6 Mo Int on 10%	24	21	Nearest 0.125
31031479	Primary	Single Family	Single Family	360	357	99.97	7.875	7/1/2003	6/1/2033	1452.61	1452.61	8/1/2003	221350	221350	Purchase	7.875 Full Documentation	DA	DA	220000	220000	221350	6 Mo Int on 10%	24	20	Nearest 0.125
31032360	Primary	Single Family	Single Family	360	357	95	8.375	7/1/2003	6/1/2033	1930.21	1930.21	8/1/2003	235950	235950	Purchase	8.375 Full Documentation	DA	DA	260000	260000	253633.2	6 Mo Int on 10%	36	36	Nearest 0.125
31032816	Primary	Single Family	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	1302.6	1302.6	8/1/2003	205000	205000	Purchase	7.625 Full Documentation	DA	DA	215000	205000	205000	6 Mo Int on 10%	24	20	Nearest 0.125
31033566	Primary	Single Family	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	1340.63	1340.63	8/1/2003	195000	195000	Cash Out Refinance	8.25 Full Documentation	DA	DA	195000	0	195000	6 Mo Int on 10%	36	36	Nearest 0.125
31036247	Primary	Single Family	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	1125.4	1125.4	8/1/2003	159000	158653.54	Purchase	7.625 Full Documentation	DA	DA	160000	159000	157609.09	6 Mo Int on 10%	24	20	Nearest 0.125
31037266	Primary	PUD	Single Family	360	357	100	7.99	7/1/2003	6/1/2033	366.54	366.54	8/1/2003	50000	49898.46	Purchase	7.99 Full Documentation	DA	DA	57000	50000	49932.53	6 Mo Int on 10%	36	32	Nearest 0.125
31037763	Primary	Single Family	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1345.31	1345.31	8/1/2003	205000	205000	Purchase	7.875 Full Documentation	DA	DA	205000	205000	205000	6 Mo Int on 10%	24	20	Nearest 0.125
31038409	Primary	Single Family	Single Family	360	358	100	7.75	8/1/2003	6/1/2033	1891.32	1891.32	8/1/2003	258000	258000	Purchase	7.75 Full Documentation	DA	DA	250000	258000	256560.88	6 Mo Int on 10%	24	21	Nearest 0.125
31040215	Primary	Single Family	Single Family	360	356	95	8.5	6/1/2003	5/1/2033	1582.29	1582.29	8/1/2003	245000	245000	Purchase	7.75 Full Documentation	DA	DA	245000	245000	245000	6 Mo Int on 10%	24	22	Nearest 0.125
31040407	Primary	Single Family	Single Family	360	357	100	6.375	7/1/2003	6/1/2033	648.13	648.13	9/1/2003	113500	113500	Cash Out Refinance	8.5 Full Documentation	DA	DA	130000	130000	131567.32	6 Mo Int on 10%	24	20	Nearest 0.125
31043594	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1645.91	1645.91	8/1/2003	227000	226866.53	Cash Out Refinance	8.375 Full Documentation	DA	DA	227000	120000	120000	6 Mo Int on 10%	24	21	Nearest 0.125
31044192	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	1299.58	1299.58	8/1/2003	199500	129686.34	Purchase	8.125 Full Documentation	DA	DA	215000	129950	129771.56	6 Mo Int on 10%	24	20	Nearest 0.125
31049568	Primary	Single Family	Single Family	360	357	100	6.75	7/1/2003	6/1/2033	926.88	926.88	8/1/2003	87000	86879.84	Purchase	7.875 Full Documentation	DA	DA	88000	87000	86879.84	6 Mo Int on 10%	24	21	Nearest 0.125
31050883	Primary	Single Family	Single Family	360	358	100	6.875	7/1/2003	6/1/2033	1832.84	1832.84	9/1/2003	279000	278292.75	Purchase	6.875 Full Documentation	DA	DA	279000	279000	278292.75	6 Mo Int on 10%	24	20	Nearest 0.125
31056371	Primary	Single Family	Single Family	360	357	100	7.375	8/1/2003	7/1/2033	1942.08	1942.08	8/1/2003	319000	318027.1	Cash Out Refinance	8.25 Full Documentation	DA	DA	35000	316000	316000	6 Mo Int on 10%	24	21	Nearest 0.125
31058332	Primary	Single Family	Single Family	360	357	100	6.99	7/1/2003	6/1/2033	577.66	577.66	8/1/2003	76000	75692.19	Purchase	7.375 Full Documentation	DA	DA	76000	76000	75741.24	6 Mo Int on 10%	24	19	Nearest 0.125
31058373	Primary	Single Family	Single Family	360	358	100	8.125	7/1/2003	6/1/2033	761.6	761.6	9/1/2003	100200	99884.19	Purchase	8.375 Full Documentation	DA	DA	105500	105500	99884.19	6 Mo Int on 10%	24	31	Nearest 0.125
31060114	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	648.58	648.58	8/1/2003	87350	87171.4	Purchase	8.125 Full Documentation	DA	DA	72000	72000	71789.81	6 Mo Int on 10%	36	31	Nearest 0.125
31060211	Primary	Single Family	Single Family	360	355	99.97	10	5/1/2003	4/1/2033	957.87	957.87	9/1/2003	109150	108904.51	Purchase	8.99 Full Documentation	DA	DA	112000	109150	108904.51	6 Mo Int on 10%	24	19	Nearest 0.125
31060742	Primary	Single Family	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	323.05	323.05	9/1/2003	43000	42888.2	Purchase	8.25 Full Documentation	DA	DA	94000	87000	86799.84	6 Mo Int on 10%	24	22	Nearest 0.125
31062376	Primary	Single Family	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	1832.84	1832.84	9/1/2003	279000	278292.75	Purchase	6.875 Full Documentation	DA	DA	279000	279000	278292.75	6 Mo Int on 10%	24	20	Nearest 0.125
31064351	Primary	Single Family	Single Family	360	357	100	6.99	7/1/2003	6/1/2033	577.66	577.66	8/1/2003	76000	75692.19	Purchase	7.375 Full Documentation	DA	DA	35000	316000	316000	6 Mo Int on 10%	24	21	Nearest 0.125
31064666	Primary	Single Family	Single Family	360	355	94.98	8.375	5/1/2003	4/1/2033	761.6	761.6	8/1/2003	100200	99884.19	Purchase	8.375 Full Documentation	DA	DA	105500	105500	99884.19	6 Mo Int on 10%	24	31	Nearest 0.125
31064997	Primary	Single Family	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	566.43	566.43	9/1/2003	72000	71789.81	Purchase	8.75 Full Documentation	DA	DA	72000	72000	71789.81	6 Mo Int on 10%	24	19	Nearest 0.125
31062003	Primary	Single Family	Single Family	360	355	100	8	5/1/2003	4/1/2033	667.73	667.73	9/1/2003	81900	80669.59	Purchase	8.5 Full Documentation	DA	DA	91500	91000	90690.59	6 Mo Int on 10%	24	19	Nearest 0.125
31062227	Primary	Single Family	Single Family	360	355	100	8.875	6/1/2003	5/1/2033	452.73	452.73	9/1/2003	56900	56701.19	Purchase	8.875 Full Documentation	DA	DA	89500	90000	89627.78	6 Mo Int on 10%	36	31	Nearest 0.125
31062367	Primary	Single Family	Single Family	360	356	95	8.375	6/1/2003	5/1/2033	541.56	541.56	9/1/2003	71250	71070.97	Cash Out Refinance	8.375 Full Documentation	DA	DA	78000	56000	56201.19	6 Mo Int on 10%	36	31	Nearest 0.125
31062391	Primary	Single Family	Single Family	360	355	95	7.625	5/1/2003	4/1/2033	1364.99	1364.99	8/1/2003	97350	97120.94	Cash Out Refinance	7.625 Full Documentation	DA	DA	205000	0	107070.97	6 Mo Int on 10%	24	19	Nearest 0.125
31062482	Primary	Single Family	Single Family	360	356	100	8.75	6/1/2003	5/1/2033	306.82	306.82	9/1/2003	59000	58835.54	Purchase	8.75 Full Documentation	DA	DA	39000	39000	38855.4	6 Mo Int on 10%	24	19	Nearest 0.125
31063159	Primary	Single Family	Single Family	360	355	100	8	5/1/2003	4/1/2033	425.59	425.59	8/1/2003	38000	37842.75	Purchase	8 Full Documentation	DA	DA	60000	58000	57842.75	6 Mo Int on 10%	24	19	Nearest 0.125
31063167	Primary	Single Family	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	822.7	822.7	8/1/2003	103400	103165.53	Purchase	8.75 Full Documentation	DA	DA	119000	103400	103165.53	6 Mo Int on 10%	36	31	Nearest 0.125
31063282	Primary	Single Family	Single Family	360	355	94.99	8.375	6/1/2003	5/1/2033	318.62	318.62	8/1/2003	40500	40381.75	Purchase	8.375 Full Documentation	DA	DA	40500	40500	40045.74	6 Mo Int on 10%	24	19	Nearest 0.125
31063514	Primary	Single Family	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1017.36	1017.36	8/1/2003	131850	131428.16	Purchase	8.375 Full Documentation	DA	DA	149000	149000	135151.71	6 Mo Int on 10%	24	19	Nearest 0.125
31063589	Primary	Single Family	Single Family	360	356	100	7.75	6/1/2003	5/1/2033	346.15	346.15	8/1/2003	43000	44884.46	Purchase	7.625 Full Documentation	DA	DA	48000	43000	44991.66	6 Mo Int on 10%	24	19	Nearest 0.125
31064074	Primary	Single Family	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	403.62	403.62	8/1/2003	60000	60000	Purchase	7.75 Full Documentation	DA	DA	60000	60000	60000	6 Mo Int on 10%	24	19	Nearest 0.125
31064079	Primary	Single Family	Single Family	360	355	100	9.25	5/1/2003	4/1/2033	403.62	403.62	8/1/2003	60000	60000	Purchase	7.75 Full Documentation	DA	DA	60000	60000	60000	6 Mo Int on 10%	24	19	Nearest 0.125
31064116	Primary	Single Family	Single Family	360	355	100	8.375	6/1/2003	5/1/2033	702.65	702.65	8/1/2003	103000	102953.33	Purchase	9.5 Full Documentation	DA	DA	48000	48000	47902.99	6 Mo Int on 10%	24	19	Nearest 0.125
31064414	Primary	PUD	Single Family	360	356	95	8.375	6/1/2003	5/1/2033	1119.21	1119.21	8/1/2003	147250	146561.56	Purchase	8.375 Full Documentation	DA	DA	175000	155000	146657.22	6 Mo Int on 10%	24	20	Nearest 0.125
31064454	Primary	Single Family	Single Family	360	356	100	9	6/1/2003	5/1/2033	844.86	844.86	8/1/2003	105000	104767.97	Cash Out Refinance	9 Full Documentation	DA	DA	105000	0	104826.03	6 Mo Int on 10%	24	19	Nearest 0.125
31064488	Primary	Single Family	Single Family	360	355	100	6.875	6/1/2003	5/1/2033	468.42	468.42	8/1/2003	71000	70755.33	Purchase	6.875 Full Documentation	DA	DA	71000	71000	70820.03	6 Mo Int on 10%	24	19	Nearest 0.125
31064639	Primary	Single Family	Single Family	360	355	100	8.75	5/1/2003	4/1/2033	562.5	562.5	8/1/2003	71500	71291.24	Purchase	8.75 Full Documentation	DA	DA	71500	71500	71333.6	6 Mo Int on 10%	24	19	Nearest 0.125
31064692	Primary	Single Family	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	646.99	646.99	9/1/2003	86000	85778.36	Purchase	8.25 Full Documentation	DA	DA	86000	86000	85344.34	6 Mo Int on 10%	24	20	Nearest 0.125
31065113	Primary	Single Family	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	325.97	325.97	9/1/2003	45500	45482.76	Purchase	7.75 Full Documentation	DA	DA	45500	45500	44827.44	6 Mo Int on 10%	24	19	Nearest 0.125
31065144	Primary	Single Family	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	784.3	784.3	8/1/2003	102000	101750.16	Purchase	8.5 Full Documentation	DA	DA	102000	102000	101812.28	6 Mo Int on 10%	24	19	Nearest 0.125

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Due	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3102945	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	5/1/2005	3	1 N	CON	
3102947	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1 N	CON	
3102954	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	
3103149	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	CON	
3103250	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31032816	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	6/1/2005	3	1 N	CON	
3103366	5YR IO 525 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	5/1/2008	3	1 N	CON	
3106247	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	
3103286	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
3103786	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	
3103849	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	6/1/2005	3	1 N	CON	
31039571	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	7/1/2005	3	1 N	CON	
31040215	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	5/1/2005	3	1 N	CON	
31041007	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	6/1/2005	3	1 N	CON	
31045594	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	7/1/2005	3	1 N	CON	
31048192	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	
31049948	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1 N	CON	
31050883	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	6/1/2005	3	1 N	CON	
31052376	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	
31056351	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	6/1/2005	3	1 N	CON	
31058332	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31058373	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	
31060130	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	5/1/2005	3	1 N	CON	
31060742	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	4/1/2005	3	1 N	CON	
31061005	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	4/1/2005	3	1 N	CON	
31061013	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31061039	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	4/1/2005	3	1 N	CON	
31061104	278 6 Mo LIBOR ARM	First Lien	10	16	6.375	4/1/2005	3	1 N	CON	
31061711	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.75	4/1/2005	3	1 N	CON	
31061286	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	4/1/2005	3	1 N	CON	
31061625	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	4/1/2005	3	1 N	CON	
31061666	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	4/1/2005	3	1 N	CON	
31061997	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	4/1/2005	3	1 N	CON	
31062003	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31062227	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31062250	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	5/1/2005	3	1 N	CON	
31062367	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	4/1/2005	3	1 N	CON	
31062391	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	4/1/2005	3	1 N	CON	
31062402	278 6 Mo LIBOR ARM	First Lien	8	14	5.875	5/1/2005	3	1 N	CON	
31062664	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31063159	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	4/1/2005	3	1 N	CON	
31063167	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	4/1/2005	3	1 N	CON	
31063202	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	CON	
31063314	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	5/1/2005	3	1 N	CON	
31063389	278 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.75	4/1/2005	3	1 N	CON	
31064074	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	4/1/2005	3	1 N	CON	
31064116	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON	
31064314	278 6 Mo LIBOR ARM	First Lien	9	15	6.625	5/1/2005	3	1 N	CON	
31064454	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	5/1/2005	3	1 N	CON	
31064488	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	4/1/2005	3	1 N	CON	
31064629	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	4/1/2005	3	1 N	CON	
31064892	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	5/1/2005	3	1 N	CON	
31065117	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1 N	CON	
31065154	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	5/1/2005	3	1 N	CON	
31065346	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	5/1/2005	3	1 N	CON	
31065353	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	4/1/2005	3	1 N	CON	
31066103	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	6/1/2005	3	1 N	CON	
31066376	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	5/1/2005	3	1 N	CON	
31066418	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	
31067002	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31067143	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	5/1/2005	3	1 N	CON	
31067697	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	5/1/2005	3	1 N	CON	
31067747	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	5/1/2005	3	1 N	CON	
31067804	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	5/1/2005	3	1 N	CON	
31068357	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	5/1/2005	3	1 N	CON	
31068372	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31068356	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	5/1/2005	3	1 N	CON	
31068520	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	5/1/2005	3	1 N	CON	
31068547	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
31068570	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	CON	
31068603	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31068802	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	5/1/2005	3	1 N	CON	
31069230	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31069784	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31069800	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	

Loan Number	Res	Occ	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepay Penalty	Prepay Term	Remaining Prepayment Term
31070914	Primary	PUD	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	1134	1134	8/1/2003	140000	140000	147637.2 Purchase	8.5 Full Documentation	DA	DA	148000	140000	147759.09	6 Mo Int on 80%	24	20
31070925	Primary	Condominium	Condominium	360	356	100	8.5	6/1/2003	5/1/2033	626.67	626.67	8/1/2003	81500	81500	81249.67 Cash Out Refinance	8.5 Full Documentation	DA	DA	81500	0	81300.46	6 Mo Int on 80%	24	20
31070939	Primary	Condominium	Condominium	360	356	100	7.625	6/1/2003	5/1/2033	379.34	379.34	8/1/2003	59700	59700	59681 Purchase	7.625 Full Documentation	DA IO	DA IO	59700	59700	59681.00	6 Mo Int on 80%	24	20
31070941	Primary	Single Family	Single Family	360	357	100	8.125	6/1/2003	6/1/2033	880.21	880.21	8/1/2003	130000	130000	130000 Purchase	8.125 Full Documentation	DA IO	DA IO	130000	130000	130000.00	6 Mo Int on 80%	24	21
31070943	Primary	Single Family	Single Family	360	357	100	7.625	6/1/2003	5/1/2033	973.22	973.22	8/1/2003	137500	137500	137098.11 Purchase	7.625 Full Documentation	DA	DA	137500	137500	137199.54	6 Mo Int on 80%	36	32
31070944	Primary	PUD	Single Family	360	357	100	7.75	6/1/2003	6/1/2033	1177.01	1177.01	8/1/2003	262000	262000	261441.63 Cash Out Refinance	7.75 Full Documentation	DA	DA	262000	0	261628.95	6 Mo Int on 80%	24	20
31070946	Primary	PUD	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	700.63	700.63	8/1/2003	114000	114000	113964.78 Purchase	7.375 Full Documentation	DA IO	DA IO	114000	114000	113964.78	6 Mo Int on 80%	24	20
31070948	Primary	Single Family	Single Family	360	356	100	8.125	6/1/2003	6/1/2033	690.42	690.42	8/1/2003	91900	91900	91663.14 Purchase	8.125 Full Documentation	DA	DA	92000	91900	91663.14	6 Mo Int on 80%	24	20
31070949	Primary	Single Family	Single Family	360	357	100	9	6/1/2003	6/1/2033	1112.61	1112.61	8/1/2003	129500	129500	129316.54 Purchase	9.75 Full Documentation	DA	DA	129500	129500	129377.95	6 Mo Int on 80%	36	32
31070950	Primary	Single Family	Single Family	360	356	99.4	8.625	6/1/2003	6/1/2033	523.01	523.01	8/1/2003	83500	83500	83191.79 Cash Out Refinance	8.625 Full Documentation	DA	DA	83500	65000	64892.71	None	0	0
31070951	Primary	Single Family	Single Family	360	357	99.95	7.75	6/1/2003	6/1/2033	666.45	666.45	8/1/2003	84650	84650	84191.79 Cash Out Refinance	7.75 Full Documentation	DA	DA	84000	0	83191.79	6 Mo Int on 80%	36	32
31070952	Primary	Single Family	Single Family	360	357	100	7.125	6/1/2003	6/1/2033	741.1	741.1	9/1/2003	116000	116000	115945.12 Cash Out Refinance	7.125 Full Documentation	DA	DA	116000	0	115945.12	6 Mo Int on 80%	36	32
31070953	Primary	Single Family	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1201.84	1201.84	9/1/2003	168000	168000	167934.51 Cash Out Refinance	7.625 Full Documentation	DA	DA	170000	168000	167934.51	6 Mo Int on 80%	36	32
31070954	Primary	Single Family	Single Family	360	356	100	8.125	6/1/2003	6/1/2033	768.15	768.15	8/1/2003	99900	99900	99653.31 Purchase	8.125 Full Documentation	DA	DA	107000	99900	99717.13	6 Mo Int on 80%	24	21
31070955	Primary	Single Family	Single Family	360	357	100	7.25	6/1/2003	6/1/2033	775.64	775.64	8/1/2003	112700	112700	112432.28 Purchase	7.25 Full Documentation	DA	DA	113700	113700	113232.06	6 Mo Int on 80%	36	32
31070956	Primary	Single Family	Single Family	360	356	100	8.875	6/1/2003	5/1/2033	953.98	953.98	8/1/2003	119900	119900	119624.12 Purchase	8.875 Full Documentation	DA	DA	119900	119900	119624.12	6 Mo Int on 80%	24	20
31070957	Primary	PUD	Single Family	360	357	100	7.875	6/1/2003	6/1/2033	688.82	688.82	8/1/2003	95000	95000	94803.57 Purchase	7.875 Full Documentation	DA	DA	104000	95000	94688.81	6 Mo Int on 80%	24	21
31070958	Primary	PUD	Single Family	360	356	100	8.625	6/1/2003	6/1/2033	890.57	890.57	9/1/2003	114500	114500	114295.73 Purchase	8.625 Full Documentation	DA	DA	123000	114500	114295.73	6 Mo Int on 80%	36	32
31070959	Primary	Single Family	Single Family	360	356	100	9.5	6/1/2003	5/1/2033	1052.17	1052.17	8/1/2003	126500	126500	126153.81 Purchase	9.75 Full Documentation	DA	DA	129500	126500	126199.89	6 Mo Int on 80%	24	20
31070960	Primary	Single Family	Single Family	360	357	100	8.25	6/1/2003	6/1/2033	642.34	642.34	9/1/2003	85500	85500	85335.29 Cash Out Refinance	8.25 Full Documentation	DA	DA	85500	0	85335.29	6 Mo Int on 80%	24	20
31070961	Primary	PUD	Single Family	360	356	100	8.625	6/1/2003	6/1/2033	1088.91	1088.91	8/1/2003	140000	140000	139750.24 Rate/Term Refinance	8.25 Full Documentation	DA	DA	140000	0	139834.09	6 Mo Int on 80%	36	32
31070962	Primary	Single Family	Single Family	360	357	100	8.125	6/1/2003	5/1/2033	1298.06	1298.06	8/1/2003	165000	165000	164616.09 Purchase	8.125 Full Documentation	DA	DA	176000	165000	164713.12	6 Mo Int on 80%	24	20
31070963	Primary	PUD	Single Family	360	356	100	7.375	6/1/2003	6/1/2033	954.69	954.69	8/1/2003	141000	141000	140927.89 Purchase	8.125 Full Documentation	DA IO	DA IO	146000	141000	140927.89	6 Mo Int on 80%	24	21
31070964	Primary	Single Family	Single Family	360	357	100	7.375	6/1/2003	5/1/2033	574.64	574.64	9/1/2003	93500	93500	93500 Purchase	7.375 Full Documentation	DA IO	DA IO	95000	93500	93500.00	6 Mo Int on 80%	24	20
31070965	Primary	Single Family	Single Family	360	356	100	7.375	6/1/2003	6/1/2033	751.8	751.8	8/1/2003	108500	108500	108598.98 Purchase	7.375 Full Documentation	DA	DA	109000	108500	108583.83	6 Mo Int on 80%	24	21
31070966	Primary	PUD	Single Family	360	356	99.99	8.625	6/1/2003	6/1/2033	1387.58	1387.58	8/1/2003	178400	178400	177934.11 Purchase	8.625 Full Documentation	DA	DA	181000	178400	178081.73	6 Mo Int on 80%	24	0
31070967	Primary	Single Family	Single Family	360	357	100	8.25	6/1/2003	6/1/2033	450.77	450.77	8/1/2003	60000	60000	59844.4 Purchase	8.25 Full Documentation	DA	DA	60000	60000	59923.2	None	0	0
31070968	Primary	Single Family	Single Family	360	357	100	9	6/1/2003	6/1/2033	877.04	877.04	9/1/2003	109000	109000	108820.03 Cash Out Refinance	9 Full Documentation	DA	DA	109000	0	108820.03	6 Mo Int on 80%	24	21
31070969	Primary	Single Family	Single Family	360	357	100	8.375	6/1/2003	6/1/2033	418.75	418.75	9/1/2003	60000	60000	60000 Purchase	8.375 Full Documentation	DA IO	DA IO	60000	60000	60000.00	6 Mo Int on 80%	24	21
31070970	Primary	Two-Four Family	Two-Four Family	360	357	100	8.375	6/1/2003	6/1/2033	874.09	874.09	8/1/2003	115000	115000	114784.04 Purchase	8.375 Full Documentation	DA	DA	123000	115000	114565.53	6 Mo Int on 80%	24	20
31070971	Primary	Single Family	Single Family	360	357	100	8.875	6/1/2003	6/1/2033	1740.87	1740.87	8/1/2003	265000	265000	264817.59 Purchase	8.875 Full Documentation	DA	DA	265000	265000	264045.7	6 Mo Int on 80%	24	20
31070972	Primary	PUD	Single Family	360	357	100	8.375	6/1/2003	6/1/2033	1178.12	1178.12	8/1/2003	155000	155000	154708.93 Rate/Term Refinance	8.375 Full Documentation	DA IO	DA IO	155000	155000	154806.63	6 Mo Int on 80%	24	20
31070973	Primary	Single Family	Single Family	360	357	100	8.125	6/1/2003	6/1/2033	588.02	588.02	8/1/2003	112900	112900	112900 Purchase	8.125 Full Documentation	DA IO	DA IO	113900	112900	112900.00	6 Mo Int on 80%	24	21
31070974	Primary	Single Family	Single Family	360	357	100	7.875	6/1/2003	6/1/2033	779.63	779.63	8/1/2003	105000	105000	104792.52 Cash Out Refinance	7.875 Full Documentation	DA	DA	105000	0	104862.15	6 Mo Int on 80%	24	20
31070975	Primary	Single Family	Single Family	360	357	100	7.875	6/1/2003	6/1/2033	722.63	722.63	8/1/2003	110000	110000	109720.33 Purchase	7.875 Full Documentation	DA	DA	110000	110000	109813.84	6 Mo Int on 80%	24	20
31070976	Primary	Single Family	Single Family	360	357	100	8.375	6/1/2003	6/1/2033	580.75	580.75	8/1/2003	80905	80905	79925.53 Purchase	8.375 Full Documentation	DA	DA	82500	80905	79984.38	6 Mo Int on 80%	24	20
31070977	Primary	Single Family	Single Family	360	357	98.36	8.375	6/1/2003	6/1/2033	456.05	456.05	9/1/2003	60000	60000	59832.32 Cash Out Refinance	8.375 Full Documentation	DA	DA	61000	0	59887.32	6 Mo Int on 80%	36	32
31070978	Primary	Single Family	Single Family	360	357	100	10.625	6/1/2003	6/1/2033	499.02	499.02	8/1/2003	54000	54000	53535.76 Purchase	10.625 Full Documentation	DA	DA	55000	54000	53584.03	6 Mo Int on 80%	36	31
31070979	Primary	Single Family	Single Family	360	357	94.66	8.75	6/1/2003	6/1/2033	863.8	863.8	8/1/2003	109000	109000	109699.09 Cash Out Refinance	8.75 Full Documentation	DA	DA	116000	0	109671.19	6 Mo Int on 80%	24	21
31070980	Primary	Single Family	Single Family	360	357	100	7.75	6/1/2003	6/1/2033	272.23	272.23	8/1/2003	35000	35000	34935.67 Purchase	7.75 Full Documentation	DA	DA	35000	35000	34957.94	6 Mo Int on 80%	24	21
31070981	Primary	Single Family	Single Family	360	357	100	8.625	6/1/2003	6/1/2033	848.95	848.95	8/1/2003	118500	118500	118274.46 Purchase	8.625 Full Documentation	DA	DA	118500	118500	118331.18	6 Mo Int on 80%	24	20
31070982	Primary	Single Family	Single Family	360	357	100	9.75	6/1/2003	6/1/2033	343.67	343.67	8/1/2003	40000	40000	39943.54 Purchase	9.75 Full Documentation	DA	DA	40000	40000	39962.51	6 Mo Int on 80%	24	21
31070983	Primary	Single Family	Single Family	360	357	100	8	6/1/2003	6/1/2033	556.67	556.67	8/1/2003	83500	83500	83500 Purchase	8 Full Documentation	DA IO	DA IO	84500	83500	83500.00	None	0	0
31070984	Primary	PUD	Single Family	360	357	100	8.375	6/1/2003	6/1/2033	478.09	478.09	8/1/2003	62500	62500	62781.88 Purchase	8.375 Full Documentation	DA	DA	65000	62500	62821.53	6 Mo Int on 80%	36	31
31070985	Primary	Single Family	Single Family	360	357	100	7.25	6/1/2003	6/1/2033	886.83	886.83	8/1/2003	130000	130000	129693.92 Cash Out Refinance	7.25 Full Documentation	DA	DA	130000	0	129796.56	6 Mo Int on 80%	24	21
31070986	Primary	Single Family	Single Family	360	358	100	7.875	6/1/2003	6/1/2033	689.86	689.86	8/1/2003	105000	105000	105000 Purchase	7.875 Full Documentation	DA IO	DA IO	107000	105000	105000.00	6 Mo Int on 80%	24	22
31070987	Primary	Single Family	Single Family	360	358	100	8.375	6/1/2003	6/1/2033	874.09	874.09	8/1/2003	115000	115000	114856.53 Purchase	8.375 Full Documentation	DA	DA	120000	115000	114928.51	6 Mo Int on 80%	24	21
31070988	Primary	Single Family	Single Family	360	357	100	9.125	6/1/2003	6/1/2033	397.87	397.87	9/1/2003	48900	48900	48821.33 Purchase	9.125 Full Documentation	DA	DA						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31069118	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	5/1/2005	3	1 N	CON	CON
31069925	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.5	5/1/2005	3	1 N	CON	CON
31070196	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	5/1/2005	3	1 N	CON	CON
31070329	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1 N	CON	CON
31070410	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31070543	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	6/1/2005	3	1 N	CON	CON
31070642	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1 N	CON	CON
31070865	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	CON	CON
31071012	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31071087	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31071129	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31071434	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31071459	Fixed Rate	First Lien	7.125	13.125	5.375	6/1/2005	3	1 N	CON	CON
31071467	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON	CON
31071558	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31072399	2728 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	5/1/2005	3	1 N	CON	CON
31072374	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
31072515	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31072600	2728 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.75	5/1/2005	3	1 N	CON	CON
31073109	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31073216	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	6/1/2005	3	1 N	CON	CON
31073224	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31073257	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	5/1/2005	3	1 N	CON	CON
31073356	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	6/1/2005	3	1 N	CON	CON
31073489	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	5/1/2005	3	1 N	CON	CON
31073588	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	6/1/2005	3	1 N	CON	CON
31073632	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	5/1/2005	3	1 N	CON	CON
31073737	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31073745	2728 6 Mo LIBOR ARM	First Lien	9	15	7.125	6/1/2005	3	1 N	CON	CON
31074032	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N	CON	CON
31074149	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N	CON	CON
31074453	2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	6/1/2005	3	1 N	CON	CON
31074594	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.625	6/1/2005	3	1 N	CON	CON
31074917	5YR IO 2728 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.875	6/1/2005	3	1 N	CON	CON
31074974	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	6/1/2005	3	1 N	CON	CON
31075005	2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	6/1/2005	3	1 N	CON	CON
31075138	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	6/1/2005	3	1 N	CON	CON
31075206	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31075542	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31075559	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31075609	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	6/1/2005	3	1 N	CON	CON
31075708	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	CON
31075732	2728 6 Mo LIBOR ARM	First Lien	9.75	15.75	6.875	6/1/2005	3	1 N	CON	CON
31075831	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8	14	6.25	6/1/2005	3	1 N	CON	CON
31075937	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31076110	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	CON
31076136	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	7/1/2005	3	1 N	CON	CON
31076318	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON
31076714	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31076839	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
31076854	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31076979	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	CON
31077332	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	6/1/2005	3	1 N	CON	CON
31077399	2728 6 Mo LIBOR ARM	First Lien	9	15	7	6/1/2005	3	1 N	CON	CON
31077480	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	CON	CON
31077498	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	7/1/2005	3	1 N	CON	CON
31077597	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	CON
31077647	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1 N	CON	CON
31077803	5YR IO 2728 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	6/1/2005	3	1 N	CON	CON
31077852	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.875	6/1/2005	3	1 N	CON	CON
31078332	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31078363	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1 N	CON	CON
31078421	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31078702	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	CON
31078892	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31078964	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	6/1/2005	3	1 N	CON	CON
31079072	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31079130	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31079219	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	CON
31079347	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	6/1/2005	3	1 N	CON	CON
31079403	5YR IO 2728 6 Mo LIBOR ARM	First Lien	6	12	5.375	7/1/2005	3	1 N	CON	CON
31079833	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31079838	2728 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	6/1/2005	3	1 N	CON	CON

Exhibit D

Loan Number	Reze	Occupancy	Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31079965	Primary	Primary		Single Family	360	357	100	7.5	7/1/2003	6/1/2033	1446.25	1446.25	9/1/2003	333000	233000	233000 Purchase	7.5	Limited Income Verification	DA 1/0	233000	233000	233000	6 Mo Int on 80%	24	21
31080951	Primary	Primary		Single Family	360	356	100	10.25	6/1/2003	5/1/2033	313.64	313.64	8/1/2003	35000	34950.52 Purchase	10.25	Full Documentation	DA	35000	35000	35000	34955.58 None	0	0	0
31080916	Primary	Primary		Single Family	360	356	100	7.5	6/1/2003	5/1/2033	431.42	431.42	8/1/2003	35000	34950.52 Purchase	7.5	Full Documentation	DA	35000	35000	35000	61515.1 None	0	0	0
31081623	Primary	Primary		Single Family	360	356	100	8.5	6/1/2003	5/1/2033	899.63	899.63	8/1/2003	117000	116713.45 Cash Out Refinance	8.5	Full Documentation	DA	65000	61700	61700	116782.85 None	0	0	0
31081664	Primary	Primary		Single Family	360	356	100	6.875	6/1/2003	5/1/2033	788.32	788.32	9/1/2003	120000	117933.24 Purchase	6.875	Full Documentation	DA	120000	120000	120000	117933.24 None	0	0	0
31081813	Primary	Primary		Single Family	360	356	100	9.375	6/1/2003	5/1/2033	390.93	390.93	8/1/2003	47000	46903.97 Purchase	9.375	Limited Income Verification	DA	47000	47000	47000	46922.22 None	0	0	0
31081953	Primary	Primary		Single Family	360	355	100	7.375	5/1/2003	6/1/2033	1234.24	1234.24	8/1/2003	178700	178011.69 Purchase	7.375	Full Documentation	DA	179000	178700	178700	178151.04 6 Mo Int on 80%	36	31	
31082134	Primary	Primary		Single Family	360	357	100	9.25	7/1/2003	6/1/2033	813.63	813.63	9/1/2003	99000	98744.98 Purchase	9.25	Full Documentation	DA	103000	99800	99800	98744.98 None	0	0	0
31082316	Primary	Primary		Single Family	360	356	100	7	6/1/2003	5/1/2033	1729.79	1729.79	8/1/2003	260000	259140.02 Purchase	7	Full Documentation	DA	260000	260000	260000	259356.89 None	0	0	0
31083900	Primary	Primary		Two-Four Family	360	357	100	6.75	7/1/2003	6/1/2033	592.48	592.48	8/1/2003	82700	82331.74 Purchase	6.75	Full Documentation	DA	95000	82700	82700	82382.87 None	0	0	0
31083975	Primary	Primary		Single Family	360	356	100	6.75	6/1/2003	5/1/2033	379.69	379.69	8/1/2003	67500	67500 Purchase	6.75	Full Documentation	DA	69000	67500	67500	67500 None	0	0	0
31084221	Primary	Primary		Single Family	360	356	100	8.5	6/1/2003	5/1/2033	342.33	342.33	9/1/2003	44500	44103.91 Purchase	8.5	Full Documentation	DA	50000	44500	44500	44103.91 6 Mo Int on 80%	12	8	0
31085012	Primary	Primary		Single Family	360	357	100	8.99	6/1/2003	5/1/2033	1036.36	1036.36	8/1/2003	127659	127316.33 Purchase	8.99	Full Documentation	DA	136000	127659	127659	127447.79 None	0	0	0
31085319	Primary	Primary		Single Family	360	356	100	8.375	6/1/2003	5/1/2033	698.76	698.76	8/1/2003	86920	86737.67 Cash Out Refinance	8.375	Full Documentation	DA	88000	86920	86920	86821.99 None	0	0	0
31085533	Primary	Primary		Single Family	360	357	100	8.375	7/1/2003	6/1/2033	1710.17	1710.17	8/1/2003	225000	224434.68 Cash Out Refinance	8.375	Full Documentation	DA	225000	225000	225000	224577.49 6 Mo Int on 80%	12	8	0
31085681	Primary	Primary		Single Family	360	357	100	8.375	7/1/2003	6/1/2033	988.1	988.1	8/1/2003	130000	129555.88 Cash Out Refinance	8.375	Full Documentation	DA	130000	130000	130000	129555.88 6 Mo Int on 80%	36	32	0
31085822	Primary	Primary		Single Family	360	358	100	8.375	7/1/2003	6/1/2033	2166.21	2166.21	8/1/2003	285000	284644.47 Cash Out Refinance	8.375	Full Documentation	DA	285000	285000	285000	284722.85 None	0	0	0
31085939	Primary	Primary		Single Family	360	357	100	8.75	8/1/2003	7/1/2033	845.71	845.71	8/1/2003	107500	107375.81 Purchase	8.75	Full Documentation	DA	108000	107500	107500	107438.14 6 Mo Int on 80%	12	10	0
31087562	Primary	Primary		Single Family	360	357	100	7.5	7/1/2003	6/1/2033	642.58	642.58	8/1/2003	36500	36343.09 Purchase	7.5	Full Documentation	DA	38000	36500	36500	36362.6 None	0	0	0
31087584	Primary	Primary		Two-Four Family	360	358	100	7.375	8/1/2003	7/1/2033	2210.17	2210.17	8/1/2003	320000	319511.53 Cash Out Refinance	7.375	Full Documentation	DA	330000	320000	320000	319756.5 None	0	0	0
31087620	Primary	Primary		Single Family	360	357	100	9.625	7/1/2003	6/1/2033	480.25	480.25	8/1/2003	56500	56372.25 Purchase	9.625	Full Documentation	DA	57000	56500	56500	56365.4 None	0	0	0
31087695	Primary	Primary		Single Family	360	357	100	7.25	8/1/2003	7/1/2033	1848.7	1848.7	8/1/2003	271000	270575.9 Purchase	7.25	Full Documentation	DA	280000	271000	271000	270785.9 None	0	0	0
31087745	Primary	Primary		Single Family	360	357	100	9.375	7/1/2003	6/1/2033	1995.37	1995.37	8/1/2003	292500	291396.95 Cash Out Refinance	9.375	Full Documentation	DA	317000	292500	292500	291632.37 None	0	0	0
31087760	Primary	Primary		Two-Four Family	180	178	100	9.75	8/1/2003	7/1/2033	416.72	416.72	8/1/2003	45000	44756.91 Cash Out Refinance	9.75	Full Documentation	DA	47000	45000	45000	44889.31 6 Mo Int on 80%	12	9	0
31087794	Primary	Primary		Condominium	360	357	100	7.625	7/1/2003	6/1/2033	1303.25	1303.25	9/1/2003	170000	169628.53 Cash Out Refinance	7.625	Full Documentation	DA	170000	170000	170000	169628.53 None	0	0	0
31088131	Primary	Primary		Single Family	360	358	100	9.25	8/1/2003	7/1/2033	699.28	699.28	8/1/2003	85000	84910.79 Purchase	9.25	Full Documentation	DA	85000	85000	85000	84955.21 6 Mo Int on 80%	12	9	0
31088148	Primary	Primary		Single Family	360	357	100	7.5	8/1/2003	6/1/2033	1852.92	1852.92	8/1/2003	265000	264046.29 Cash Out Refinance	7.5	Full Documentation	DA	265000	265000	265000	264603.43 6 Mo Int on 80%	12	8	0
31088554	Primary	Primary		Single Family	360	358	100	7.5	8/1/2003	7/1/2033	419.53	419.53	8/1/2003	60000	59910.66 Purchase	7.5	Full Documentation	DA	76000	60000	60000	59953.47 None	0	0	0
31088592	Primary	Primary		Single Family	360	357	100	6.625	7/1/2003	6/1/2033	1600.78	1600.78	8/1/2003	250000	249316.63 Purchase	6.625	Full Documentation	DA	260000	250000	250000	249551.64 6 Mo Int on 80%	36	31	0
31088669	Primary	Primary		Single Family	360	358	100	6.625	8/1/2003	7/1/2033	499.45	499.45	8/1/2003	78000	77359.76 Purchase	6.625	Full Documentation	DA	78000	78000	78000	77411.72 6 Mo Int on 80%	12	10	0
31088719	Primary	Primary		Single Family	360	357	100	7.875	7/1/2003	6/1/2033	365.08	365.08	8/1/2003	50500	50243.34 Purchase	7.875	Full Documentation	DA	52000	50500	50500	50240.42 6 Mo Int on 80%	12	9	0
31089055	Primary	Primary		Single Family	360	357	16.99	6.5	7/1/2003	6/1/2033	821.69	821.69	8/1/2003	110000	109645.52 Cash Out Refinance	6.5	No Documentation	DA	765000	110000	110000	109645.52 6 Mo Int on 80%	12	9	0
31089188	Primary	Primary		Single Family	360	358	100	9.625	8/1/2003	7/1/2033	1299.84	1299.84	8/1/2003	185900	184903.96 Purchase	9.625	Full Documentation	DA	54300	52000	52000	51949.96 None	0	0	0
31089795	Primary	Primary		Single Family	360	357	100	7.5	8/1/2003	7/1/2033	412.92	412.92	8/1/2003	52250	51949.96 Purchase	7.5	Full Documentation	DA	55000	52000	52000	51949.96 None	0	0	0
31089810	Second Home	Second Home		Condominium	360	358	100	9.625	8/1/2003	7/1/2033	773.5	773.5	8/1/2003	91000	90912.45 Purchase	9.625	Limited Income Verification	DA	91000	91000	91000	90956.4 None	0	0	0
31089893	Primary	Primary		Single Family	360	358	100	8.375	8/1/2003	7/1/2033	714.47	714.47	8/1/2003	94000	93827.73 Purchase	8.375	Full Documentation	DA	94000	94000	94000	93941.57 None	0	0	0
31089863	Primary	Primary		Single Family	360	358	100	6.99	8/1/2003	7/1/2033	745.06	745.06	8/1/2003	112100	111814.72 Cash Out Refinance	6.99	Full Documentation	DA	118000	112100	112100	111979.92 6 Mo Int on 80%	12	9	0
31090178	Primary	Primary		Two-Four Family	360	358	100	7.125	8/1/2003	7/1/2033	2255.28	2255.28	9/1/2003	334750	334213.01 Purchase	7.125	Full Documentation	DA	335000	334750	334750	334213.01 6 Mo Int on 80%	12	9	0
31090251	Primary	Primary		Two-Four Family	360	358	100	9.375	8/1/2003	7/1/2033	496.89	496.89	8/1/2003	59740	59794.47 Purchase	9.375	Full Documentation	DA	61000	59740	59740	59799.83 None	0	0	0
31090301	Primary	Primary		Single Family	360	358	100	7.125	8/1/2003	7/1/2033	449.2	449.2	8/1/2003	66674	66556.98 Purchase	7.125	Full Documentation	DA	68000	66674	66674	66610.68 6 Mo Int on 80%	12	10	0
31090727	Primary	Primary		Two-Four Family	360	358	100	7.625	8/1/2003	7/1/2033	2480.48	2480.48	8/1/2003	390370	390370 Purchase	7.625	Full Documentation	DA	405000	390370	390370	390370 None	0	0	0
31091010	Primary	Primary		Single Family	360	358	100	8.875	8/1/2003	7/1/2033	525.13	525.13	8/1/2003	66000	65921.71 Purchase	8.875	Full Documentation	DA	68000	66000	66000	65962.99 None	0	0	0
31091417	Primary	Primary		Single Family	360	358	100	8.375	8/1/2003	7/1/2033	598.87	598.87	8/1/2003	78790	78691.7 Purchase	8.375	Full Documentation	DA	79790	78790	78790	78691.7 None	0	0	0
31091558	Primary	Primary		Single Family	360	358	100	8.125	8/1/2003	7/1/2033	1133.75	1133.75	8/1/2003	150000	149802.08 Cash Out Refinance	8.125	Full Documentation	DA	150000	150000	150000	149901.87 None	0	0	0
31091580	Primary	Primary		Single Family	360	358	100	7.5	8/1/2003	6/1/2033	1034.84	1034.84	8/1/2003	148000	147779.63 Cash Out Refinance	7.5	Full Documentation	DA	148000	148000	148000	147990.16 6 Mo Int on 80%	24	22	0
31091614	Primary	Primary		Two-Four Family	360	358	100	7.375	8/1/2003	7/1/2033	925.51	925.51	9/1/2003	134000	133795.43 Purchase	7.375	Full Documentation	DA	134000	134000	134000	133795.43 None	0	0	0
31092208	Primary	Primary		Single Family	360	358	100	6.625	8/1/2003	7/1/2033	447.58	447.58	9/1/2003	69000	68880.6 Purchase	6.625	Full Documentation	DA	70000	69000	69000	68880.6 None	0	0	0
31092711	Primary	Primary		Single Family	360	358	100	8.875	8/1/2003	7/1/2033	819.52	819.52	9/1/2003	103000	102884.07 Purchase	8.875	Full Documentation	DA	103000	103000	103000	102884.07 None	0	0	0
31092828	Primary	Primary		Two-Four Family	360	358	100	7.75	8/1/2003	7/1/2033															

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31079663	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	6/1/2005	3	1 N	CON	CON
31080591	278 6 Mo LIBOR ARM	First Lien	10.25	16.25	8	5/1/2005	3	1 N	CON	CON
31080716	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	5/1/2005	3	1 N	CON	CON
31081623	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	5/1/2005	3	1 N	CON	CON
31081664	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	5/1/2005	3	1 N	CON	CON
31081813	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.5	5/1/2005	3	1 N	CON	CON
31081933	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	5/1/2005	3	1 N	CON	CON
31082134	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	4.375	5/1/2005	3	1 N	CON	CON
31082316	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	5/1/2005	3	1 N	CON	CON
31083603	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	6/1/2005	3	1 N	CON	CON
31083900	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	7/1/2005	3	1 N	CON	CON
31083975	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31084231	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.375	5/1/2005	3	1 N	CON	CON
31084912	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.875	6/1/2005	3	1 N	CON	CON
31085119	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31085333	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	6/1/2005	3	1 N	CON	CON
31085681	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	7/1/2005	3	1 N	CON	CON
31085822	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	7/1/2005	3	1 N	CON	CON
31085939	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.375	6/1/2005	3	1 N	CON	CON
31086176	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31086408	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	6/1/2005	3	1 N	CON	CON
31086609	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7	6/1/2005	3	1 N	CON	CON
31087075	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1 N	CON	CON
31087562	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	CON
31087588	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	CON
31087620	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.625	6/1/2005	3	1 N	CON	CON
31087695	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1 N	CON	CON
31087745	129 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2004	2	1 N	CON	CON
31087760	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31087794	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5	6/1/2005	3	1 N	CON	CON
31088131	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31088388	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31088551	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	7.125	8/1/2005	3	1 N	CON	CON
31088594	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON	CON
31088636	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31088669	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31088719	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31089055	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	8	7/1/2005	3	1 N	CON	CON
31089188	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1 N	CON	CON
31089295	278 6 Mo LIBOR ARM	First Lien	8.8	14.8	1.29	6/1/2005	3	1 N	CON	CON
31089410	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.5	7/1/2005	3	1 N	CON	CON
31089493	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON
31089683	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31090178	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31090251	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.25	7/1/2005	3	1 N	CON	CON
31090301	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31090327	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31090910	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	CON
31091127	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	8/1/2005	3	1 N	CON	CON
31091358	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	2.5	8/1/2005	3	1 N	CON	CON
31091580	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	7/1/2005	3	1 N	CON	CON
31091614	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	CON
31092208	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.625	8/1/2005	3	1 N	CON	CON
31092711	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	8/1/2005	3	1 N	CON	CON
31092728	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	7/1/2005	3	1 N	CON	CON
31092984	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	8/1/2005	3	1 N	CON	CON
31093113	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	7/1/2005	3	1 N	CON	CON
31093321	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	CON
31094048	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	7/1/2005	3	1 N	CON	CON
31094089	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	8	8/1/2005	3	1 N	CON	CON
31094121	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	7/1/2005	3	1 N	CON	CON
31094372	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31094667	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1 N	CON	CON
31094683	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	7/1/2005	3	1 N	CON	CON
31094725	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	7/1/2005	3	1 N	CON	CON
31095607	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	7/1/2005	3	1 N	CON	CON
31100381	278 6 Mo LIBOR ARM	First Lien	9	15	7.25	4/1/2005	3	1 N	CON	CON
31100399	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	4/1/2005	3	1 N	CON	CON
31100631	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
31100685	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	4/1/2005	3	1 N	CON	CON
31101017	278 6 Mo LIBOR ARM	First Lien	9	15	6.875	4/1/2005	3	1 N	CON	CON
31101331	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	4/1/2005	3	1 N	CON	CON
31101330	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	5/1/2005	3	1 N	CON	CON
31101421	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	5/1/2005	3	1 N	CON	CON
31101538	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	4/1/2005	3	1 N	CON	CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Fall to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment on Term	Prepayment Term	Penalizing Prepayment Term
31101579	Primary	PUD	Condominium	360	355	100	7.625	5/1/2003	4/1/2033	1139.55	1139.55	8/1/2003	161000	160407.63	Purchase	7.625 Full Documentation	DA	161000	161000	160407.63	6 Mo. In on 80%	24	19	Nearset 0.125
31102064	Primary	Single Family	Condominium	360	355	100	7.5	5/1/2003	4/1/2033	489.46	489.46	8/1/2003	70000	69736.94	Purchase	7.5 Full Documentation	DA	70000	70000	69736.94	6 Mo. In on 80%	24	19	Nearset 0.125
31102161	Primary	Single Family	Condominium	360	357	100	7.375	7/1/2003	6/1/2033	863.35	863.35	8/1/2003	125000	124712.88	Cash Out Refinance	7.375 Full Documentation	DA	125000	125000	124712.88	6 Mo. In on 80%	24	33	Nearset 0.125
31102460	Primary	Single Family	Condominium	360	355	100	8.75	5/1/2003	4/1/2033	708.04	708.04	8/1/2003	90000	89734.31	Purchase	8.75 Full Documentation	DA	91000	90000	89734.31	6 Mo. In on 80%	24	19	Nearset 0.125
31103118	Primary	Single Family	Single Family	360	355	100	8.375	6/1/2003	5/1/2033	1530.96	1530.96	9/1/2003	208000	207477.39	Cash Out Refinance	8.375 Full Documentation	DA	208000	208000	207477.39	6 Mo. In on 80%	24	44	Nearset 0.125
31103575	Primary	Single Family	Single Family	360	355	100	8.125	5/1/2003	4/1/2033	909.56	909.56	9/1/2003	122500	122091.64	Purchase	8.125 Full Documentation	DA	125000	125000	122091.64	6 Mo. In on 80%	24	19	Nearset 0.125
31103641	Primary	Single Family	Condominium	360	356	100	9.25	6/1/2003	5/1/2033	1447.91	1447.91	8/1/2003	176000	175630.78	Purchase	9.25 Full Documentation	DA	176000	176000	175630.78	6 Mo. In on 80%	24	20	Nearset 0.125
31103898	Primary	Single Family	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	494.05	494.05	8/1/2003	65000	64633.75	Purchase	8.375 Full Documentation	DA	65000	65000	64633.75	6 Mo. In on 80%	24	20	Nearset 0.125
31104110	Primary	Single Family	Single Family	360	356	100	7.99	6/1/2003	5/1/2033	952.99	952.99	8/1/2003	139000	138646.87	Purchase	7.99 Full Documentation	DA	140000	139000	138646.87	6 Mo. In on 80%	24	20	Nearset 0.125
31104144	Primary	Single Family	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	1744.87	1744.87	8/1/2003	235000	234378.83	Purchase	8.125 Full Documentation	DA	235000	235000	234378.83	6 Mo. In on 80%	24	48	Nearset 0.125
31104392	Primary	Single Family	Condominium	360	357	99.97	7.125	7/1/2003	6/1/2033	1967.62	1967.62	8/1/2003	265000	264999.33	Purchase	7.125 Full Documentation	DA	265000	265000	264999.33	6 Mo. In on 80%	24	19	Nearset 0.125
31104544	Primary	Single Family	Single Family	360	357	100	8.375	6/1/2003	5/1/2033	920.02	920.02	8/1/2003	154900	154909.39	Purchase	8.375 Full Documentation	DA	155000	154900	154909.39	6 Mo. In on 80%	24	21	Nearset 0.125
31105232	Primary	PUD	Single Family	360	356	100	8.125	6/1/2003	5/1/2033	1139.35	1139.35	8/1/2003	149900	149529.29	Purchase	8.125 Full Documentation	DA	150000	149900	149529.29	6 Mo. In on 80%	24	24	Nearset 0.125
31105740	Primary	Single Family	Single Family	360	356	100	6.625	6/1/2003	5/1/2033	1138.28	1138.28	8/1/2003	139000	139673.47	Cash Out Refinance	6.625 Full Documentation	DA	140000	139900	139673.47	6 Mo. In on 80%	24	19	Nearset 0.125
31106444	Primary	Single Family	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1582.19	1582.19	8/1/2003	245000	244693.67	Purchase	7.625 Full Documentation	DA	245000	245000	244693.67	6 Mo. In on 80%	24	20	Nearset 0.125
31106778	Primary	Single Family	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1092.92	1092.92	9/1/2003	172000	172000.00	Purchase	7.625 Full Documentation	DA	173000	172000	172000.00	6 Mo. In on 80%	24	20	Nearset 0.125
31106869	Primary	PUD	PUD	360	356	99.97	8.625	6/1/2003	5/1/2033	1162.8	1162.8	8/1/2003	149500	149141.1	Purchase	8.625 Full Documentation	DA	150000	149500	149141.1	6 Mo. In on 80%	24	20	Nearset 0.125
31108204	Primary	PUD	PUD	360	356	99.96	7.625	6/1/2003	5/1/2033	875.55	875.55	8/1/2003	123700	123338.41	Purchase	7.625 Full Documentation	DA	124000	123700	123338.41	6 Mo. In on 80%	24	20	Nearset 0.125
31108263	Primary	PUD	PUD	360	356	95	7.625	6/1/2003	5/1/2033	2151.7	2151.7	8/1/2003	304000	303114.47	Cash Out Refinance	7.625 Full Documentation	DA	300000	300000	303114.47	6 Mo. In on 80%	24	20	Nearset 0.125
31108644	Primary	PUD	Condominium	360	356	100	8.375	6/1/2003	5/1/2033	768.08	768.08	8/1/2003	106000	99744.74	Purchase	8.375 Full Documentation	DA	100000	100000	99744.74	6 Mo. In on 80%	24	20	Nearset 0.125
31107096	Primary	Single Family	Single Family	360	357	100	7.875	6/1/2003	6/1/2033	1119.12	1119.12	8/1/2003	164000	163544.05	Purchase	7.875 Full Documentation	DA	164000	164000	163544.05	6 Mo. In on 80%	24	20	Nearset 0.125
31107584	Primary	Single Family	Single Family	360	357	100	8	6/1/2003	6/1/2033	953.9	953.9	7/1/2003	130000	129735.56	Purchase	8 Full Documentation	DA	130000	130000	129735.56	6 Mo. In on 80%	24	20	Nearset 0.125
31107865	Primary	PUD	PUD	360	356	100	8.125	6/1/2003	5/1/2033	612.57	612.57	8/1/2003	82500	82381.89	Purchase	8.125 Full Documentation	DA	83000	82500	82381.89	6 Mo. In on 80%	24	20	Nearset 0.125
31107964	Primary	Single Family	Single Family	360	357	100	8.875	6/1/2003	5/1/2033	2347.16	2347.16	8/1/2003	295000	294339.23	Purchase	8.875 Full Documentation	DA	295000	295000	294339.23	6 Mo. In on 80%	24	20	Nearset 0.125
31108012	Primary	Single Family	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	1178.75	1178.75	8/1/2003	164000	164000.00	Cash Out Refinance	8.625 Full Documentation	DA	164000	164000	164000.00	6 Mo. In on 80%	24	21	Nearset 0.125
31108137	Primary	Single Family	Single Family	360	356	100	8.875	6/1/2003	5/1/2033	994.56	994.56	8/1/2003	125000	124715.21	Purchase	8.875 Full Documentation	DA	130000	125000	124715.21	6 Mo. In on 80%	24	20	Nearset 0.125
31108307	Primary	PUD	PUD	360	356	100	7.375	6/1/2003	5/1/2033	925.51	925.51	8/1/2003	134000	133588.34	Purchase	7.375 Full Documentation	DA	134000	134000	133588.34	6 Mo. In on 80%	24	20	Nearset 0.125
31108707	Primary	Condominium	Condominium	360	356	100	8.25	6/1/2003	5/1/2033	698.48	698.48	8/1/2003	93000	92760.33	Purchase	8.25 Full Documentation	DA	93000	93000	92760.33	6 Mo. In on 80%	24	24	Nearset 0.125
31108954	Primary	Single Family	Single Family	360	356	100	8.25	6/1/2003	5/1/2033	1168.75	1168.75	8/1/2003	165000	165000.00	Purchase	8.25 Full Documentation	DA	166000	165000	165000.00	6 Mo. In on 80%	24	20	Nearset 0.125
31109063	Primary	Single Family	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	1555.13	1555.13	8/1/2003	207000	206601.26	Cash Out Refinance	8.25 Full Documentation	DA	207000	207000	206601.26	6 Mo. In on 80%	24	20	Nearset 0.125
31109085	Primary	Single Family	Single Family	360	357	99.05	8.5	7/1/2003	6/1/2033	1599.35	1599.35	8/1/2003	208000	207619.26	Cash Out Refinance	8.5 Full Documentation	DA	210000	210000	207619.26	6 Mo. In on 80%	24	33	Nearset 0.125
31109259	Primary	Single Family	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	1306.25	1306.25	8/1/2003	229000	228993.48	Purchase	7.125 Full Documentation	DA	230000	229000	228993.48	6 Mo. In on 80%	24	20	Nearset 0.125
31109507	Primary	Single Family	Single Family	360	357	99.33	8	7/1/2003	6/1/2033	1093.31	1093.31	9/1/2003	149000	148677.86	Purchase	8 Full Documentation	DA	150000	149000	148677.86	6 Mo. In on 80%	24	20	Nearset 0.125
31109614	Primary	PUD	PUD	360	357	100	8.375	7/1/2003	6/1/2033	676.47	676.47	8/1/2003	89000	88837.87	Purchase	8.375 Full Documentation	DA	90000	89000	88837.87	6 Mo. In on 80%	24	20	Nearset 0.125
31109663	Primary	Single Family	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	1003.12	1003.12	8/1/2003	235000	234446.68	Purchase	7.25 Full Documentation	DA	235000	235000	234446.68	6 Mo. In on 80%	24	41	Nearset 0.125
31109721	Primary	Single Family	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	667.51	667.51	8/1/2003	89000	89723.37	Purchase	8.125 Full Documentation	DA	90000	89000	89723.37	6 Mo. In on 80%	24	20	Nearset 0.125
31109788	Primary	PUD	PUD	360	357	95	7.5	7/1/2003	6/1/2033	1292.71	1292.71	8/1/2003	170000	169999.42	Purchase	9.125 Full Documentation	DA	170000	170000	169999.42	6 Mo. In on 80%	24	20	Nearset 0.125
31109798	Primary	Single Family	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	1009.67	1009.67	8/1/2003	144000	144078.48	Cash Out Refinance	7.5 Full Documentation	DA	150000	144000	144078.48	6 Mo. In on 80%	24	20	Nearset 0.125
31109895	Primary	Single Family	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	1429.7	1429.7	8/1/2003	207000	206382.66	Cash Out Refinance	8.875 Full Documentation	DA	207000	207000	206382.66	6 Mo. In on 80%	24	20	Nearset 0.125
31101190	Primary	Single Family	Single Family	360	357	100	8.875	7/1/2003	6/1/2033	1050.26	1050.26	8/1/2003	133000	132732.42	Purchase	8.875 Full Documentation	DA	133000	133000	132732.42	6 Mo. In on 80%	24	20	Nearset 0.125
31109937	Primary	Single Family	Single Family	360	357	100	7.99	7/1/2003	6/1/2033	916.34	916.34	8/1/2003	125000	124746.17	Purchase	7.99 Full Documentation	DA	125000	125000	124746.17	6 Mo. In on 80%	24	40	Nearset 0.125
31110596	Primary	Condominium	Condominium	360	357	100	8.125	7/1/2003	6/1/2033	594	594	8/1/2003	80000	79841.94	Purchase	8.125 Full Documentation	DA	80000	80000	79841.94	6 Mo. In on 80%	24	20	Nearset 0.125
31110893	Primary	Single Family	Single Family	360	357	95	8.875	7/1/2003	6/1/2033	907.04	907.04	8/1/2003	110000	110865.83	Cash Out Refinance	8.875 Full Documentation	DA	120000	110000	110865.83	6 Mo. In on 80%	24	45	Nearset 0.125
31111032	Primary	Single Family	Single Family	360	357	100	8	7/1/2003	6/1/2033	793.33	793.33	8/1/2003	119000	119000.00	Cash Out Refinance	8 Full Documentation	DA	119000	119000	119000.00	6 Mo. In on 80%	24	21	Nearset 0.125
31111040	Primary	Single Family	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	1223.63	1223.63	8/1/2003	173000	174607.92	Purchase	7.5 Full Documentation	DA	175000	173000	174607.92	6 Mo. In on 80%	24	21	Nearset 0.125
31111065	Primary	PUD	Two-Four Family	360	358	100	7.375	8/1/2003	7/1/2033	899.98	899.98	9/1/2003	129000	128603.06	Purchase	7.375 Full Documentation	DA	129000	129000	128603.06	6 Mo. In on 80%	24	22	Nearset 0.125
31111511	Primary	Single Family	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	700.02	700.02	8/1/2003	90000	89839.42	Cash Out Refinance	8.625 Full Documentation	DA	90000	90000	89839.42	6 Mo. In on 80%	24	21	Nearset 0.125
31111781	Primary	Single Family	Single Family	360	357																			

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Heart Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
31101379	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	1.82	4/1/2005	3	1 N	CON	
31102064	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N	CON	
31102163	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2006	3	1 N	CON	
31102460	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	4/1/2005	3	1 N	CON	
31103484	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31103518	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1 N	CON	
31103575	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.625	5/1/2005	3	1 N	CON	
31103841	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.625	5/1/2005	3	1 N	CON	
31103898	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31104110	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	5/1/2005	3	1 N	CON	
31104144	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31104792	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	6/1/2005	3	1 N	CON	
31104798	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	5/1/2005	3	1 N	CON	
31105222	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	5/1/2005	3	1 N	CON	
31105240	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	5/1/2005	3	1 N	CON	
31105448	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	
31105778	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	
31105869	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	5/1/2005	3	1 N	CON	
31106024	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	5/1/2005	3	1 N	CON	
31106263	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	5/1/2005	3	1 N	CON	
31106602	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	5/1/2005	3	1 N	CON	
31106644	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	5/1/2005	3	1 N	CON	
31107006	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	6/1/2005	3	1 N	CON	
31107394	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	5/1/2005	3	1 N	CON	
31107865	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	5/1/2005	3	1 N	CON	
31107964	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	
31108012	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	5/1/2005	3	1 N	CON	
31108137	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	5/1/2005	3	1 N	CON	
31108707	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31108954	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	5/1/2005	3	1 N	CON	
31109002	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	6/1/2005	3	1 N	CON	
31109043	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31109259	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	6/1/2005	3	1 N	CON	
31109507	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	
31109614	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31109663	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	
31109721	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	6/1/2005	3	1 N	CON	
31109739	5YR IO 278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	6/1/2005	3	1 N	CON	
31109784	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1 N	CON	
31109796	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	6/1/2005	3	1 N	CON	
31109895	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	6/1/2005	3	1 N	CON	
31109937	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31110190	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	6/1/2005	3	1 N	CON	
31110596	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	6/1/2005	3	1 N	CON	
31110893	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31111002	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.125	6/1/2005	3	1 N	CON	
31111040	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	
31111065	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.75	7/1/2005	3	1 N	CON	
31111511	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	6/1/2005	3	1 N	CON	
31111701	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	6/1/2005	3	1 N	CON	
31111735	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31111875	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31111883	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	
31111958	278 6 Mo LIBOR ARM	First Lien	9.99	15.99	7.875	6/1/2005	3	1 N	CON	
31112089	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	
31112238	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	7/1/2005	3	1 N	CON	
31112352	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	6/1/2005	3	1 N	CON	
31112600	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1 N	CON	
31112642	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	6/1/2005	3	1 N	CON	
31112832	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	CON	
31113178	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	6/1/2005	3	1 N	CON	
31114549	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	
31114580	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	
31114622	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	7/1/2005	3	1 N	CON	
31114721	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	
31114796	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	
31114812	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31114879	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	6/1/2005	3	1 N	CON	
31115025	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31115074	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON	
31115564	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	7/1/2005	3	1 N	CON	
31115780	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	7/1/2005	3	1 N	CON	
31115837	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31115660	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31115710	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	

Exhibit D

Loan Number	Rate	Occupancy	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Current Payment	Original Payment	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Program on Term	Prepayment Term	Remaining
3111602D	Primary	358	360	358	100	7.375	8/1/2003	621.61	621.61	99000	89842.48 Purchase	7.375 Full Documentation	DA	DA	90000	90000	89911.51	6 Mo Int on 80%	24	21	Nearest 0.125
3111603D	Primary	358	360	358	100	7.875	8/1/2003	688.82	688.82	95000	89468.81 Purchase	7.875 Full Documentation	DA	DA	95000	95000	94934.62	6 Mo Int on 80%	36	34	Nearest 0.125
3111607D	Primary	358	360	358	95	7.5	8/1/2003	1580.93	1580.93	226100	225763.35 Purchase	7.5 Full Documentation	DA	DA	253000	238000	253000	6 Mo Int on 80%	24	21	Nearest 0.125
3111678D	Primary	358	360	358	100	8.375	8/1/2003	1022.11	1022.11	145000	144819.11 Purchase	8.375 Full Documentation	DA	DA	147000	145000	144999.87	6 Mo Int on 80%	36	34	Nearest 0.125
3111697D	Primary	358	360	358	94.41	7.25	8/1/2003	1036.56	1036.56	160500	160500 Cash Out Refinance	7.25 Full Documentation	DA	DA	170000	0	160500	6 Mo Int on 80%	36	34	Nearest 0.125
31117146	Primary	358	360	358	100	8.99	8/1/2003	1398.8	1398.8	174000	173808.79 Cash Out Refinance	8.99 Full Documentation	DA	DA	174000	0	173904.75	6 Mo Int on 80%	36	33	Nearest 0.125
31117323	Primary	358	360	358	100	7.875	8/1/2003	819.33	819.33	113000	112843.95 Purchase	7.875 Full Documentation	DA	DA	113000	113000	112843.95	6 Mo Int on 80%	24	22	Nearest 0.125
31117369	Primary	358	360	358	100	7.25	8/1/2003	777.69	777.69	114000	113821.58 Purchase	7.25 Full Documentation	DA	DA	114000	114000	113911.06	6 Mo Int on 80%	24	22	Nearest 0.125
31117427	Primary	358	360	358	100	7.875	8/1/2003	1885.19	1885.19	260000	259640.95 Purchase	7.875 Full Documentation	DA	DA	260000	260000	259921.06	6 Mo Int on 80%	24	22	Nearest 0.125
31117435	Primary	358	360	358	100	7.375	8/1/2003	1136.98	1136.98	185000	185000 Purchase	7.375 Full Documentation	DA	DA	186000	185000	185000	6 Mo Int on 80%	36	34	Nearest 0.125
31117443	Primary	358	360	358	99.99	8.25	8/1/2003	1215.55	1215.55	161800	161592.01 Purchase	8.25 Full Documentation	DA	DA	162000	161813	161096.83	6 Mo Int on 80%	36	34	Nearest 0.125
31117492	Primary	358	360	358	100	7.625	8/1/2003	425.97	425.97	59000	59573.51 Purchase	7.625 Full Documentation	DA	DA	61000	59900	59566.64	6 Mo Int on 80%	24	22	Nearest 0.125
31117583	Primary	358	360	358	100	7.25	8/1/2003	866.37	866.37	127000	126600.64 Purchase	7.25 Full Documentation	DA	DA	128000	127000	126600.64	6 Mo Int on 80%	36	34	Nearest 0.125
31117591	Primary	358	360	358	100	8	8/1/2003	1599.33	1599.33	239000	239000 Purchase	8 Full Documentation	DA	DA	240000	239000	239900	6 Mo Int on 80%	36	32	Nearest 0.125
31117658	Primary	358	360	358	100	8.625	8/1/2003	1384.47	1384.47	178000	177789.06 Purchase	8.625 Full Documentation	DA	DA	178000	178000	177894.91	6 Mo Int on 80%	24	22	Nearest 0.125
31117674	Primary	358	360	358	100	8.875	8/1/2003	676.3	676.3	85000	84578.25 Purchase	8.875 Full Documentation	DA	DA	85000	85000	84628.65	6 Mo Int on 80%	24	22	Nearest 0.125
31117649	Primary	358	360	358	100	8.375	8/1/2003	1368.14	1368.14	180000	179775.44 Purchase	8.375 Full Documentation	DA	DA	180000	180000	179888.11	6 Mo Int on 80%	24	22	Nearest 0.125
31117836	Primary	358	360	358	100	7.375	8/1/2003	743.65	743.65	121000	121000 Purchase	7.375 Full Documentation	DA	DA	121000	121000	121000	6 Mo Int on 80%	24	22	Nearest 0.125
31118356	Primary	358	360	358	100	8.35	8/1/2003	337.32	337.32	44900	44842.54 Purchase	8.35 Full Documentation	DA	DA	45000	44900	44871.37	6 Mo Int on 80%	36	34	Nearest 0.125
31118334	Primary	358	360	358	100	7.375	8/1/2003	1163.79	1163.79	168500	168242.77 Purchase	7.375 Full Documentation	DA	DA	169000	168500	168371.78	6 Mo Int on 80%	24	22	Nearest 0.125
31118524	Primary	358	360	358	100	8	8/1/2003	1298.77	1298.77	177000	176761.61 Purchase	8 Full Documentation	DA	DA	177000	177000	176881.23	6 Mo Int on 80%	24	22	Nearest 0.125
31118979	Primary	358	360	358	100	7.99	8/1/2003	733.07	733.07	100000	99865.08 Purchase	7.99 Full Documentation	DA	DA	100000	100000	99932.76	6 Mo Int on 80%	36	34	Nearest 0.125
31119341	Primary	358	360	358	100	8.875	8/1/2003	1177.56	1177.56	148000	147578.93 Purchase	8.875 Full Documentation	DA	DA	148000	148000	147664.39	1% of UPB	36	31	Nearest 0.125
31119522	Primary	358	360	358	100	8.875	8/1/2003	1153.69	1153.69	175000	174676.34 Purchase	7 Full Documentation	DA	DA	175000	175000	174676.34	1% of UPB	36	31	Nearest 0.125
31119571	Primary	358	360	358	100	9.875	8/1/2003	1153.69	1153.69	145000	144836.81 Purchase	9.875 Full Documentation	DA	DA	145000	145000	144918.71	6 Mo Int on 80%	24	22	Nearest 0.125
31119603	Primary	358	360	358	100	7.875	8/1/2003	1118	1118	128750	128623.53 Purchase	7.875 Full Documentation	DA	DA	130000	128750	128691.51	6 Mo Int on 80%	24	22	Nearest 0.125
31120009	Primary	358	360	358	99.99	8.875	8/1/2003	1754.31	1754.31	241500	241651.88 Purchase	8.875 Full Documentation	DA	DA	241975	241975	241782.49	6 Mo Int on 80%	36	34	Nearest 0.125
31120297	Primary	358	360	355	100	8	5/1/2003	733.77	733.77	100000	99538.02 Cash Out Refinance	8 Full Documentation	DA	DA	100000	0	99767.94	3/21	36	31	Nearest 0.125
31120595	Primary	358	360	355	100	8.875	5/1/2003	1177.56	1177.56	148000	147578.93 Purchase	8.875 Full Documentation	DA	DA	148000	148000	147664.39	1% of UPB	36	31	Nearest 0.125
31120744	Primary	358	360	355	100	7.125	5/1/2003	1347.44	1347.44	200000	199190.75 Purchase	7.125 Full Documentation	DA	DA	200000	200000	199354.52	3/21	36	31	Nearest 0.125
31120746	Primary	358	360	355	98	8.375	5/1/2003	1042.82	1042.82	137200	136760.05 Purchase	8.375 Full Documentation	DA	DA	140000	140000	136847.79	3/21	36	31	Nearest 0.125
31120709	Primary	358	360	355	100	8.625	5/1/2003	964.46	964.46	174000	173590.33 Purchase	8.625 Full Documentation	DA	DA	174000	0	173590.33	3/21	36	31	Nearest 0.125
31120819	Primary	358	360	356	100	7.875	6/1/2003	927.37	927.37	127900	127544.41 Purchase	7.875 Full Documentation	DA	DA	130000	127900	127544.41	3/21	36	32	Nearest 0.125
31120892	Primary	358	360	356	100	6.875	6/1/2003	630.36	630.36	99000	98664.44 Purchase	6.875 Full Documentation	DA	DA	110000	99000	98919.05	3/21	36	31	Nearest 0.125
31120867	Primary	358	360	356	100	7.5	6/1/2003	874.02	874.02	125000	124625.43 Purchase	7.5 Full Documentation	DA	DA	126000	125000	124719.95	3/21	24	20	Nearest 0.125
31121361	Primary	358	360	356	100	9	6/1/2003	848.88	848.88	105500	105214.99 Purchase	9 Full Documentation	DA	DA	105500	105500	105274.31	3/21	12	8	Nearest 0.125
31121379	Primary	358	360	356	95	8.25	6/1/2003	1597.25	1597.25	156000	156000 Purchase	8.25 Full Documentation	DA	DA	156000	156000	156000	3/21	36	32	Nearest 0.125
31121411	Primary	358	360	356	100	7.25	6/1/2003	1382.56	1382.56	220000	220347.38 Purchase	7.25 Full Documentation	DA	DA	221000	220000	220406.68	3/21	36	32	Nearest 0.125
31121460	Primary	358	360	356	95	7.25	6/1/2003	626.15	626.15	87100	87141.93 Purchase	7.25 Full Documentation	DA	DA	100000	92000	87084.88	3/21	36	32	Nearest 0.125
31121692	Primary	358	360	356	93.31	8.25	6/1/2003	946.6	946.6	126000	125757.27 Cash Out Refinance	8.25 Full Documentation	DA	DA	135000	0	125757.27	3/21	24	20	Nearest 0.125
31122112	Primary	358	360	356	100	7.625	6/1/2003	1309.42	1309.42	185000	184458.69 Cash Out Refinance	7.625 Full Documentation	DA	DA	185000	0	184595.16	3/21	36	32	Nearest 0.125
31122195	Primary	358	360	355	100	7.5	5/1/2003	1206.25	1206.25	191000	191000 Purchase	7.5 Full Documentation	DA	DA	193000	193000	191000	1% of UPB	36	31	Nearest 0.125
31122110	Primary	358	360	356	100	6.75	5/1/2003	1066.3	1066.3	164000	162312.06 Purchase	6.75 Full Documentation	DA	DA	165000	164000	162464.5	1% of UPB	36	32	Nearest 0.125
31122237	Primary	358	360	357	100	7.5	7/1/2003	638.67	638.67	94200	93882.92 Purchase	7.5 Full Documentation	DA	DA	94200	94200	94059.72	3/21	36	32	Nearest 0.125
31122559	Primary	358	360	357	100	7.75	7/1/2003	895	895	128000	127616.43 Purchase	7.75 Full Documentation	DA	DA	131000	128000	127616.43	3/21	36	31	Nearest 0.125
31122989	Primary	358	360	357	99.96	7.875	6/1/2003	898.73	898.73	91900	90793.29 Purchase	7.875 Full Documentation	DA	DA	97000	91900	90862.64	3/21	36	31	Nearest 0.125
31123110	Primary	358	360	357	100	7.25	7/1/2003	886.83	886.83	133900	132663.39 Purchase	7.25 Full Documentation	DA	DA	135000	133900	132692.39	3/21	36	32	Nearest 0.125
31123292	Primary	358	360	356	99.97	7.125	6/1/2003	1039.89	1039.89	143500	143851.83 Purchase	7.125 Full Documentation	DA	DA	150000	143500	143796.39	3/21	24	21	Nearest 0.125
31123607	Primary	358	360	357	95	8.5	7/1/2003	672.92	672.92	95000	95000 Purchase	8.5 Full Documentation	DA	DA	100000	95000	95000	1% of UPB	36	33	Nearest 0.125
31124008	Primary	358	360	356	100	7.875	6/1/2003	1292.08	1292.08	178200	177623.87 Purchase	7.875 Full Documentation	DA	DA	180000	178200	177623.87	3/21	36	32	Nearest 0.125
31124639	Primary	358	360	358	100	7.375	8/1/2003	1160.34	1160.34	168000	167143.53 Purchase	7.375 Full Documentation	DA	DA	168000	168000	167872.16	1% of UPB	36	33	Nearest 0.125
31124746	Primary	358	360	357	100	7.375	8/1/2003	789.42	789.42	112900	112559.91 Purchase	7.375 Full Documentation	DA	DA	112900	112900	112645.3	3/21	36	32	Nearest 0.125
31124837	Primary	358	360	357	100	7.375	8/1/2003	830.43	830.43	60000	60000 Purchase	7.375 Full Documentation	DA	DA	60000	60000	60000	3/21	24	21	Nearest 0.125
31124878	Primary	358	360	356	100	8.5	7/1/2003	830.43	830.43	108000	107802.32 Cash Out Refinance	8.5 Full Documentation	DA	DA	108000	0	107688.68	3/21	36	32	Nearest 0.125
31124934	Primary	358	360	357	100	7.25	7/1/2003	1214.28	1214.28	1780											

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31116723	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	CON
31116161	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31116767	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	CON	CON
31116783	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON	CON
31116957	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.25	13.75	6	7/1/2006	3	1 N	CON	CON
31117146	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31117328	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1 N	CON	CON
31117369	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N	CON	CON
31117427	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	7/1/2005	3	1 N	CON	CON
31117435	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	CON
31117443	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	7/1/2005	3	1 N	CON	CON
31117492	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	CON
31117583	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31117591	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	7/1/2005	3	1 N	CON	CON
31117658	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON	CON
31117674	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	CON
31117849	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.75	7/1/2005	3	1 N	CON	CON
31117989	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON	CON
31118326	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31118334	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1 N	CON	CON
31118574	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	7/1/2005	3	1 N	CON	CON
31118979	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31119381	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1 N	CON	CON
31119522	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	7/1/2005	3	1 N	CON	CON
31119571	2/28 6 Mo LIBOR ARM	First Lien	9.875	15.875	6.5	7/1/2005	3	1 N	CON	CON
31119803	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31120099	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	4/1/2005	3	1 N	CON	CON
31120397	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31120595	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	5/1/2005	3	1 N	CON	CON
31120736	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	4/1/2005	3	1 N	CON	CON
31120744	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	4/1/2005	3	1 N	CON	CON
31120769	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	4/1/2005	3	1 N	CON	CON
31120819	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	CON
31120892	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	5/1/2005	3	1 N	CON	CON
31121361	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	CON
31121379	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	5/1/2005	3	1 N	CON	CON
31121411	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	5/1/2005	3	1 N	CON	CON
31121460	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	5/1/2005	3	1 N	CON	CON
31121692	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	5/1/2005	3	1 N	CON	CON
31122312	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1 N	CON	CON
31122195	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	4/1/2005	3	1 N	CON	CON
31122211	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31122329	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	CON
31122337	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	5/1/2005	3	1 N	CON	CON
31122539	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	6/1/2005	3	1 N	CON	CON
31122989	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1 N	CON	CON
31123110	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	CON
31123292	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31123607	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	6/1/2005	3	1 N	CON	CON
31124308	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1 N	CON	CON
31124449	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31124639	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	5/1/2006	3	1 N	CON	CON
31124746	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON	CON
31124837	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	6/1/2005	3	1 N	CON	CON
31124878	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	5/1/2005	3	1 N	CON	CON
31124928	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	6/1/2005	3	1 N	CON	CON
31124977	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
31125040	Fixed Rate	First Lien	0	0	0		0	0	0 N	CON
31125131	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	5/1/2005	3	1 N	CON	CON
31125479	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	6/1/2005	3	1 N	CON	CON
31125560	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	7/1/2005	3	1 N	CON	CON
31125586	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	6/1/2005	3	1 N	CON	CON
31125917	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.125	7/1/2005	3	1 N	CON	CON
31125933	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	6/1/2005	3	1 N	CON	CON
31125958	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	6/1/2005	3	1 N	CON	CON
31126071	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	CON
31126170	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
31126196	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	6/1/2005	3	1 N	CON	CON
31126246	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	6/1/2005	3	1 N	CON	CON
31126253	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON	CON
31126591	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1 N	CON	CON
31126626	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	6/1/2005	3	1 N	CON	CON
31127103	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1 N	CON	CON
31127699	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	CON

Loan Number	Reze	Occupancy	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 06/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepay amt	Penalty amt	Prepay Term	Remaining Prepayment Term	Rounding Code
3112778	Primary	Single Family	360	337	100	6.375	7/1/2003	6/1/2003	951.41	951.41	9/1/2003	132,560	15,073.99	Purchase	6.375	Full Documentation	DA	152,500	152,500	15,073.99	3/21		36	33	Nearest 0.125
3112785	Primary	Single Family	360	337	95	7.625	7/1/2003	6/1/2003	708.03	708.03	8/1/2003	99,750	9,953.02	Purchase	7.625	Full Documentation	DA	106,000	105,000	9,965.14	3/21		24	24	Nearest 0.125
3112803	Primary	Single Family	360	358	94.29	7	8/1/2003	7/1/2003	658.65	658.65	8/1/2003	99,000	9,833.87	Cash Out Refinance	7	Full Documentation	DA Div	105,000	105,000	9,891.75	3/21		36	34	Nearest 0.125
3112817	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2003	1,098.18	1,098.18	8/1/2003	159,000	15,863.49	Purchase	7.375	Full Documentation	DA	169,000	159,000	15,875.27	Now		0	0	Nearest 0.125
3112830	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2003	1,611.93	1,611.93	8/1/2003	225,000	22,681.36	Cash Out Refinance	7.75	Full Documentation	DA	225,000	225,000	22,681.36	1% of UPB		36	33	Nearest 0.125
3112840	Primary	Single Family	360	358	100	9.125	8/1/2003	7/1/2003	1,057.73	1,057.73	8/1/2003	130,000	12,988.1	Purchase	9.125	Full Documentation	DA	130,000	130,000	12,988.1	3/21		24	21	Nearest 0.125
3112849	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2003	866.25	866.25	8/1/2003	132,000	13,190.1	Purchase	7.875	Full Documentation	DA	132,000	132,000	13,190.1	3/21		24	21	Nearest 0.125
3112850	Primary	Single Family	360	358	100	6.875	8/1/2003	7/1/2003	906.57	906.57	9/1/2003	138,000	13,766.59	Cash Out Refinance	6.875	Full Documentation	DA	138,000	138,000	13,766.59	3/21		36	34	Nearest 0.125
3112863	Primary	Single Family	360	358	100	7.5	8/1/2003	7/1/2003	991.49	991.49	8/1/2003	141,000	14,588.68	Purchase	7.5	Full Documentation	DA	142,000	141,000	14,694.76	3/21		36	34	Nearest 0.125
3112871	Primary	Single Family	360	357	100	7.125	7/1/2003	6/1/2003	1,491.95	1,491.95	8/1/2003	221,450	22,899.32	Purchase	7.125	Full Documentation	DA	222,000	221,450	22,899.32	3/21		36	33	Nearest 0.125
3112877	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2003	854.01	854.01	8/1/2003	130,000	12,989.42	Purchase	6.875	Full Documentation	DA	130,000	130,000	12,989.42	3/21		36	33	Nearest 0.125
3112884	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2003	449.55	449.55	9/1/2003	62,000	6,194.17	Purchase	7.875	Full Documentation	DA	63,000	62,000	6,194.17	3/21		24	24	Nearest 0.125
3112896	Primary	Single Family	360	358	100	6.5	8/1/2003	7/1/2003	881.74	881.74	8/1/2003	135,000	13,924.19	Purchase	6.5	Full Documentation	DA	135,000	135,000	13,924.19	3/21		36	33	Nearest 0.125
3112900	Primary	Single Family	360	358	94.66	7.25	8/1/2003	7/1/2003	910.37	910.37	8/1/2003	133,450	13,345.89	Purchase	7.25	Full Documentation	DA	146,000	146,000	13,345.89	3/21		24	22	Nearest 0.125
3112903	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2003	1,303.33	1,303.33	8/1/2003	195,900	19,577.9	Purchase	7	Full Documentation	DA	200,000	195,900	19,577.9	3/21		36	34	Nearest 0.125
3112913	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2003	518.94	518.94	9/1/2003	78,000	7,856.66	Cash Out Refinance	7	Full Documentation	DA	78,000	78,000	7,856.66	3/21		36	34	Nearest 0.125
3112913	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2003	1,102.61	1,102.61	8/1/2003	148,500	14,806.45	Purchase	8.125	Full Documentation	DA	150,000	148,500	14,806.45	3/21		24	20	Nearest 0.125
3112923	Primary	Single Family	360	356	100	8.875	6/1/2003	5/1/2003	461.48	461.48	8/1/2003	58,000	5,786.37	Cash Out Refinance	8.875	Full Documentation	DA	58,000	58,000	5,786.37	3/21		36	32	Nearest 0.125
3112939	Primary	Single Family	360	356	99.99	7.875	6/1/2003	5/1/2003	1,933.4	1,933.4	8/1/2003	266,650	26,598.7	Purchase	7.875	Full Documentation	DA	300,000	266,650	26,598.7	3/21		36	32	Nearest 0.125
3112956	Primary	Single Family	360	357	100	6.75	7/1/2003	6/1/2003	985.87	985.87	9/1/2003	82,000	8,186.47	Purchase	6.75	Full Documentation	DA	82,000	82,000	8,186.47	3/21		36	33	Nearest 0.125
3112976	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2003	645.32	645.32	9/1/2003	89,000	8,881.92	Purchase	7.875	Full Documentation	DA	120,000	120,000	13,605.17	1% of UPB		36	32	Nearest 0.125
3112981	Primary	Single Family	360	357	100	6.5	7/1/2003	6/1/2003	986.03	986.03	8/1/2003	156,000	15,574.62	Cash Out Refinance	6.5	Full Documentation	DA	160,000	156,000	15,574.62	3/21		24	20	Nearest 0.125
3112998	Primary	Single Family	360	357	99.98	8.375	7/1/2003	6/1/2003	426.01	426.01	8/1/2003	56,000	5,594.72	Purchase	8.375	Full Documentation	DA	56,000	56,000	5,594.72	3/21		36	32	Nearest 0.125
3113008	Primary	Single Family	360	356	100	6.875	6/1/2003	5/1/2003	1,206.13	1,206.13	8/1/2003	183,600	18,297.66	Purchase	6.875	Full Documentation	DA	185,000	183,600	18,297.66	3/21		36	32	Nearest 0.125
3113013	Primary	Single Family	360	358	100	7.125	8/1/2003	7/1/2003	552.45	552.45	8/1/2003	82,000	8,186.47	Purchase	7.125	Full Documentation	DA	82,000	82,000	8,186.47	3/21		36	33	Nearest 0.125
3113013	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2003	556.88	556.88	8/1/2003	75,000	7,456.66	Purchase	8.125	Full Documentation	DA	75,000	75,000	7,456.66	3/21		36	33	Nearest 0.125
3113019	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2003	1,255.21	1,255.21	8/1/2003	184,000	18,356.77	Purchase	7.25	Full Documentation	DA	185,000	184,000	18,356.77	3/21		24	20	Nearest 0.125
3113064	Primary	Single Family	360	356	100	7.875	6/1/2003	5/1/2003	1,268.88	1,268.88	8/1/2003	175,000	17,499.27	Rate/Term Refinance	7.875	Full Documentation	DA	175,000	175,000	17,499.27	3/21		36	32	Nearest 0.125
3113063	Primary	Single Family	360	357	100	6.625	7/1/2003	6/1/2003	826.01	826.01	9/1/2003	129,000	12,656.63	Purchase	6.625	Full Documentation	DA	130,000	129,000	12,656.63	3/21		36	33	Nearest 0.125
3113071	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2003	938.69	938.69	8/1/2003	123,500	12,326.81	Cash Out Refinance	8.375	Full Documentation	DA	123,500	123,500	12,326.81	3/21		36	32	Nearest 0.125
3113071	Primary	Single Family	360	356	100	7.75	6/1/2003	5/1/2003	601.07	601.07	9/1/2003	83,900	8,360.83	Purchase	7.75	Full Documentation	DA	84,000	83,900	8,360.83	3/21		36	32	Nearest 0.125
3113053	Primary	Two-Four Family	360	357	100	8.875	7/1/2003	6/1/2003	437.61	437.61	8/1/2003	55,000	5,494.72	Purchase	8.875	Full Documentation	DA	55,000	55,000	5,494.72	3/21		36	32	Nearest 0.125
31145795	Primary	Single Family	360	357	100	7.5	6/1/2003	5/1/2003	562.5	562.5	8/1/2003	90,000	9,000	Purchase	7.5	Full Documentation	DA	90,000	90,000	9,000	3/21		36	32	Nearest 0.125
31145337	Primary	Single Family	360	356	98.25	7.375	6/1/2003	5/1/2003	773.56	773.56	9/1/2003	112,000	11,653.93	Purchase	7.375	Full Documentation	DA	118,000	116,000	11,653.93	3/21		36	32	Nearest 0.125
31145510	Primary	Single Family	360	356	100	7.125	6/1/2003	5/1/2003	665	665	8/1/2003	112,000	11,200	Purchase	7.125	Full Documentation	DA	120,000	112,000	11,200	3/21		36	32	Nearest 0.125
31145668	Primary	Single Family	360	356	100	7.625	6/1/2003	5/1/2003	848.65	848.65	8/1/2003	119,000	11,945.72	Purchase	7.625	Full Documentation	DA	120,000	119,000	11,945.72	3/21		36	32	Nearest 0.125
31145592	Primary	Single Family	360	356	100	8.125	6/1/2003	5/1/2003	1,035.79	1,035.79	8/1/2003	139,500	13,913.23	Purchase	8.125	Full Documentation	DA	140,000	139,500	13,924.36	3/21		36	32	Nearest 0.125
31145626	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2003	684.46	684.46	8/1/2003	88,000	8,784.3	Cash Out Refinance	8.625	Full Documentation	DA	88,000	88,000	8,793.71	1% of UPB		36	32	Nearest 0.125
31145665	Primary	Two-Four Family	360	357	100	6.5	7/1/2003	6/1/2003	696.79	696.79	8/1/2003	96,000	9,578.22	Purchase	6.5	Full Documentation	DA	96,000	96,000	9,582.95	3/21		36	32	Nearest 0.125
31145881	Primary	Single Family	360	357	100	8.5	7/1/2003	6/1/2003	711.25	711.25	8/1/2003	97,500	9,730.68	Cash Out Refinance	8.5	Full Documentation	DA	92,500	92,500	9,730.68	3/21		36	32	Nearest 0.125
31145899	Primary	Single Family	360	357	99.85	8	7/1/2003	6/1/2003	763.12	763.12	8/1/2003	104,000	10,782.24	Cash Out Refinance	8	Full Documentation	DA	105,000	103,500	10,835.96	3/21		36	32	Nearest 0.125
31145980	Primary	Single Family	360	357	100	6.75	7/1/2003	6/1/2003	441.56	441.56	8/1/2003	78,500	7,840	Purchase	6.75	Full Documentation	DA	80,000	78,500	7,840	3/21		36	32	Nearest 0.125
31146009	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2003	1,196.37	1,196.37	8/1/2003	165,000	16,665.09	Cash Out Refinance	7.875	Full Documentation	DA	165,000	165,000	16,677.24	3/21		36	32	Nearest 0.125
31146244	Primary	Single Family	360	357	100	6	7/1/2003	6/1/2003	659.51	659.51	9/1/2003	110,000	10,969.82	Purchase	6	Full Documentation	DA	110,000	109,698.2	10,969.82	3/21		36	32	Nearest 0.125
31146780	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2003	1,027.23	1,027.23	8/1/2003	154,000	15,401.81	Purchase	7.875	Full Documentation	DA	155,000	154,000	15,416.14	3/21		36	32	Nearest 0.125
31147010	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2003	869.36	869.36	9/1/2003	119,000	11,973.78	Purchase	7.875	Full Documentation	DA	121,000	119,000	11,973.78	3/21		36	32	Nearest 0.125
31147135	Primary	Single Family	360	357	100	6.5	7/1/2003	6/1/2003	381.33	381.33	8/1/2003	70,400	7,040	Purchase	6.5	Full Documentation	DA	72,000	70,400	7,040	3/21		36	32	Nearest 0.125
31147226	Primary	Single Family	360	3																					

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31127794	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	6/1/2005	3	1 N		CON
31127855	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	6/1/2005	3	1 N		CON
31128093	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	7/1/2005	3	1 Y		CON
31128127	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	6/1/2005	3	1 N		CON
31128309	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
31128408	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	1.625	7/1/2005	3	1 N		CON
31128499	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N		CON
31128507	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N		CON
31128630	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	7/1/2005	3	1 N		CON
31128713	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	6/1/2005	3	1 N		CON
31128770	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1 N		CON
31128846	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1 N		CON
31128960	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	7/1/2005	3	1 N		CON
31128978	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N		CON
31129059	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	7/1/2005	3	1 N		CON
31129133	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1 N		CON
31129323	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	5/1/2005	3	1 N		CON
31129513	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	5/1/2005	3	1 N		CON
31129539	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N		CON
31129596	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
31129703	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N		CON
31129828	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	6/1/2005	3	1 N		CON
31129948	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N		CON
31130008	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1 N		CON
31130123	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	7/1/2005	3	1 N		CON
31130131	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	6/1/2005	3	1 N		CON
31130149	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N		CON
31130164	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	5/1/2005	3	1 N		CON
31130263	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 Y		CON
31130271	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
31130289	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	5/1/2005	3	1 N		CON
31130337	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	6/1/2005	3	1 N		CON
31145295	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N		CON
31145337	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	5/1/2005	3	1 N		CON
31145350	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	5/1/2005	3	1 N		CON
31145384	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	5/1/2005	3	1 N		CON
31145592	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	5/1/2005	3	1 N		CON
31145626	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
31145865	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	6/1/2005	3	1 N		CON
31145881	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	6/1/2005	3	1 N		CON
31145899	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	6/1/2005	3	1 N		CON
31145980	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	6/1/2005	3	1 N		CON
31146009	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N		CON
31146008	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.25	6/1/2005	3	1 N		CON
31146780	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	6/1/2005	3	1 N		CON
31147010	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	7/1/2005	3	1 N		CON
31147135	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	6/1/2005	3	1 N		CON
31147226	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	7/1/2005	3	1 N		CON
31147424	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N		CON
31147507	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	7/1/2005	3	1 N		CON
31147655	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1 N		CON
31147689	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N		CON
31147713	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N		CON
31147747	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	6/1/2005	3	1 N		CON
31147754	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N		CON
31147796	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	6/1/2005	3	1 N		CON
31147804	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	7/1/2005	3	1 N		CON
31147853	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N		CON
31147945	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N		CON
31148026	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	7/1/2005	3	1 N		CON
31148091	2/28 6 Mo LIBOR ARM	First Lien	8.875	13.875	6.75	7/1/2005	3	1 N		CON
31148133	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	7/1/2005	3	1 N		CON
31148398	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N		CON
31148430	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1 N		CON
31148554	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1 N		CON
31148695	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N		CON
31148810	Fixed Rate	First Lien	0	0	0	0	0	0 N		CON
31148885	5YR 10/27 6 Mo LIBOR ARM	First Lien	7	13	5.375	7/1/2005	3	1 N		CON
31148950	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N		CON
31148992	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N		CON
31149065	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N		CON
31149073	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N		CON
31149172	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	7/1/2005	3	1 N		CON
31149255	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N		CON
31149291	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	7/1/2005	3	1 N		CON

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	Int Payment	Orig Paymnt	Current Paymnt	Orig Balance	Scheduled 09/30/20	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31149446	Primary	358	Single Family	360	358	100	6.5	8/1/2003	884.9	884.9	91/2/2003	140000	137421.17 Purchase	6.5	Full Documentation	DA	140000	140000	137421.17	3701	22	Nearest 0.125
31149529	Primary	358	PUD	360	358	99.97	6.5	8/1/2003	888.96	888.96	8/1/2003	143500	163900 Purchase	6.5	Full Documentation	DA	163900	163900	163900	3701	36	Nearest 0.125
31149532	Primary	358	Single Family	360	358	100	8.625	8/1/2003	412.23	412.23	8/1/2003	53000	52931.17 Purchase	8.625	Full Documentation	DA	53000	53000	52931.17	3701	24	Nearest 0.125
31149669	Primary	358	Single Family	360	358	100	7.875	8/1/2003	894.83	894.83	8/1/2003	111000	110846.72 Cash Out Refinance	7.875	Full Documentation	DA	111000	111000	110846.72	3701	24	Nearest 0.125
31149685	Primary	358	Single Family	360	358	100	8.125	8/1/2003	1499.85	1499.85	8/1/2003	202000	201734.82 Cash Out Refinance	8.125	Full Documentation	DA	202000	202000	201734.82	3701	24	Nearest 0.125
31149693	Primary	358	Single Family	360	358	100	6.625	8/1/2003	729.96	729.96	8/1/2003	114000	113798.27 Purchase	6.625	Full Documentation	DA	114000	114000	113798.27	3701	24	Nearest 0.125
31149700	Primary	358	Single Family	360	358	100	6.875	8/1/2003	1083.94	1083.94	8/1/2003	165000	164771.95 Purchase	6.875	Full Documentation	DA	165000	165000	164771.95	3701	0	Nearest 0.125
31149905	Primary	358	Single Family	360	358	99.98	7	8/1/2003	962.7	962.7	8/1/2003	144700	144602.07 Purchase	7	Full Documentation	DA	144700	144700	144602.07	3701	24	Nearest 0.125
31150105	Primary	358	Single Family	360	358	100	8.125	8/1/2003	880.42	880.42	8/1/2003	118575	118419.34 Purchase	8.125	Full Documentation	DA	118600	118575	118419.34	3701	24	Nearest 0.125
31150934	Primary	358	Single Family	360	358	100	7.875	8/1/2003	870.09	870.09	8/1/2003	120000	119934.28 Purchase	7.875	Full Documentation	DA	120000	120000	119934.28	3701	36	Nearest 0.125
31150971	Primary	358	Single Family	360	358	100	6.75	8/1/2003	513	513	9/1/2003	91200	91211.48 Purchase	6.75	Full Documentation	DA	91200	91200	91211.48	3701	36	Nearest 0.125
31150978	Primary	358	Single Family	360	358	100	8	8/1/2003	490.89	490.89	8/1/2003	66900	66899.92 Purchase	8	Full Documentation	DA	70000	70000	66851.17	3701	24	Nearest 0.125
31150988	Primary	358	Single Family	360	358	100	6.375	8/1/2003	681.33	681.33	9/1/2003	128250	128061.02 Purchase	6.375	Full Documentation	DA	128300	128250	128061.02	3701	24	Nearest 0.125
31150987	Primary	358	Single Family	360	358	94.97	7	8/1/2003	835.29	835.29	8/1/2003	125550	125345.56 Purchase	7	Full Documentation	DA	140000	140000	125447.08	3701	24	Nearest 0.125
31150987	Primary	358	Single Family	360	358	100	8.125	8/1/2003	1046.93	1046.93	8/1/2003	141000	140798.39 Cash Out Refinance	8.125	Full Documentation	DA	141000	141000	140798.39	3701	24	Nearest 0.125
31150984	Primary	358	Single Family	360	358	100	8	8/1/2003	639.66	639.66	8/1/2003	89900	89778.6 Purchase	8	Full Documentation	DA	91000	89900	89393.33	3701	36	Nearest 0.125
31151061	Primary	358	Single Family	360	358	100	7.875	8/1/2003	848.34	848.34	9/1/2003	117000	116831.41 Purchase	7.875	Full Documentation	DA	117000	117000	116831.41	3701	36	Nearest 0.125
31151111	Primary	358	Single Family	360	358	100	7.875	8/1/2003	794.06	794.06	9/1/2003	121000	120981.08 Purchase	7.875	Full Documentation	DA	122000	121000	120981.08	3701	36	Nearest 0.125
31151132	Primary	358	Single Family	360	358	100	7.625	8/1/2003	1117.97	1117.97	8/1/2003	157900	157720.61 Purchase	7.625	Full Documentation	DA	162000	157900	157385.67	3701	24	Nearest 0.125
31151236	Primary	358	Single Family	360	358	100	6.875	8/1/2003	374.45	374.45	8/1/2003	57000	56901.95 Purchase	6.875	Full Documentation	DA	57000	57000	56901.95	3701	36	Nearest 0.125
31151954	Primary	355	Condominium	360	355	99.95	8.125	5/1/2003	624.07	624.07	8/1/2003	84050	83762.94 Purchase	8.125	Full Documentation	DA	94000	84050	83818.59	3701	36	Nearest 0.125
31152010	Primary	360	Single Family	360	355	99.95	8.875	5/1/2003	773.06	773.06	8/1/2003	102900	102844.83 Purchase	8.875	Full Documentation	DA	103000	102900	102552.66	3701	36	Nearest 0.125
31152036	Primary	360	Single Family	360	355	100	8.125	5/1/2003	514.18	514.18	8/1/2003	69250	69020.4 Purchase	8.125	Full Documentation	DA	72000	69250	69066.94	3701	36	Nearest 0.125
31152382	Primary	360	Single Family	360	355	100	7.75	5/1/2003	680.6	680.6	8/1/2003	95900	94660.34 Purchase	7.75	Full Documentation	DA	96000	95900	94660.34	3701	36	Nearest 0.125
31152481	Primary	360	Single Family	360	355	100	7.625	5/1/2003	692.38	692.38	8/1/2003	97850	97491.36 Purchase	7.625	Full Documentation	DA	100000	97850	97491.36	3701	36	Nearest 0.125
31152630	Primary	360	Single Family	360	355	100	9	5/1/2003	242.2	242.2	8/1/2003	30100	30016.51 Purchase	9	Full Documentation	DA	34000	30100	30033.46	3701	36	Nearest 0.125
31152671	Primary	360	Single Family	360	356	100	8.625	6/1/2003	622.24	622.24	8/1/2003	80000	79085.99 Purchase	8.625	Full Documentation	DA	82000	80000	79857.26	3701	36	Nearest 0.125
31152796	Primary	360	Single Family	360	356	100	7.625	6/1/2003	727.62	727.62	8/1/2003	102800	102499.51 Purchase	7.625	Full Documentation	DA	103000	102800	102575.15	3701	36	Nearest 0.125
31152820	Primary	360	Single Family	360	355	100	6.875	5/1/2003	735.47	735.47	8/1/2003	115000	114471.91 Purchase	6.875	Full Documentation	DA	115000	115000	114571.37	3701	36	Nearest 0.125
31152994	Primary	360	Condominium	360	355	100	7.25	6/1/2003	412.72	412.72	9/1/2003	60500	60309.49 Purchase	7.25	Full Documentation	DA	63000	60500	60309.49	3701	36	Nearest 0.125
31153042	Primary	360	Single Family	360	355	100	8.625	5/1/2003	610.57	610.57	8/1/2003	78500	78263.59 Purchase	8.625	Full Documentation	DA	78500	78500	78111.37	3701	36	Nearest 0.125
31153075	Primary	360	Single Family	360	356	99.96	8.875	6/1/2003	1261.1	1261.1	6/1/2003	153500	153139.68 Cash Out Refinance	8.875	Full Documentation	DA	160000	153500	153402.24	3701	36	Nearest 0.125
31153166	Primary	360	Single Family	360	355	100	7.875	5/1/2003	746.83	746.83	7/1/2003	103000	102640.85 Purchase	7.875	Full Documentation	DA	105000	103000	102783.92	3701	36	Nearest 0.125
31153216	Primary	360	Single Family	360	356	100	8.75	6/1/2003	348.12	348.12	8/1/2003	44250	44094.89 Purchase	8.75	Full Documentation	DA	46000	44250	44121.29	6 Mo Int on 80%	24	Nearest 0.125
31153265	Primary	360	Single Family	360	356	100	7.875	6/1/2003	652.57	652.57	9/1/2003	90000	89719.44 Purchase	7.875	Full Documentation	DA	90000	90000	89719.44	3701	36	Nearest 0.125
31153398	Primary	360	Single Family	360	357	100	7.875	7/1/2003	1682.17	1682.17	8/1/2003	233000	231517.84 Cash Out Refinance	7.875	Full Documentation	DA	232000	233000	231675.61	3701	36	Nearest 0.125
31153422	Primary	360	Two-Four Family	360	356	99.41	7.875	6/1/2003	612.69	612.69	8/1/2003	84500	84265.07 Purchase	7.875	Full Documentation	DA	86000	84500	84232.38	6 Mo Int on 80%	36	Nearest 0.125
31153430	Primary	360	Condominium	360	356	100	7.125	6/1/2003	668.99	668.99	8/1/2003	99000	98635.83 Purchase	7.125	Full Documentation	DA	107000	99000	99167.71	3701	24	Nearest 0.125
31153521	Primary	360	Single Family	360	357	100	9	7/1/2003	567.26	567.26	8/1/2003	70500	70375.8 Purchase	9	Full Documentation	DA	70500	70500	70414.95	6 Mo Int on 80%	24	Nearest 0.125
31153531	Primary	360	Single Family	360	357	100	8.25	7/1/2003	901.53	901.53	9/1/2003	120000	119768.42 Purchase	8.25	Full Documentation	DA	120000	120000	119768.42	6 Mo Int on 80%	36	Nearest 0.125
31153539	Primary	360	Single Family	360	356	100	7.625	6/1/2003	368.06	368.06	8/1/2003	52000	51703.5 Purchase	7.625	Full Documentation	DA	54000	52000	51822.27	6 Mo Int on 80%	36	Nearest 0.125
31153588	Primary	360	Single Family	360	356	100	7.625	6/1/2003	1647.4	1647.4	8/1/2003	232750	232869.67 Purchase	7.625	Full Documentation	DA	245000	232750	232421.37	3701	36	Nearest 0.125
31153641	Primary	360	Single Family	360	356	100	7.625	6/1/2003	629.94	629.94	9/1/2003	89000	88739.68 Purchase	7.625	Full Documentation	DA	90000	89000	88739.68	6 Mo Int on 80%	36	Nearest 0.125
31153737	Primary	360	Single Family	360	356	100	7.25	6/1/2003	1637.23	1637.23	8/1/2003	240000	239444.27 Cash Out Refinance	7.25	Full Documentation	DA	240000	240000	239434.91	3701	36	Nearest 0.125
31153810	Primary	360	Single Family	360	356	100	6.875	6/1/2003	952.55	952.55	8/1/2003	145000	144508.51 Purchase	6.875	Full Documentation	DA	145000	145000	144602.44	3701	36	Nearest 0.125
31153831	Primary	360	Single Family	360	356	100	7.875	6/1/2003	905.62	905.62	9/1/2003	124000	124501.4 Purchase	7.875	Full Documentation	DA	124900	124900	124501.4	3701	36	Nearest 0.125
31154222	Primary	360	Single Family	360	356	94.99	8.375	6/1/2003	706.87	706.87	8/1/2003	91000	9254.04 Purchase	8.375	Full Documentation	DA	98000	91000	92811.15	3701	36	Nearest 0.125
31154248	Primary	360	Single Family	360	357	99.93	7.99	7/1/2003	522.32	522.32	9/1/2003	71250	71105.31 Purchase	7.99	Full Documentation	DA	79000	71250	71105.31	3701	36	Nearest 0.125
31154271	Primary	360	Single Family	360	357	100	6.875	7/1/2003	827.74	827.74	8/1/2003	126000	125485.59 Purchase	6.875	Full Documentation	DA	128000	126000	125787.67	6 Mo Int on 80%	24	Nearest 0.125
31154495	Primary	360	Single Family	360	357	100	8.625	7/1/2003	623.79	623.79	8/1/2003	80200	80056.92 Purchase	8.625	Full Documentation	DA	83000	80200	80049.96	3701	36	Nearest 0.125
31154511	Primary	360	Single Family	360	357	99.97	8.5	7/1/2003	613.6	613.6	8/1/2003	79800	79633.92 Purchase	8.5	Limited Income Verification	DA	80000	79825	79702.96	1% of UPB	36	Nearest 0.125
31154580	Primary	360	Single Family	360	357	100	6.875	7/1/2003	604.38	604.38	8/1/2003	92000	91687.92 Purchase	6.875	Full Documentation	DA	92000	92000	91665.55	3701	36	Nearest 0.125
31154776	Primary	360	Single Family	360	357	100	7.625	7/1/2003	1054.62													

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Due	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31149446	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	7/1/2005	3	1	N	CON
31149529	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	7/1/2005	3	1	N	CON
31149552	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1	N	CON
31149669	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	7/1/2005	3	1	N	CON
31149845	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	7/1/2005	3	1	N	CON
31149903	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	7/1/2005	3	1	N	CON
31149900	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	7/1/2005	3	1	N	CON
31149982	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1	N	CON
31150055	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31150105	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1	N	CON
31150194	327 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2006	3	1	N	CON
31150691	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	7/1/2005	3	1	N	CON
31150717	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1	N	CON
31150782	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	7/1/2005	3	1	N	CON
31150808	278 6 Mo LIBOR ARM	First Lien	7	13	6.125	7/1/2005	3	1	N	CON
31150837	327 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	7/1/2006	3	1	N	CON
31150954	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	7/1/2005	3	1	N	CON
31151064	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1	N	CON
31151111	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1	N	CON
31151152	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	CON
31151236	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	7/1/2005	3	1	N	CON
31151954	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	4/1/2005	3	1	N	CON
31152010	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	4/1/2005	3	1	N	CON
31152028	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1	N	CON
31152056	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	4/1/2005	3	1	N	CON
31152382	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	4/1/2005	3	1	N	CON
31152481	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	4/1/2005	3	1	N	CON
31152610	278 6 Mo LIBOR ARM	First Lien	9	15	7.25	4/1/2005	3	1	N	CON
31152671	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	5/1/2005	3	1	N	CON
31152796	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1	N	CON
31152820	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	4/1/2005	3	1	N	CON
31152994	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	5/1/2005	3	1	N	CON
31153042	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	4/1/2005	3	1	N	CON
31153075	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	5/1/2005	3	1	N	CON
31153166	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	4/1/2005	3	1	N	CON
31153216	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	5/1/2005	3	1	N	CON
31153265	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1	N	CON
31153398	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1	N	CON
31153422	327 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	5/1/2006	3	1	N	CON
31153410	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1	N	CON
31153505	278 6 Mo LIBOR ARM	First Lien	9	15	7	6/1/2005	3	1	N	CON
31153521	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31153559	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31153588	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	5/1/2005	3	1	N	CON
31153661	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	5/1/2005	3	1	N	CON
31153777	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	5/1/2005	3	1	N	CON
31153810	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1	N	CON
31153851	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1	N	CON
31154222	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	5/1/2005	3	1	N	CON
31154248	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	6/1/2005	3	1	N	CON
31154271	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1	N	CON
31154495	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	6/1/2005	3	1	N	CON
31154511	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31154560	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1	N	CON
31154768	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1	N	CON
31154776	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1	N	CON
31154792	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31154966	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31155096	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1	N	CON
31155344	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	6/1/2005	3	1	N	CON
31155385	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1	N	CON
31155476	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31155542	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	6/1/2005	3	1	N	CON
31155674	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.625	6/1/2005	3	1	N	CON
31155716	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	6/1/2005	3	1	N	CON
31155971	Fixed Rate	First Lien	0	0	0		0	0	N	CON
31156185	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	5/1/2005	3	1	N	CON
31156342	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	5/1/2005	3	1	N	CON
31156392	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1	N	CON
31156409	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	5/1/2005	3	1	N	CON
31156425	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	4/1/2005	3	1	N	CON
31156458	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	4/1/2005	3	1	N	CON
31156474	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	5/1/2005	3	1	N	CON
31156722	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	5/1/2005	3	1	N	CON
31156730	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	5/1/2005	3	1	N	CON

EXHIBIT D

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Current Payment	Original Payment	Original Balance	Scheduled (90/103) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Program	Prepayment Term	Remaining Prepayment Term
31168515	Primary	Single Family	360	357	100	7.875	7/1/2003	348.04	348.04	48000	47970.29	Purchase	7.875	Full Documentation	DA	53500	48000	47970.29	31	Nearest 0.125	36	31
31168516	Primary	Single Family	360	356	100	7.875	6/1/2003	1087.61	1087.61	150000	149382.27	Purchase	7.875	Full Documentation	DA	150000	150000	149382.27	36	Nearest 0.125	36	31
31168517	Primary	Single Family	360	356	100	6.625	6/1/2003	524.42	524.42	81000	63077.64	Purchase	6.625	Full Documentation	DA	84000	81000	63077.64	36	Nearest 0.125	36	31
31168518	Primary	Single Family	360	356	100	7.125	6/1/2003	666.99	666.99	99000	98869.45	Purchase	7.125	Full Documentation	DA	70000	64500	63877.64	36	Nearest 0.125	36	31
31168519	Primary	Single Family	360	357	100	8.625	7/1/2003	707.02	707.02	99000	98869.45	Purchase	8.625	Full Documentation	DA	90000	90000	90000	36	Nearest 0.125	36	31
31168520	Primary	Single Family	360	356	100	8.25	6/1/2003	570.97	570.97	99000	78002.08	Purchase	8.25	Full Documentation	DA	90000	90000	90000	36	Nearest 0.125	36	31
31168521	Primary	Single Family	360	356	100	8.25	6/1/2003	569.55	569.55	99000	78002.08	Purchase	8.25	Full Documentation	DA	90000	90000	90000	36	Nearest 0.125	36	31
31168522	Primary	Single Family	360	356	100	7.625	6/1/2003	654.71	654.71	99000	92228.65	Purchase	7.625	Full Documentation	DA	90000	90000	90000	36	Nearest 0.125	36	31
31168523	Primary	Single Family	360	356	100	7.375	6/1/2003	939.32	939.32	136000	135822.22	Purchase	7.375	Full Documentation	DA	136000	136000	135822.22	36	Nearest 0.125	36	31
31168524	Primary	Single Family	360	356	100	8.625	6/1/2003	505.57	505.57	69000	64444.8	Purchase	8.625	Full Documentation	DA	69000	69000	64444.8	36	Nearest 0.125	36	31
31168525	Primary	Single Family	360	356	100	8.375	6/1/2003	577.66	577.66	76000	74809.44	Purchase	8.375	Full Documentation	DA	76000	76000	74809.44	36	Nearest 0.125	36	31
31168526	Primary	Single Family	360	356	100	7.75	6/1/2003	967.16	967.16	139000	134615.15	Purchase	7.75	Full Documentation	DA	139000	139000	134615.15	36	Nearest 0.125	36	31
31168527	Primary	Single Family	360	356	100	7.625	6/1/2003	563.41	563.41	79000	79367.33	Purchase	7.625	Full Documentation	DA	84000	84000	79367.33	36	Nearest 0.125	36	31
31168528	Primary	Single Family	360	355	100	7.625	5/1/2003	594.55	594.55	84000	83691.1	Purchase	7.625	Full Documentation	DA	89000	89000	83691.1	36	Nearest 0.125	36	31
31168529	Primary	Single Family	360	356	100	7.875	6/1/2003	941.87	941.87	129000	129335.56	Purchase	7.875	Full Documentation	DA	130000	129000	129335.56	36	Nearest 0.125	36	31
31168530	Primary	Single Family	360	356	100	8.75	6/1/2003	1321.25	1321.25	181200	180600	Purchase	8.75	Full Documentation	DA	186000	186000	180600	36	Nearest 0.125	36	31
31168531	Primary	Single Family	360	357	100	6.75	7/1/2003	457.27	457.27	70500	70316.83	Purchase	6.75	Full Documentation	DA	70500	70500	70316.83	36	Nearest 0.125	36	31
31168532	Primary	Single Family	360	357	100	7.125	7/1/2003	1315.31	1315.31	197000	197210.97	Purchase	7.125	Full Documentation	DA	205000	197000	197210.97	36	Nearest 0.125	36	31
31168533	Primary	Single Family	360	357	100	7.5	7/1/2003	734.18	734.18	105000	104761.5	Purchase	7.5	Full Documentation	DA	105000	105000	104761.5	36	Nearest 0.125	36	31
31168534	Primary	Single Family	360	356	100	7.75	6/1/2003	987.48	987.48	153000	153839	Purchase	7.75	Full Documentation	DA	153000	153000	153839	36	Nearest 0.125	36	31
31168535	Primary	Single Family	360	356	100	7.125	6/1/2003	830.66	830.66	139000	139900	Purchase	7.125	Full Documentation	DA	140000	139000	139900	36	Nearest 0.125	36	31
31168536	Primary	Single Family	360	357	100	8.375	7/1/2003	1520.15	1520.15	200000	198624.44	Purchase	8.375	Full Documentation	DA	200000	200000	198624.44	36	Nearest 0.125	36	31
31168537	Primary	Single Family	360	357	100	7.75	7/1/2003	1050.45	1050.45	162500	162500	Purchase	7.75	Full Documentation	DA	175000	162500	162500	36	Nearest 0.125	36	31
31168538	Primary	Single Family	360	357	100	7.875	7/1/2003	816.07	816.07	112500	112316.69	Purchase	7.875	Full Documentation	DA	120000	118500	112316.69	36	Nearest 0.125	36	31
31168539	Primary	Single Family	360	357	100	8	6/1/2003	879.79	879.79	119000	119574.94	Purchase	8	Full Documentation	DA	120000	119000	119574.94	36	Nearest 0.125	36	31
31168540	Primary	Single Family	360	357	100	8.25	7/1/2003	1202.78	1202.78	174500	174950	Purchase	8.25	Full Documentation	DA	175000	174500	174950	36	Nearest 0.125	36	31
31168541	Primary	Single Family	360	357	100	8	7/1/2003	968.57	968.57	120000	131752.52	Purchase	8	Full Documentation	DA	130000	120000	131752.52	36	Nearest 0.125	36	31
31168542	Primary	Single Family	360	357	100	93.44	8/7/2003	962.33	962.33	122400	121817.17	Cash Out Refinance	8.75	Full Documentation	DA	131000	0	122258.63	36	Nearest 0.125	36	31
31168543	Primary	Single Family	360	357	100	8	7/1/2003	1041.95	1041.95	140000	141712.24	Purchase	8	Full Documentation	DA	146000	140000	141712.24	36	Nearest 0.125	36	31
31168544	Primary	Single Family	360	357	100	7.5	7/1/2003	1449.38	1449.38	219000	21899.38	Purchase	7.5	Full Documentation	DA	231000	219000	21899.38	36	Nearest 0.125	36	31
31168545	Primary	Single Family	360	357	100	7.125	7/1/2003	700.63	700.63	118000	119941.53	Cash Out Refinance	7.125	Full Documentation	DA	118000	0	119941.53	36	Nearest 0.125	36	31
31168546	Primary	Single Family	360	358	100	6.875	8/1/2003	1080	1080	164400	164122.96	Purchase	6.875	Full Documentation	DA	170000	169435	164122.96	36	Nearest 0.125	36	31
31168547	Primary	Single Family	360	358	100	7.625	8/1/2003	1217.41	1217.41	170000	171650.38	Cash Out Refinance	7.625	Full Documentation	DA	172000	0	171650.38	36	Nearest 0.125	36	31
31168548	Primary	Single Family	360	358	100	6.625	8/1/2003	1017.77	1017.77	184300	18421.78	Purchase	6.625	Full Documentation	DA	185000	184350	18421.78	36	Nearest 0.125	36	31
31168549	Primary	Single Family	360	357	100	7.375	7/1/2003	862.66	862.66	124900	124631.1	Purchase	7.375	Full Documentation	DA	129000	124900	124631.1	36	Nearest 0.125	36	31
31168550	Primary	Single Family	360	357	100	6.875	7/1/2003	788.32	788.32	120000	119959.52	Purchase	6.875	Full Documentation	DA	134000	120000	119959.52	36	Nearest 0.125	36	31
31168551	Primary	Single Family	360	358	100	7.5	8/1/2003	1093.75	1093.75	129000	170993.35	Cash Out Refinance	7.5	Full Documentation	DA	139000	0	170993.35	36	Nearest 0.125	36	31
31168552	Primary	Single Family	360	358	100	6.875	8/1/2003	853.36	853.36	129000	12841.69	Purchase	6.875	Full Documentation	DA	139000	129000	12841.69	36	Nearest 0.125	36	31
31168553	Primary	Single Family	360	358	100	7.875	7/1/2003	1201.98	1201.98	289000	283977.53	Purchase	7.875	Full Documentation	DA	292000	289000	283977.53	36	Nearest 0.125	36	31
31168554	Primary	Single Family	360	358	100	7.99	8/1/2003	1642.08	1642.08	224000	223977.77	Purchase	7.99	Full Documentation	DA	230000	224000	223977.77	36	Nearest 0.125	36	31
31168555	Primary	Single Family	360	357	100	7.25	7/1/2003	832.73	832.73	125000	124705.67	Purchase	7.25	Full Documentation	DA	129000	125000	124705.67	36	Nearest 0.125	36	31
31168556	Primary	Single Family	360	355	100	6.875	8/1/2003	796.35	796.35	139000	139000	Purchase	6.875	Full Documentation	DA	142000	139000	139000	36	Nearest 0.125	36	31
31168557	Primary	Single Family	360	355	100	7.25	7/1/2003	652.5	652.5	108000	108000	Purchase	7.25	Full Documentation	DA	108000	108000	108000	36	Nearest 0.125	36	31
31168558	Primary	Single Family	360	358	100	8.125	8/1/2003	1051.18	1051.18	158000	157654.65	Purchase	8.125	Full Documentation	DA	158000	158000	157654.65	36	Nearest 0.125	36	31
31168559	Primary	Single Family	360	358	100	8.125	8/1/2003	1261.51	1261.51	169000	168676.95	Purchase	8.125	Full Documentation	DA	170000	169000	168676.95	36	Nearest 0.125	36	31
31168560	Primary	Single Family	360	358	100	6.99	8/1/2003	1252.38	1252.38	215000	215000	Purchase	6.99	Full Documentation	DA	215000	215000	215000	36	Nearest 0.125	36	31
31168561	Primary	Single Family	360	175	100	6.875	5/1/2003	801.46	801.46	122000	121481.59	Purchase	6.875	Full Documentation	DA	122000	122000	121481.59	36	Nearest 0.125	36	31
31168562	Primary	Single Family	360	355	95	8.875	5/1/2003	786.1	786.1	98000	98517.07	Purchase	8.875	Full Documentation	DA	104000	104000	98517.07	36	Nearest 0.125	36	31
31168563	Primary	Single Family	360	355	100	7.375	5/1/2003	1601.68	1601.68	231900	230994.71	Purchase	7.375	Full Documentation	DA	232000	231900	23175.62	36	Nearest 0.125	36	31
31168564	Primary	Single Family	360	360	100	7.875	5/1/2003	870.09	870.09	120000	119666.37	Purchase	7.875	Full Documentation	DA	120000	120000	119790.6	36	Nearest 0.125	36	31
31168565	Primary	Single Family	360	358	100	8.5	5/1/2003	816.72	816.72	110500	110337.34	Purchase	8.5	Full Documentation	DA	101500	101500	101377.34	36	Nearest 0.125	36	31
31168566	Primary	Single Family	360	355	100	7.5	5/1/2003	780.45	780.45	90000	697316.94	Purchase	7.5	Full Documentation	DA	70000	70000	697316.94	36	Nearest 0.125	36	31
31168567	Primary	Single Family	360	355	99.95	9.475	5/1/2003	489.46	489.46	90000	89792.14	Purchase	9.475	Full Documentation	DA	91000	90048	89749.53	36	Nearest 0.125	36	31
31168568	Primary	Single Family	360	356	100	8	6/1/2003	402.84	402.84	54900	54668.44	Purchase	8	Full Documentation	DA	55000	54900	54668.44	36	Nearest 0.125	36	31
31168569	Primary	Single Family	360	355	100	7.75	5/1/2003	2220.88	2220.88	310000	308931.8	Purchase	7.75	Full Documentation	DA	310000	310					

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	New Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31154755	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	
31154813	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31154821	327.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	5/1/2006	3	1 N	CON	
31154839	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	5/1/2005	3	1 N	CON	
31154854	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6	5/1/2005	3	1 N	CON	
31154870	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	6/1/2005	3	1 N	CON	
31154888	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6	5/1/2005	3	1 N	CON	
31154938	278.6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	5/1/2005	3	1 N	CON	
31157027	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	
31157043	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	5/1/2005	3	1 N	CON	
31157076	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	5/1/2005	3	1 N	CON	
31157126	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	5/1/2005	3	1 N	CON	
31157274	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31157288	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON	
31160395	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2005	3	1 N	CON	
31161029	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	
31161235	SVR IO 278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7	5/1/2005	3	1 N	CON	
31161714	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	6/1/2005	3	1 N	CON	
31162100	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31161990	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1 N	CON	
31163512	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6	5/1/2005	3	1 N	CON	
31164189	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1 N	CON	
31164445	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31164551	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6	7/1/2005	3	1 N	CON	
31165335	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31165962	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	5/1/2005	3	1 N	CON	
31166473	SVR IO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	6/1/2005	3	1 N	CON	
31166838	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31166945	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7	6/1/2005	3	1 N	CON	
31167760	278.6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	
31167786	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	
31167877	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	6/1/2005	3	1 N	CON	
31167976	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	7/1/2005	3	1 N	CON	
31169220	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	7/1/2005	3	1 N	CON	
31169311	SVR IO 278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	7/1/2005	3	1 N	CON	
31170814	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31171523	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31172109	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	7/1/2005	3	1 N	CON	
31173263	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31173842	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31174550	278.6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	7/1/2005	3	1 N	CON	
31175722	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31175755	SVR IO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1 N	CON	
31177041	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	
31177330	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31178064	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	7/1/2005	3	1 N	CON	
31179906	SVR IO 278.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	7/1/2005	3	1 N	CON	
31180383	BALLOON 1550	First Lien	0	0	0	0	0	0 N	CON	
31180466	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	7	4/1/2005	3	1 N	CON	
31180847	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	6/1/2005	3	1 N	CON	
31180854	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON	
31180896	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	7/1/2005	3	1 N	CON	
31180961	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	4/1/2005	3	1 N	CON	
31180979	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31180987	278.6 Mo LIBOR ARM	First Lien	8	14	6.25	5/1/2005	3	1 N	CON	
31181068	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	4/1/2005	3	1 N	CON	
31181373	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	4/1/2005	3	1 N	CON	
31181951	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	5/1/2005	3	1 N	CON	
31182017	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7	4/1/2005	3	1 N	CON	
31182116	327.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	4/1/2005	3	1 N	CON	
31182249	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	5/1/2005	3	1 N	CON	
31182447	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	5/1/2005	3	1 N	CON	
31182470	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31182496	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31182553	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	5/1/2005	3	1 N	CON	
31182668	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	6/1/2005	3	1 N	CON	
31183122	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	7	4/1/2005	3	1 N	CON	
31183130	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	5/1/2005	3	1 N	CON	
31183163	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31183189	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	5/1/2005	3	1 N	CON	
31183221	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	5/1/2005	3	1 N	CON	
31183254	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	5/1/2005	3	1 N	CON	
31183320	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	5/1/2005	3	1 N	CON	
31183353	278.6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	5/1/2005	3	1 N	CON	
31183400	278.6 Mo LIBOR ARM	First Lien								

Loan Number	Resc	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Schedule (9/30/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Routing Code	
31183411	Primary	Single Family	360	357	100	7.15	7/1/2003	6/1/2003	612.04	612.04	8/1/2003	95000	94763.07	Purchase	7.15	Full Documentation	DA	103000	95000	94841.8	6 Mo. in on 80%	24	21	Nearest 0.125	
31183412	Primary	Single Family	360	355	100	7.15	7/1/2003	6/1/2003	908.85	908.85	8/1/2003	134900	134541.55	Purchase	7.15	Full Documentation	DA	135000	134900	134541.55	6 Mo. in on 80%	36	31	Nearest 0.125	
31183413	Primary	Single Family	360	357	100	7.15	7/1/2003	6/1/2003	569.55	569.55	8/1/2003	79500	79292.86	Purchase	7.15	Full Documentation	DA	80000	79500	79362.51	6 Mo. in on 80%	24	21	Nearest 0.125	
31183415	Primary	Single Family	360	356	100	7.15	7/1/2003	6/1/2003	954.92	954.92	8/1/2003	130600	130271.99	Purchase	7.15	Full Documentation	DA	130500	130600	130271.99	6 Mo. in on 80%	36	31	Nearest 0.125	
31183451	Primary	Single Family	360	356	100	7.15	7/1/2003	6/1/2003	594.94	594.94	8/1/2003	106300	106022.42	Purchase	7.15	Full Documentation	DA	82000	106300	106022.42	6 Mo. in on 80%	36	32	Nearest 0.125	
31183457	Primary	Single Family	360	356	100	7.15	7/1/2003	6/1/2003	809.48	809.48	8/1/2003	106300	106022.42	Purchase	7.15	Full Documentation	DA	106500	106300	106022.42	6 Mo. in on 80%	36	32	Nearest 0.125	
31183458	Primary	Single Family	360	356	100	7.15	7/1/2003	6/1/2003	1051.36	1051.36	8/1/2003	145000	144596.86	Purchase	7.15	Full Documentation	DA	155000	145000	144596.86	6 Mo. in on 80%	36	31	Nearest 0.125	
31184120	Primary	Single Family	360	356	100	8	6/1/2003	5/1/2003	843.33	843.33	6/1/2003	115000	114688.24	Purchase	8	Full Documentation	DA	115000	115000	114688.24	6 Mo. in on 80%	36	31	Nearest 0.125	
31184161	Primary	Single Family	360	356	93.1	10.25	6/1/2003	5/1/2003	1209.74	1209.74	6/1/2003	135000	134760.62	Cash Out Refinance	10.25	Full Documentation	DA	135000	135000	134760.62	None	0	0	Nearest 0.125	
31184468	Primary	Single Family	360	356	100	7.99	6/1/2003	5/1/2003	1422.16	1422.16	8/1/2003	194000	193472.99	Purchase	7.99	Full Documentation	DA	194000	194000	193472.99	6 Mo. in on 80%	24	19	Nearest 0.125	
31184567	Primary	Single Family	360	356	100	8.15	6/1/2003	5/1/2003	556.96	556.96	8/1/2003	76000	75818.68	Purchase	8.15	Full Documentation	DA	73500	76000	75818.68	6 Mo. in on 80%	36	32	Nearest 0.125	
31184698	Primary	Single Family	360	356	95	8.15	6/1/2003	5/1/2003	287.23	287.23	8/1/2003	36100	36018.14	Purchase	8.15	Full Documentation	DA Div	36000	36000	36018.14	6 Mo. in on 80%	36	32	Nearest 0.125	
31184914	Primary	Single Family	360	357	100	7.15	7/1/2003	6/1/2003	706.77	706.77	8/1/2003	115000	115000	Purchase	7.15	Full Documentation	DA Div	126000	115000	115000	6 Mo. in on 80%	36	32	Nearest 0.125	
31185051	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2003	441.15	441.15	8/1/2003	60000	60000	Purchase	8.25	Full Documentation	DA Div	63000	60000	60000	6 Mo. in on 80%	36	20	Nearest 0.125	
31185164	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2003	1512.41	1512.41	9/1/2003	216300	215813.38	Purchase	7.5	Full Documentation	DA Div	216300	216300	215813.38	6 Mo. in on 80%	24	21	Nearest 0.125	
31185192	Primary	Single Family	360	356	100	8.15	6/1/2003	5/1/2003	1183.33	1183.33	8/1/2003	160000	159916.54	Cash Out Refinance	8.15	Full Documentation	DA Div	160000	160000	159916.54	6 Mo. in on 80%	36	31	Nearest 0.125	
31185770	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2003	622.96	622.96	8/1/2003	86900	86900	Purchase	7.25	Full Documentation	DA Div	86900	86900	86900	6 Mo. in on 80%	36	31	Nearest 0.125	
31185804	Primary	Single Family	360	356	100	8.5	6/1/2003	5/1/2003	251.44	251.44	8/1/2003	32700	32619.88	Purchase	8.5	Full Documentation	DA Div	36250	32700	32619.88	6 Mo. in on 80%	24	20	Nearest 0.125	
31185879	Primary	Single Family	360	356	100	8.15	6/1/2003	5/1/2003	1633.5	1633.5	8/1/2003	228000	219407.36	Purchase	8.15	Full Documentation	DA Div	228000	228000	219407.36	6 Mo. in on 80%	24	20	Nearest 0.125	
31186075	Primary	Single Family	360	356	93.6	7.85	6/1/2003	5/1/2003	848.34	848.34	8/1/2003	117000	116741.7	Cash Out Refinance	7.85	Full Documentation	DA Div	125000	117000	116741.7	None	0	0	Nearest 0.125	
31186265	Primary	Single Family	360	357	100	7.99	6/1/2003	5/1/2003	1058.92	1058.92	8/1/2003	144000	143418.79	Purchase	7.99	Full Documentation	DA Div	149000	144000	143418.79	6 Mo. in on 80%	36	32	Nearest 0.125	
31186359	Primary	Single Family	360	357	100	8.15	6/1/2003	5/1/2003	622.96	622.96	8/1/2003	83900	83678.21	Purchase	8.15	Full Documentation	DA Div	93000	83900	83734.22	6 Mo. in on 80%	36	32	Nearest 0.125	
31186547	Primary	Single Family	360	358	100	7.15	7/1/2003	6/1/2003	616.46	616.46	8/1/2003	91200	91353.21	Purchase	7.15	Full Documentation	DA Div	91200	91200	91353.21	6 Mo. in on 80%	36	34	Nearest 0.125	
31186554	Primary	Single Family	360	357	100	7.35	7/1/2003	6/1/2003	366.66	366.66	8/1/2003	53000	52878.36	Purchase	7.35	Full Documentation	DA Div	53000	53000	52878.36	6 Mo. in on 80%	36	34	Nearest 0.125	
31186614	Primary	Single Family	360	356	100	7.65	6/1/2003	5/1/2003	799.81	799.81	8/1/2003	113000	112669.14	Purchase	7.65	Full Documentation	DA Div	113000	113000	112669.14	6 Mo. in on 80%	24	20	Nearest 0.125	
31186752	Primary	Single Family	360	356	100	8.35	6/1/2003	5/1/2003	1133.8	1133.8	8/1/2003	142000	142176.87	Purchase	8.35	Full Documentation	DA Div	142000	142000	142176.87	6 Mo. in on 80%	24	20	Nearest 0.125	
31186830	Primary	Single Family	360	357	100	8	7/1/2003	6/1/2003	821.82	821.82	8/1/2003	91300	91251.02	Cash Out Refinance	8.25	Full Documentation	DA Div	97000	91300	91251.02	6 Mo. in on 80%	24	20	Nearest 0.125	
31186879	Primary	Single Family	360	356	100	7.5	6/1/2003	5/1/2003	936.59	936.59	8/1/2003	138000	135988.45	Purchase	7.5	Full Documentation	DA Div	140000	138000	135988.45	6 Mo. in on 80%	36	32	Nearest 0.125	
31186911	Primary	Single Family	360	357	100	8.15	6/1/2003	5/1/2003	556.88	556.88	8/1/2003	75000	74991.53	Purchase	8.15	Full Documentation	DA Div	75000	75000	74991.53	6 Mo. in on 80%	36	32	Nearest 0.125	
31187059	Primary	Single Family	360	358	100	7.15	7/1/2003	6/1/2003	616.46	616.46	8/1/2003	91200	91353.21	Purchase	7.15	Full Documentation	DA Div	91200	91200	91353.21	6 Mo. in on 80%	36	34	Nearest 0.125	
31187446	Primary	Single Family	360	357	100	7.35	7/1/2003	6/1/2003	366.66	366.66	8/1/2003	53000	52878.36	Purchase	7.35	Full Documentation	DA Div	53000	53000	52878.36	6 Mo. in on 80%	36	34	Nearest 0.125	
31187532	Primary	Single Family	360	356	100	7.65	6/1/2003	5/1/2003	799.81	799.81	8/1/2003	113000	112669.14	Purchase	7.65	Full Documentation	DA Div	113000	113000	112669.14	6 Mo. in on 80%	24	20	Nearest 0.125	
31188136	Primary	Single Family	360	356	100	8.35	6/1/2003	5/1/2003	1133.8	1133.8	8/1/2003	142000	142176.87	Purchase	8.35	Full Documentation	DA Div	142000	142000	142176.87	6 Mo. in on 80%	24	20	Nearest 0.125	
31188689	Primary	Single Family	360	356	99.8	8.65	6/1/2003	5/1/2003	788.35	788.35	8/1/2003	91300	91251.02	Cash Out Refinance	8.25	Full Documentation	DA Div	97000	91300	91251.02	6 Mo. in on 80%	24	20	Nearest 0.125	
31189084	Primary	Single Family	360	356	100	9.15	6/1/2003	5/1/2003	553.28	553.28	8/1/2003	68000	67853.55	Purchase	9.15	Full Documentation	DA Div	69000	68000	67853.55	6 Mo. in on 80%	36	32	Nearest 0.125	
31189691	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2003	771.69	771.69	8/1/2003	114000	113709.12	Cash Out Refinance	7.25	Full Documentation	DA Div	125000	114000	113709.12	6 Mo. in on 80%	36	32	Nearest 0.125	
31187248	Primary	Single Family	360	356	100	8.25	6/1/2003	5/1/2003	826.4	826.4	8/1/2003	109000	109716.49	Purchase	8.25	Full Documentation	DA Div	109000	109700	109716.49	6 Mo. in on 80%	36	0	Nearest 0.125	
31187354	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2003	1430.68	1430.68	8/1/2003	199700	199724.41	Purchase	7.75	Full Documentation	DA Div	199700	199700	199724.41	6 Mo. in on 80%	24	21	Nearest 0.125	
31187359	Primary	Single Family	360	356	100	8.35	6/1/2003	5/1/2003	1538.15	1538.15	8/1/2003	205000	204484.95	Purchase	8.35	Full Documentation	DA Div	215000	205000	204484.95	6 Mo. in on 80%	24	20	Nearest 0.125	
31187631	Primary	Single Family	360	356	100	8.35	6/1/2003	5/1/2003	2027	2027	8/1/2003	268000	266718.25	Cash Out Refinance	8.35	Full Documentation	DA Div	268000	268000	266718.25	6 Mo. in on 80%	24	20	Nearest 0.125	
31187821	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2003	1032.69	1032.69	8/1/2003	159000	159900	Purchase	7.75	Full Documentation	DA Div	159000	159900	159900	6 Mo. in on 80%	36	12	8	Nearest 0.125
31187969	Primary	Single Family	360	356	100	8.15	6/1/2003	5/1/2003	731.7	731.7	8/1/2003	91500	91691.62	Purchase	8.15	Full Documentation	DA Div	91500	91500	91691.62	6 Mo. in on 80%	36	32	Nearest 0.125	
31188170	Primary	Single Family	360	357	100	7.35	7/1/2003	6/1/2003	863.35	863.35	8/1/2003	125000	124713.88	Purchase	7.35	Full Documentation	DA Div	125000	125000	124713.88	6 Mo. in on 80%	36	32	Nearest 0.125	
31188196	Primary	Single Family	360	356	100	8.5	6/1/2003	5/1/2003	1568.99	1568.99	8/1/2003	204000	203500.36	Purchase	8.5	Full Documentation	DA Div	204000	204000	203500.36	6 Mo. in on 80%	24	20	Nearest 0.125	
31188204	Primary	Single Family	360	356	100	6.5	6/1/2003	5/1/2003	948.11	948.11	8/1/2003	150000	149453.14	Purchase	6.5	Full Documentation	DA Div	150000	150000	149453.14	6 Mo. in on 80%	36	32	Nearest 0.125	
31188253	Primary	Single Family	360	356	100	8.15	6/1/2003	5/1/2003	1179.83	1179.83	8/1/2003	138000	138000	Purchase	8.15	Full Documentation	DA Div	138000	138000	138000	6 Mo. in on 80%	24	20	Nearest 0.125	
31188329	Primary	Single Family	360	356	95	7.85	6/1/2003	5/1/2003	1515.4	1515.4	8/1/2003	209000	208418.96	Cash Out Refinance	7.85	Full Documentation	DA Div	220000	209000	208418.96	6 Mo. in on 80%	24	20	Nearest 0.125	
31188379	Primary	Single Family	360	356	95	7.35	6/1/2003	5/1/2003	613.05	613.05	8/1/2003	99750	99750	Purchase	7.35	Full Documentation	DA Div	100000	99750	99750	6 Mo. in on 80%	36	3		

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Adjustment	Next Periodic Rate Cap	Initial Periodic Rate	Subsequent Periodic Rate Cap	Dividend Loan
31183411	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	6/1/2005	3	1 N	CON
31183494	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4	4/1/2005	3	1 N	CON
31183502	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	6/1/2005	3	1 N	CON
31183510	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.625	5/1/2005	3	1 N	CON
31183551	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	5/1/2005	3	1 N	CON
31183767	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	5/1/2005	3	1 N	CON
31183858	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	5/1/2005	3	1 N	CON
31184120	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	5/1/2005	3	1 N	CON
31184161	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31184468	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	5/1/2005	3	1 N	CON
31184567	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	5/1/2005	3	1 N	CON
31184898	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	5/1/2005	3	1 Y	CON
31184914	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON
31185951	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	5/1/2005	3	1 N	CON
31185184	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON
31185192	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	5/1/2005	3	1 N	CON
31185770	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	5/1/2005	3	1 N	CON
31185804	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	5/1/2005	3	1 N	CON
31185879	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.25	5/1/2005	3	1 N	CON
31186265	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 Y	CON
31186356	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	5/1/2005	3	1 N	CON
31186356	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	5/1/2005	3	1 Y	CON
31186406	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	5/1/2005	3	1 N	CON
31186414	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	CON
31186420	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	5/1/2005	3	1 N	CON
31186471	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	5/1/2005	3	1 N	CON
31186539	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON
31186547	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	5/1/2005	3	1 N	CON
31186554	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON
31187332	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1 N	CON
31187329	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	5/1/2005	3	1 N	CON
31187551	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	5/1/2005	3	1 N	CON
31187526	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON
31187969	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31188170	327 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON
31188196	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	5/1/2005	3	1 N	CON
31188204	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	5/1/2005	3	1 N	CON
31188255	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	5/1/2005	3	1 N	CON
31188329	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON
31188337	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON
31188378	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON
31188386	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	6/1/2005	3	1 N	CON
31188584	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	5/1/2005	3	1 N	CON
31188592	278 6 Mo LIBOR ARM	First Lien	8.35	14.35	7	6/1/2005	3	1 N	CON
31188725	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	6/1/2005	3	1 N	CON
31188790	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	5/1/2005	3	1 N	CON
31188808	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	6/1/2005	3	1 Y	CON
31189004	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	6/1/2005	3	1 N	CON
31189018	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON
31189046	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	5/1/2005	3	1 N	CON
31189111	BALLOON 15YR	First Lien	0	0	0	0	0	0 N	CON
31189152	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON
31189310	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1 N	CON
31189328	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	5/1/2005	3	1 N	CON
31189375	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	6/1/2005	3	1 N	CON
31189377	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	5/1/2005	3	1 N	CON
31189390	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1 N	CON
31189505	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	5/1/2005	3	1 N	CON
31189519	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	5/1/2005	3	1 N	CON
31189562	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	5/1/2005	3	1 N	CON
31189596	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	5/1/2005	3	1 N	CON
31190028	278 6 Mo LIBOR ARM	First Lien	9	15	6.875	5/1/2005	3	1 N	CON
31190085	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	5/1/2005	3	1 N	CON
31190119	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	5/1/2005	3	1 N	CON
31190150	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	5/1/2005	3	1 Y	CON
31190176	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON
31190342	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON
31190325	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON
31190366	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	6/1/2005	3	1 N	CON

Exhibit D

Exhibit D

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Gross Margin	Next Adjustment Due	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31150434	2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	5/1/2005	3	1 N	COIN
311190412	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 Y	COIN
311190499	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	5/1/2005	3	1 N	COIN
311190531	Fixed Rate	First Lien	0	0	0		0	0 N	COIN
311190606	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	6/1/2005	3	1 N	COIN
311190655	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	5/1/2005	3	1 N	COIN
311190762	2728 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1 N	COIN
311190960	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	6/1/2005	3	1 N	COIN
311191042	2728 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	7/1/2005	3	1 N	COIN
311191075	BALLOON 1570	First Lien	0	0	0		0	0 N	COIN
311191125	Fixed Rate	First Lien	0	0	0		0	0 N	COIN
311191166	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	5/1/2005	3	1 N	COIN
311191572	2728 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.5	6/1/2005	3	1 N	COIN
311191448	Fixed Rate	First Lien	0	0	0		0	0 N	COIN
311191489	Fixed Rate	First Lien	0	0	0		0	0 N	COIN
311191497	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	6/1/2005	3	1 N	COIN
311191703	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8	14	6.25	5/1/2005	3	1 N	COIN
311191745	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	5/1/2005	3	1 N	COIN
311191752	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	COIN
311192008	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.075	13.875	5.75	6/1/2005	3	1 N	COIN
311192111	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	5/1/2005	3	1 Y	COIN
311192248	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	5/1/2005	3	1 N	COIN
311192289	2728 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	6/1/2005	3	1 N	COIN
311192545	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	5/1/2005	3	1 N	COIN
311192636	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	COIN
311192644	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1 N	COIN
311192834	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	COIN
311192867	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1 N	COIN
311192875	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	5/1/2005	3	1 N	COIN
311192966	2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	6/1/2005	3	1 N	COIN
311193071	2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	6/1/2005	3	1 N	COIN
311193402	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	6/1/2005	3	1 N	COIN
311193495	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1 N	COIN
311193600	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	6/1/2005	3	1 Y	COIN
311193691	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	5/1/2005	3	1 N	COIN
311193790	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	COIN
311193864	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	6/1/2005	3	1 N	COIN
311193980	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	COIN
311194103	Fixed Rate	First Lien	0	0	0		0	0 N	COIN
311194186	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	5/1/2005	3	1 N	COIN
311194285	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	COIN
311194384	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 Y	COIN
311194665	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	5/1/2005	3	1 N	COIN
311194731	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	7/1/2005	3	1 Y	COIN
311194848	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	5/1/2005	3	1 N	COIN
311194855	BALLOON 1570	First Lien	0	0	0		0	0 N	COIN
311194855	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	6/1/2005	3	1 N	COIN
311195076	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	5/1/2005	3	1 N	COIN
311195134	2728 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.75	6/1/2005	3	1 N	COIN
311195209	2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	6/1/2005	3	1 N	COIN
311195242	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	6/1/2005	3	1 N	COIN
311195316	2728 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	6/1/2005	3	1 N	COIN
311195357	2728 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.375	6/1/2005	3	1 N	COIN
311195415	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	7/1/2005	3	1 N	COIN
311195613	2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.5	6/1/2005	3	1 N	COIN
311195803	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	7/1/2005	3	1 Y	COIN
311195837	Fixed Rate	First Lien	0	0	0		0	0 N	COIN
311195936	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	6/1/2005	3	1 N	COIN
311196082	2728 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	COIN
311196165	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	6/1/2005	3	1 N	COIN
311196264	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	6/1/2005	3	1 N	COIN
311196346	5YR IO 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	COIN
311196579	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	7/1/2005	3	1 N	COIN
311196751	2728 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	6/1/2005	3	1 N	COIN
311196827	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	COIN
311196835	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	6/1/2005	3	1 N	COIN
311196892	2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	COIN
311196942	2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	COIN
311197031	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	COIN
311197064	2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	COIN
311197122	5YR IO 2728 6 Mo LIBOR ARM	First Lien	8	14	6.125	6/1/2005	3	1 N	COIN
311197130	2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	6/1/2005	3	1 N	COIN
311197148	2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	6/1/2005	3	1 N	COIN
311197189	2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	COIN
311197353	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	7/1/2005	3	1 N	COIN

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upbid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31197401	Primary	Single Family	360	357	357	99.75	6.875	7/1/2003	6/1/2033	1060.95	1060.95	8/1/2003	161500	161093.59	Purchase	6.875 Full Documentation	DA	161900	161900	161273.84	6 Mo Int on 80%	36	31	Nearest 0.125
31197411	Primary	Single Family	360	357	357	100	7.625	7/1/2003	6/1/2033	930.76	930.76	8/1/2003	139900	139533.95	Purchase	7 Full Documentation	DA	140500	140500	139533.95	6 Mo Int on 80%	36	36	Nearest 0.125
31197429	Primary	Single Family	360	357	357	100	7.625	7/1/2003	6/1/2033	965.2	965.2	8/1/2003	151900	151900	Purchase	7.625 Full Documentation	DA I/O	151900	151900	151900	6 Mo Int on 80%	12	8	Nearest 0.125
31197437	Primary	Single Family	360	357	357	99.94	7.25	7/1/2003	6/1/2033	1049.19	1049.19	8/1/2003	151300	151300	Purchase	7.25 Full Documentation	DA	153000	153000	153575.3	6 Mo Int on 80%	24	24	Nearest 0.125
31197445	Primary	Two-Four Family	360	357	357	100	7.625	7/1/2003	6/1/2033	863.51	863.51	8/1/2003	122000	121733.33	Cash Out Refinance	7.625 Full Documentation	DA	122000	122000	121822.76	3/21	36	36	Nearest 0.125
31197478	Primary	Single Family	360	358	358	100	8.25	8/1/2003	7/1/2033	630.32	630.32	8/1/2003	83900	83900	Purchase	8.25 Full Documentation	DA	84000	83900	83846.49	3/21	36	33	Nearest 0.125
31197551	Primary	Single Family	360	357	357	96.99	6	7/1/2003	6/1/2033	572.25	572.25	8/1/2003	114450	114450	Purchase	6 Full Documentation	DA I/O	114000	114000	114450.37	3/21	36	33	Nearest 0.125
31197650	Primary	Single Family	360	357	357	95	9.625	7/1/2003	6/1/2033	1374.61	1374.61	8/1/2003	185350	184981.61	Rate/Term Refinance	9.625 Full Documentation	DA	195000	195000	185071.79	None	0	0	Nearest 0.125
31197655	Primary	Single Family	360	357	357	100	8.25	7/1/2003	6/1/2033	675.39	675.39	8/1/2003	89900	89900	Purchase	8.25 Full Documentation	DA	90000	89900	89784.95	6 Mo Int on 80%	24	21	Nearest 0.125
31197882	Primary	Single Family	360	358	358	100	6.625	8/1/2003	7/1/2033	999.25	999.25	8/1/2003	142000	141668.71	Purchase	6.625 Full Documentation	DA	142000	142000	141668.71	3/21	24	21	Nearest 0.125
31197890	Primary	Single Family	360	357	357	99.92	8.75	7/1/2003	6/1/2033	983.38	983.38	8/1/2003	125000	124785.66	Purchase	8.75 Full Documentation	DA	125000	125000	124853.63	3/21	24	21	Nearest 0.125
31197981	Primary	Single Family	360	358	358	99.99	8.875	7/1/2003	7/1/2033	1346.24	1346.24	8/1/2003	169200	169005.58	Purchase	8.875 Full Documentation	DA	169215	169215	169065.13	6 Mo Int on 80%	24	22	Nearest 0.125
31197999	Primary	Single Family	360	357	357	95	7.75	7/1/2003	6/1/2033	973.25	973.25	8/1/2003	133850	133569.48	Cash Out Refinance	7.75 Full Documentation	DA	141000	141000	135627.61	6 Mo Int on 80%	36	21	Nearest 0.125
31198020	Primary	Single Family	360	357	357	100	7.75	7/1/2003	6/1/2033	1038.8	1038.8	8/1/2003	140000	140000	Cash Out Refinance	7.75 Full Documentation	DA	145000	145000	140794.66	3/21	24	21	Nearest 0.125
31198120	Primary	Single Family	360	357	357	100	8.5	7/1/2003	6/1/2033	645.32	645.32	8/1/2003	83900	83900	Purchase	8.5 Full Documentation	DA	84000	83900	83796.72	6 Mo Int on 80%	36	34	Nearest 0.125
31198260	Primary	Single Family	360	357	357	100	8.75	7/1/2003	6/1/2033	1087.61	1087.61	8/1/2003	150000	149792.86	Cash Out Refinance	8.75 Full Documentation	DA Div	150000	150000	148596.77	3/21	36	36	Nearest 0.125
31198310	Primary	Single Family	360	357	357	100	8.375	7/1/2003	6/1/2033	630.86	630.86	8/1/2003	70000	70000	Purchase	8.375 Full Documentation	DA I/O	70000	70000	70000	6 Mo Int on 80%	12	9	Nearest 0.125
31198435	Primary	Single Family	360	357	357	100	6.875	7/1/2003	6/1/2033	721.97	721.97	8/1/2003	83000	82844.13	Purchase	6.875 Full Documentation	DA	83000	83000	82896.46	6 Mo Int on 80%	24	21	Nearest 0.125
31198456	Primary	Single Family	360	357	357	100	7.875	7/1/2003	6/1/2033	655.59	655.59	8/1/2003	109900	109597.18	Purchase	7.875 Full Documentation	DA	109900	109900	109597.18	6 Mo Int on 80%	24	21	Nearest 0.125
31198464	Primary	Single Family	360	357	357	100	8.5	7/1/2003	6/1/2033	698.95	698.95	8/1/2003	90900	90731.48	Purchase	8.5 Full Documentation	DA	91000	90900	90907.35	6 Mo Int on 80%	36	33	Nearest 0.125
31198542	Primary	Single Family	360	357	357	100	7.25	7/1/2003	6/1/2033	955.05	955.05	8/1/2003	140000	139670.36	Purchase	7.25 Full Documentation	DA	140000	140000	139703.9	3/21	36	36	Nearest 0.125
31198583	Primary	Two-Four Family	360	358	358	100	8	7/1/2003	7/1/2033	1797.73	1797.73	8/1/2003	245000	244670.11	Purchase	8 Full Documentation	DA	245000	245000	244835.6	3/21	36	34	Nearest 0.125
31198593	Primary	Single Family	360	357	357	100	9.75	7/1/2003	6/1/2033	171.84	171.84	8/1/2003	20000	19971.42	Purchase	9.75 Full Documentation	DA	30900	30900	19809.05	3/21	36	33	Nearest 0.125
31198724	Primary	Single Family	360	358	358	100	8.625	8/1/2003	7/1/2033	933.35	933.35	9/1/2003	120000	119853.68	Purchase	8.625 Full Documentation	DA	122000	120000	119853.78	2 Mo Int on 80%	36	36	Nearest 0.125
31198765	Primary	Single Family	360	357	357	100	9.25	7/1/2003	6/1/2033	1275.15	1275.15	8/1/2003	155000	153282.3	Cash Out Refinance	9.25 Full Documentation	DA	155000	155000	153282.31	3/21	12	9	Nearest 0.125
31198856	Primary	Condominium	360	357	357	100	7.875	7/1/2003	6/1/2033	655.59	655.59	8/1/2003	99900	99900	Purchase	7.875 Full Documentation	DA I/O	102000	99900	99900	6 Mo Int on 80%	24	21	Nearest 0.125
31198914	Primary	Single Family	360	357	357	100	8.75	7/1/2003	6/1/2033	558.56	558.56	8/1/2003	71000	70875.53	Cash Out Refinance	8.75 Full Documentation	DA	71000	71000	70918.2	6 Mo Int on 80%	24	21	Nearest 0.125
31198987	Primary	Single Family	360	357	357	100	8.125	7/1/2003	6/1/2033	798.19	798.19	8/1/2003	103500	102782.59	Purchase	8.125 Full Documentation	DA	107500	107500	102558.47	6 Mo Int on 80%	24	21	Nearest 0.125
31199136	Primary	Condominium	360	357	357	95	7.625	7/1/2003	6/1/2033	1008.61	1008.61	8/1/2003	142500	142188.4	Cash Out Refinance	7.625 Full Documentation	DA Div	150000	150000	142922.86	3/21	36	33	Nearest 0.125
31199134	Primary	Single Family	360	358	358	100	9.25	7/1/2003	7/1/2033	329.08	329.08	8/1/2003	40000	39953.34	Purchase	9.25 Full Documentation	DA	48000	40000	39953.34	6 Mo Int on 80%	24	21	Nearest 0.125
31199567	Primary	Single Family	360	357	357	95.55	7.25	7/1/2003	6/1/2033	567.06	567.06	8/1/2003	83125	82929.28	Purchase	7.25 Full Documentation	DA	88000	87000	82994.91	6 Mo Int on 80%	36	33	Nearest 0.125
31199466	Primary	Single Family	360	357	357	100	8.25	7/1/2003	6/1/2033	788.84	788.84	8/1/2003	109000	106797.72	Purchase	8.25 Full Documentation	DA	109000	109000	106465.61	2 Mo Int on 80%	36	33	Nearest 0.125
31199474	Primary	Condominium	360	358	358	100	8.375	7/1/2003	7/1/2033	608.06	608.06	8/1/2003	80000	79990.2	Cash Out Refinance	8.375 Full Documentation	DA	80000	80000	79990.27	3/21	36	36	Nearest 0.125
31199755	Primary	Single Family	360	357	357	100	8.125	7/1/2003	6/1/2033	1173.15	1173.15	8/1/2003	150000	157687.82	Purchase	8.125 Full Documentation	DA	159000	159000	157793.58	3/21	24	21	Nearest 0.125
31199763	Primary	Single Family	360	358	358	100	8.625	8/1/2003	7/1/2033	490.01	490.01	9/1/2003	63000	62925.34	Rate/Term Refinance	8.625 Full Documentation	DA	63000	63000	62925.34	3/21	24	21	Nearest 0.125
31200645	Primary	Single Family	360	356	356	100	7.375	6/1/2003	5/1/2033	1070.55	1070.55	8/1/2003	153000	154523.85	Purchase	7.375 Full Documentation	DA	153000	153000	154643.98	6 Mo Int on 80%	24	19	Nearest 0.125
31200959	Primary	Single Family	360	355	355	100	8.125	5/1/2003	4/1/2033	838.28	838.28	8/1/2003	112900	112601.58	Purchase	8.125 Full Documentation	DA	115000	112900	112676.94	None	24	0	Nearest 0.125
31201304	Primary	Two-Four Family	360	355	355	100	7.625	5/1/2003	4/1/2033	997.99	997.99	8/1/2003	141000	140403.22	Purchase	7.625 Full Documentation	DA	141000	141000	140587.89	6 Mo Int on 80%	24	19	Nearest 0.125
31201437	Primary	PUD	360	356	356	99.97	8.875	6/1/2003	5/1/2033	1014.05	1014.05	9/1/2003	127450	127057.63	Purchase	8.875 Full Documentation	DA	127490	127490	127057.63	6 Mo Int on 80%	36	31	Nearest 0.125
31201445	Primary	Single Family	360	357	357	100	6.875	7/1/2003	6/1/2033	1149.63	1149.63	8/1/2003	175000	174483.72	Purchase	6.875 Full Documentation	DA	175000	175000	174781.13	6 Mo Int on 80%	24	19	Nearest 0.125
31201536	Primary	Single Family	360	356	356	100	7.25	6/1/2003	5/1/2033	1125.6	1125.6	9/1/2003	165000	164480.42	Purchase	7.25 Full Documentation	DA	165000	165000	164480.42	6 Mo Int on 80%	24	19	Nearest 0.125
31201816	Primary	Single Family	360	356	356	100	7.25	6/1/2003	5/1/2033	955.05	955.05	8/1/2003	139000	139415.17	Purchase	7.25 Full Documentation	DA	140000	140000	139435.17	6 Mo Int on 80%	24	19	Nearest 0.125
31201916	Primary	Single Family	360	357	357	100	7.99	7/1/2003	6/1/2033	1686.06	1686.06	8/1/2003	230000	229527.04	Purchase	7.99 Full Documentation	DA	230000	230000	229683.79	None	24	0	Nearest 0.125
31202914	Primary	Single Family	360	356	356	100	9.5	6/1/2003	5/1/2033	1412.64	1412.64	8/1/2003	168000	167665.3	Cash Out Refinance	9.5 Full Documentation	DA	168000	168000	167750.12	6 Mo Int on 80%	36	31	Nearest 0.125
31202776	Primary	Single Family	360	355	355	100	6.125	5/1/2003	4/1/2033	1340.45	1340.45	8/1/2003	223900	223000.7	Purchase	6.125 Full Documentation	DA	225000	223900	223002.8	6 Mo Int on 80%	24	19	Nearest 0.125
31203399	Primary	Single Family	360	356	356	100	6.875	6/1/2003	5/1/2033	1149.63	1149.63	8/1/2003	175000	174483.72	Purchase	6.875 Full Documentation	DA	175000	175000	174781.13	6 Mo Int on 80%	24	19	Nearest 0.125
31204371	Primary	Single Family	360	358	358	100	7.5	8/1/2003	7/1/2033	769.14	769.14	9/1/2003	110000	109836.21	Purchase	7.5 Full Documentation	DA	112000	110000	109836.21	6 Mo Int on 80%	24	21	Nearest 0.125
31204393	Primary	Single Family	360	356	356	100	8.5	6/1/2003	5/1/2033	694.36	694.36	8/1/2003	82500	82297.92	Purchase	8.5 Full Documentation	DA	8						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31197463	3/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2006	3	1 N	CON	
31197464	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31197479	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	6/1/2005	3	1 N	CON	
31197477	3/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N	CON	
31197445	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31197478	3/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1 N	CON	
31197551	5YR 10/27 6 Mo LIBOR ARM	First Lien	6	12	5.125	6/1/2005	3	1 N	CON	
31197635	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31197650	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	6/1/2005	3	1 N	CON	
31197882	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	7/1/2005	3	1 N	CON	
31197890	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	6/1/2005	3	1 N	CON	
31197981	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	
31197999	5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	6/1/2008	3	1 N	CON	
31198070	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	6/1/2005	3	1 N	CON	
31198120	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	6/1/2005	3	1 N	CON	
31198161	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1 Y	CON	
31198260	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	6/1/2005	3	1 N	CON	
31198310	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	
31198435	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	
31198484	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	6/1/2005	3	1 N	CON	
31198542	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	6/1/2005	3	1 N	CON	
31198583	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	7/1/2005	3	1 N	CON	
31198591	3/27 6 Mo LIBOR ARM	First Lien	9.75	15.75	7.875	6/1/2006	3	1 N	CON	
31198724	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31198765	5YR 10/27 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.625	6/1/2005	3	1 N	CON	
31198856	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	CON	
31198914	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6	6/1/2005	3	1 N	CON	
31198997	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	
31199136	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 Y	CON	
31199134	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.625	7/1/2005	3	1 N	CON	
31199367	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	6/1/2005	3	1 N	CON	
31199466	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	6/1/2005	3	1 N	CON	
31199474	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	7/1/2005	3	1 N	CON	
31199155	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31199763	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	7/1/2005	3	1 N	CON	
31200645	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	CON	
31200959	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.25	5/1/2005	3	1 N	CON	
31201304	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31201437	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31201445	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	
31201536	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	5/1/2005	3	1 N	CON	
31201916	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	5/1/2005	3	1 N	CON	
31202914	6 Mo LIBOR ARM	First Lien	7.99	13.99	5.5	12/1/2003	1	1 N	CON	
31203276	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31203292	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	4/1/2005	3	1 N	CON	
31203599	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	5/1/2005	3	1 N	CON	
31204373	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1 N	CON	
31204589	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.875	5/1/2005	3	1 N	CON	
31204605	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
31205131	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	
31205628	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	5/1/2005	3	1 N	CON	
31205989	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31206220	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31206477	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N	CON	
31206550	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	5/1/2005	3	1 N	CON	
31206642	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	7/1/2005	3	1 N	CON	
31206725	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	5/1/2005	3	1 N	CON	
31207798	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	5/1/2005	3	1 N	CON	
31208085	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31208523	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31208556	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	5/1/2005	3	1 N	CON	
31209372	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31209547	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	5/1/2005	3	1 N	CON	
31210412	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31210859	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	5/1/2005	3	1 N	CON	
31211022	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	5/1/2005	3	1 N	CON	
31211279	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1 N	CON	
31211451	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	
31211550	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	7/1/2005	3	1 N	CON	
31212152	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31212525	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31213996	Fixed Rate	First Lien	0	0	0	0	0	0	0 N	CON
31214604	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1 N	CON	
31214612	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	
31214695	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	6/1/2005	3	1 N	CON	

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Date	1st Payment Date	Maturity Date	Original Paymont	Current Paymont	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upfront Balance	Prepayment Penalty	Prepaym on Term	Remaining Prepayment Term	
31214729	Priority	Single Family	100	7.125	7/1/2003	6/1/2033	491.15	491.15	6/1/2033	7/29/00	7/29/00	7/27/04	21,000	21,000	7/27/04	7.125 Full Documentation	DA	DA	76,000	72,900	72,785.04	6 Mo Int on 8%	36	33	Nearest 0.125
31214836	Priority	Single Family	100	7.125	8/1/2003	7/1/2033	1404.38	1404.38	8/1/2033	21,000	21,000	20/76/73.21	21,000	21,000	20/76/73.21	7.125 Full Documentation	DA	DA	21,000	21,000	21,000	6 Mo Int on 8%	24	21	Nearest 0.125
31215385	Priority	Single Family	100	6.99	8/1/2003	7/1/2033	1382.44	1382.44	8/1/2033	20,000	20,000	18/57/13.08	18,500	18,500	18/57/13.08	6.99 Full Documentation	DA	DA	20,000	20,000	20,000	6 Mo Int on 8%	24	21	Nearest 0.125
31215386	Priority	Single Family	100	8.375	7/1/2003	6/1/2033	1381.88	1381.88	8/1/2033	19,000	19,000	18/57/13.08	18,500	18,500	18/57/13.08	8.375 Full Documentation	DA	DA	19,000	19,000	19,000	6 Mo Int on 8%	24	21	Nearest 0.125
31215387	Priority	Single Family	100	7.25	7/1/2003	6/1/2033	1241.57	1241.57	8/1/2033	18,000	18,000	18/57/13.08	17,500	17,500	18/57/13.08	7.25 Full Documentation	DA	DA	18,000	18,000	18,000	6 Mo Int on 8%	24	20	Nearest 0.125
31215388	Priority	Single Family	100	7.875	7/1/2003	6/1/2033	1268.88	1268.88	8/1/2033	17,000	17,000	18/57/13.08	16,500	16,500	18/57/13.08	7.875 Full Documentation	DA	DA	17,000	17,000	17,000	6 Mo Int on 8%	24	20	Nearest 0.125
31215734	Priority	Single Family	100	8.25	7/1/2003	6/1/2033	1214.43	1214.43	8/1/2033	16,500	16,500	18/57/13.08	16,000	16,000	18/57/13.08	8.25 Full Documentation	DA	DA	16,500	16,500	16,500	6 Mo Int on 8%	24	20	Nearest 0.125
31215735	Priority	Single Family	100	99.98	7/1/2003	6/1/2033	886.16	886.16	8/1/2033	14,000	14,000	18/57/13.08	13,500	13,500	18/57/13.08	99.98 Full Documentation	DA	DA	14,000	14,000	14,000	6 Mo Int on 8%	24	20	Nearest 0.125
31216444	Priority	Single Family	100	7.375	7/1/2003	6/1/2033	779.78	779.78	8/1/2033	11,900	11,900	18/57/13.08	11,400	11,400	18/57/13.08	7.375 Full Documentation	DA	DA	11,900	11,900	11,900	6 Mo Int on 8%	24	20	Nearest 0.125
31216849	Priority	Single Family	100	6.875	7/1/2003	6/1/2033	899.48	899.48	8/1/2033	15,700	15,700	18/57/13.08	15,200	15,200	18/57/13.08	6.875 Full Documentation	DA	DA	15,700	15,700	15,700	6 Mo Int on 8%	24	20	Nearest 0.125
31217433	Priority	Single Family	100	7	7/1/2003	6/1/2033	1155	1155	8/1/2033	19,000	19,000	18/57/13.08	18,500	18,500	18/57/13.08	7 Full Documentation	DA	DA	19,000	19,000	19,000	6 Mo Int on 8%	24	20	Nearest 0.125
31217466	Priority	Single Family	100	6.875	7/1/2003	6/1/2033	1971.95	1971.95	8/1/2033	29,000	29,000	29/42/21.19	28,500	28,500	29/42/21.19	6.875 Full Documentation	DA	DA	29,000	29,000	29,000	6 Mo Int on 8%	24	21	Nearest 0.125
31217862	Priority	Single Family	100	6.5	7/1/2003	6/1/2033	1408.33	1408.33	8/1/2033	26,000	26,000	26/00/00	25,500	25,500	26/00/00	6.5 Full Documentation	DA	DA	26,000	26,000	26,000	6 Mo Int on 8%	24	21	Nearest 0.125
31218134	Priority	Single Family	95	7.75	8/1/2003	7/1/2033	1599.4	1599.4	8/1/2033	22,250	22,250	22/29/33.83	21,750	21,750	22/29/33.83	7.75 Limited Income Verification	DA	DA	22,250	22,250	22,250	6 Mo Int on 8%	24	20	Nearest 0.125
31218621	Priority	Single Family	100	7.125	7/1/2003	6/1/2033	1335.54	1335.54	8/1/2033	23,500	23,500	23/50/00	23,000	23,000	23/50/00	7.125 Full Documentation	DA	DA	23,500	23,500	23,500	6 Mo Int on 8%	24	20	Nearest 0.125
31219637	Priority	Single Family	100	99.99	7/1/2003	6/1/2033	1683.86	1683.86	8/1/2033	22,500	22,500	22/29/33.59	22,000	22,000	22/29/33.59	99.99 Full Documentation	DA	DA	22,500	22,500	22,500	6 Mo Int on 8%	24	20	Nearest 0.125
31219838	Priority	Single Family	100	6.375	7/1/2003	6/1/2033	1083.1	1083.1	8/1/2033	18,950	18,950	18/95/00	18,450	18,450	18/95/00	6.375 Full Documentation	DA	DA	18,950	18,950	18,950	6 Mo Int on 8%	24	22	Nearest 0.125
31219819	Priority	Single Family	100	7.875	7/1/2003	6/1/2033	1261.58	1261.58	8/1/2033	20,500	20,500	20/50/00	20,000	20,000	20/50/00	7.875 Full Documentation	DA	DA	20,500	20,500	20,500	6 Mo Int on 8%	24	22	Nearest 0.125
31220148	Priority	Single Family	100	8.5	5/1/2003	4/1/2033	1161.06	1161.06	8/1/2033	15,100	15,100	15/10/00	14,600	14,600	15/10/00	8.5 Full Documentation	DA	DA	15,100	15,100	15,100	6 Mo Int on 8%	24	21	Nearest 0.125
31221203	Priority	Single Family	100	7	6/1/2003	5/1/2033	1297.13	1297.13	8/1/2033	19,000	19,000	19/00/00	18,500	18,500	19/00/00	7 Full Documentation	DA	DA	19,000	19,000	19,000	6 Mo Int on 8%	24	21	Nearest 0.125
31221617	Priority	Single Family	100	6.99	6/1/2003	5/1/2033	1427.34	1427.34	8/1/2033	24,000	24,000	24/00/00	23,500	23,500	24/00/00	6.99 Full Documentation	DA	DA	24,000	24,000	24,000	6 Mo Int on 8%	24	21	Nearest 0.125
31221757	Priority	Single Family	100	8.125	7/1/2003	6/1/2033	1331.35	1331.35	8/1/2033	18,000	18,000	18/00/00	17,500	17,500	18/00/00	8.125 Full Documentation	DA	DA	18,000	18,000	18,000	6 Mo Int on 8%	24	21	Nearest 0.125
31221989	Priority	Single Family	100	6.99	6/1/2003	5/1/2033	1122.84	1122.84	8/1/2033	12,000	12,000	12/00/00	11,500	11,500	12/00/00	6.99 Full Documentation	DA	DA	12,000	12,000	12,000	6 Mo Int on 8%	24	21	Nearest 0.125
31222235	Priority	Single Family	100	99.04	8.5	6/1/2003	2333.44	2333.44	8/1/2033	31,000	31,000	30/23/36.66	30,500	30,500	30/23/36.66	99.04 Full Documentation	DA	DA	31,000	31,000	31,000	6 Mo Int on 8%	24	20	Nearest 0.125
31222276	Priority	Single Family	100	7.5	6/1/2003	5/1/2033	1538.28	1538.28	8/1/2033	27,000	27,000	27/00/00	26,500	26,500	27/00/00	7.5 Full Documentation	DA	DA	27,000	27,000	27,000	6 Mo Int on 8%	24	21	Nearest 0.125
31224669	Priority	Single Family	100	6.99	6/1/2003	5/1/2033	830.79	830.79	8/1/2033	12,500	12,500	12/50/00	12,000	12,000	12/50/00	6.99 Full Documentation	DA	DA	12,500	12,500	12,500	6 Mo Int on 8%	24	19	Nearest 0.125
31226657	Priority	Single Family	100	7.875	7/1/2003	6/1/2033	1115.89	1115.89	8/1/2033	13,900	13,900	13/90/00	13,400	13,400	13/90/00	7.875 Full Documentation	DA	DA	13,900	13,900	13,900	6 Mo Int on 8%	24	20	Nearest 0.125
31227838	Priority	Single Family	100	8.25	6/1/2003	5/1/2033	1890.63	1890.63	8/1/2033	27,500	27,500	27/50/00	27,000	27,000	27/50/00	8.25 Full Documentation	DA	DA	27,500	27,500	27,500	6 Mo Int on 8%	24	20	Nearest 0.125
31227952	Priority	Single Family	100	8.25	7/1/2003	6/1/2033	1815	1815	8/1/2033	26,000	26,000	26/00/00	25,500	25,500	26/00/00	8.25 Full Documentation	DA	DA	26,000	26,000	26,000	6 Mo Int on 8%	24	20	Nearest 0.125
31228711	Priority	Single Family	100	7.25	7/1/2003	6/1/2033	1050.56	1050.56	8/1/2033	15,000	15,000	15/00/00	14,500	14,500	15/00/00	7.25 Full Documentation	DA	DA	15,000	15,000	15,000	6 Mo Int on 8%	24	20	Nearest 0.125
31229545	Priority	Single Family	100	6.875	7/1/2003	6/1/2033	831.02	831.02	8/1/2033	12,500	12,500	12/50/00	12,000	12,000	12/50/00	6.875 Full Documentation	DA	DA	12,500	12,500	12,500	6 Mo Int on 8%	24	20	Nearest 0.125
31229788	Priority	Single Family	100	6.5	7/1/2003	6/1/2033	1338.95	1338.95	8/1/2033	21,000	21,000	21/00/00	20,500	20,500	21/00/00	6.5 Full Documentation	DA	DA	21,000	21,000	21,000	6 Mo Int on 8%	24	21	Nearest 0.125
31229917	Priority	Single Family	100	7	7/1/2003	6/1/2033	1530.2	1530.2	8/1/2033	18,000	18,000	18/00/00	17,500	17,500	18/00/00	7 Full Documentation	DA	DA	18,000	18,000	18,000	6 Mo Int on 8%	24	21	Nearest 0.125
31230655	Priority	Single Family	100	95	7.75	6/1/2003	1998.4	1998.4	8/1/2033	22,250	22,250	22/26/15.56	21,750	21,750	22/26/15.56	95 Full Documentation	DA	DA	22,250	22,250	22,250	6 Mo Int on 8%	24	20	Nearest 0.125
31230658	Priority	Single Family	100	6.875	7/1/2003	6/1/2033	1805.9	1805.9	8/1/2033	27,000	27,000	27/00/00	26,500	26,500	27/00/00	6.875 Full Documentation	DA	DA	27,000	27,000	27,000	6 Mo Int on 8%	24	20	Nearest 0.125
31232943	Priority	Single Family	100	7.75	7/1/2003	6/1/2033	1110.44	1110.44	8/1/2033	15,500	15,500	15/50/00	15,000	15,000	15/50/00	7.75 Full Documentation	DA	DA	15,500	15,500	15,500	6 Mo Int on 8%	24	21	Nearest 0.125
31234479	Priority	Single Family	100	7.625	8/1/2003	7/1/2033	1436.83	1436.83	8/1/2033	20,000	20,000	20/00/00	19,500	19,500	20/00/00	7.625 Full Documentation	DA	DA	20,000	20,000	20,000	6 Mo Int on 8%	24	20	Nearest 0.125
31235351	Priority	Single Family	100	7.75	7/1/2003	6/1/2033	2066.67	2066.67	8/1/2033	30,000	30,000	30/00/00	29,500	29,500	30/00/00	7.75 Full Documentation	DA	DA	30,000	30,000	30,000	6 Mo Int on 8%	24	20	Nearest 0.125
31235464	Priority	Single Family	100	7.75	7/1/2003	6/1/2033	1432.83	1432.83	8/1/2033	20,000	20,000	19/25/3.43	19,500	19,500	19/25/3.43	7.75 Full Documentation	DA	DA	20,000	20,000	20,000	6 Mo Int on 8%	24	21	Nearest 0.125
31237217	Priority	Single Family	100	7.75	8/1/2003	7/1/2033	881.19	881.19	8/1/2033	12,000	12,000	12/00/00	11,500	11,500	12/00/00	7.75 Full Documentation	DA	DA	12,000	12,000	12,000	6 Mo Int on 8%	24	21	Nearest 0.125
31237670	Priority	Single Family	100	7.625	8/1/2003	7/1/2033	1639.38	1639.38	8/1/2033	25,000	25,000	25/00/00	24,500	24,500	25/00/00	7.625 Full Documentation	DA	DA	25,000	25,000	25,000	6 Mo Int on 8%	24	21	Nearest 0.125
31238200	Priority	Single Family	100	7.375	8/1/2003	7/1/2033	1407.4	1407.4	8/1/2033	22,900	22,900	22/90/00	22,400	22,400	22/90/00	7.375 Full Documentation	DA	DA	22,900	22,900	22,900	6 Mo Int on 8%	24	21	Nearest 0.125
31238645	Priority	Single Family	100	8.625	8/1/2003	7/1/2033	2228.13	2228.13	8/1/2033	31,000	31,000	31/00/00	30,500	30,500	31/00/00	8.625 Full Documentation	DA	DA	31,000	31,000	31,000	6 Mo Int on 8%	24	21	Nearest 0.125
31239395	Priority	Two-Four Family	100	7.875	8/1/2003	7/1/2033	1722.04	1722.04	8/1/2033	23,500	23,500	23/50/00	23,000	23,000	23/50/00	7.875 Full Documentation	DA	DA	23,500	23,500	23,500	6 Mo Int on 8%			

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Comp
31214790	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31214836	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.875	6.125	7/1/2005	3	1	1	CON
31215205	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	7/1/2005	3	1	1	CON
31215252	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	6/1/2005	3	1	1	CON
31215361	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1	1	CON
31215387	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	6/1/2005	3	1	1	CON
31215774	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31216401	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31216444	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	7/1/2005	3	1	1	CON
31216849	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1	1	CON
31217433	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	6/1/2005	3	1	1	CON
31217466	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	6/1/2005	3	1	1	CON
31217662	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	6/1/2005	3	1	1	CON
31218114	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	7/1/2005	3	1	1	CON
31218621	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	6/1/2005	3	1	1	CON
31219353	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31219637	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1	1	CON
31219819	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1	1	CON
31220148	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31221203	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31221617	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	5/1/2006	3	1	1	CON
31221757	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	6/1/2005	3	1	1	CON
31221989	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31222235	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31222726	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	5/1/2005	3	1	1	CON
31224660	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	5/1/2005	3	1	1	CON
31226657	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31227838	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	5/1/2005	3	1	1	CON
31227952	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	7/1/2005	3	1	1	CON
31228711	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	6/1/2005	3	1	1	CON
31229545	1/29 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	6/1/2004	2	1	1	CON
31229784	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	7/1/2005	3	1	1	CON
31229917	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31230055	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	5/1/2005	3	1	1	CON
31230618	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31231941	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	6/1/2005	3	1	1	CON
31234479	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31235351	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	6/1/2005	3	1	1	CON
31235484	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1	1	CON
31237117	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	7/1/2005	3	1	1	CON
31237670	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	7/1/2005	3	1	1	CON
31238280	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1	1	CON
31238645	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	7/1/2005	3	1	1	CON
31239395	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31240575	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31240383	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	5/1/2005	3	1	1	CON
31240625	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	5/1/2005	3	1	1	CON
31240674	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31240708	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	5/1/2005	3	1	1	CON
31240732	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1	1	CON
31240773	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	5/1/2005	3	1	1	CON
31240799	3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	5/1/2006	3	1	1	CON
31240807	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	5/1/2005	3	1	1	CON
31240810	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	7/1/2005	3	1	1	CON
31240906	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	7/1/2005	3	1	1	CON
31240914	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1	1	CON
31240922	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	6/1/2005	3	1	1	CON
31241102	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	6/1/2005	3	1	1	CON
31241136	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1	1	CON
31241268	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	6/1/2005	3	1	1	CON
31241276	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1	1	CON
31241318	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	6/1/2005	3	1	1	CON
31241334	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	6/1/2005	3	1	1	CON
31241490	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	6/1/2006	3	1	1	CON
31241524	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	6/1/2005	3	1	1	CON
31241532	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1	1	CON
31241766	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	6/1/2005	3	1	1	CON
31241714	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31241730	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	6/1/2005	3	1	1	CON
31241821	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	6/1/2005	3	1	1	CON
31241839	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	6/1/2005	3	1	1	CON
31241847	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	6/1/2005	3	1	1	CON
31241896	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1	1	CON
31241912	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1	1	CON
31241953	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	7/1/2005	3	1	1	CON

Exhibit D

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/90/0)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	
31241979	100	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	540.63	540.63	8/1/2003	86,590	86,590	66,000 Purchase	7.5 Full Documentation	DA	DA IO	85,000	86,590	86,590 3/21	36	31	31	31
31242100	100	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	804.1	804.1	8/1/2003	115,900	114,742.31 Purchase	7.5 Full Documentation	DA	DA	DA	14,000	115,900	114,742.31 3/21	36	32	32	32
31242103	100	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	762.24	762.24	8/1/2003	90,000	97,004.88 Purchase	8.625 Full Documentation	DA	DA	DA	90,000	95,000	97,004.88 3/21	36	34	34	34
31242235	100	Primary	Single Family	360	358	100	6.125	7/1/2003	7/1/2033	777.75	777.75	8/1/2003	128,000	127,750.28 Purchase	6.125 Full Documentation	DA	DA	DA	128,000	128,000	127,750.28 3/21	36	34	34	34
31242231	100	Primary	Single Family	360	357	100	6.875	7/1/2003	7/1/2033	1035.98	1035.98	8/1/2003	157,000	157,000.25 Purchase	6.875 Full Documentation	DA	DA	DA	159,000	157,000	157,000.25 3/21	36	35	35	35
31242241	100	Primary	Single Family	360	357	100	6.625	7/1/2003	6/1/2033	768.38	768.38	8/1/2003	120,000	119,608.61 Purchase	6.625 Full Documentation	DA	DA	DA	120,000	120,000	119,608.61 3/21	36	33	33	33
31242290	100	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	1251.47	1251.47	8/1/2003	160,000	160,812.95 Purchase	8.625 Full Documentation	DA	DA	DA	162,000	160,000	160,812.95 3/21	36	33	33	33
31242311	100	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	601.33	601.33	9/1/2003	86,000	83,031.31 Purchase	7.5 Full Documentation	DA	DA	DA	85,000	86,000	83,031.31 3/21	36	33	33	33
31242449	100	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	852.73	852.73	9/1/2003	125,000	124,705.67 Purchase	7.25 Full Documentation	DA	DA	DA	125,000	125,000	124,705.67 3/21	36	33	33	33
31242498	100	Primary	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	707.41	707.41	8/1/2003	105,000	104,576.51 Purchase	7.125 Full Documentation	DA	DA	DA	105,000	105,000	104,576.51 3/21	36	33	33	33
31242514	100	Primary	Single Family	360	357	100	7.75	7/1/2003	6/1/2033	880.48	880.48	8/1/2003	122,900	122,638.07 Purchase	7.75 Full Documentation	DA	DA	DA	125,000	122,900	122,638.07 3/21	36	33	33	33
31242613	100	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	932.84	932.84	8/1/2003	142,000	141,397.98 Purchase	6.875 Full Documentation	DA	DA	DA	145,000	142,000	141,397.98 3/21	36	33	33	33
31242647	100	Primary	Single Family	360	358	100	6.25	8/1/2003	7/1/2033	507.97	507.97	8/1/2003	82,500	82,403.03 Purchase	6.25 Full Documentation	DA	DA	DA	82,500	82,500	82,403.03 3/21	36	33	33	33
31242688	100	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	1041.3	1041.3	8/1/2003	137,000	136,742.75 Purchase	8.375 Full Documentation	DA	DA	DA	137,000	137,000	136,742.75 3/21	36	33	33	33
31242704	100	Primary	Single Family	360	357	100	6.25	7/1/2003	6/1/2033	898.34	898.34	8/1/2003	135,000	134,625.2 Purchase	6.25 Full Documentation	DA	DA	DA	140,000	135,000	134,625.2 3/21	36	33	33	33
31242753	100	Primary	Single Family	360	357	100	6.375	7/1/2003	6/1/2033	991.56	991.56	8/1/2003	139,000	138,905.75 Purchase	6.375 Full Documentation	DA	DA	DA	140,000	139,000	138,905.75 3/21	36	33	33	33
31242761	100	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	908.98	908.98	8/1/2003	130,000	129,708.75 Purchase	7.5 Full Documentation	DA	DA	DA	130,000	129,708.75 3/21	129,708.75 3/21	36	21	21	21
31242779	100	Primary	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	884.04	884.04	8/1/2003	129,000	128,627.06 Purchase	8.375 Full Documentation	DA	DA	DA	130,000	129,000	128,627.06 3/21	36	33	33	33
31242803	100	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1203.62	1203.62	9/1/2003	164,000	164,968.97 Purchase	7.875 Full Documentation	DA	DA	DA	160,000	164,000	164,968.97 3/21	36	34	34	34
31242894	100	Primary	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	2002.96	2002.96	8/1/2003	290,000	289,573.1 Purchase	7.375 Full Documentation	DA	DA	DA	351,000	290,000	289,573.1 3/21	36	33	33	33
31242911	100	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2033	903.49	903.49	8/1/2003	135,000	135,578.71 Purchase	7 Full Documentation	DA	DA	DA	139,000	135,000	135,578.71 3/21	36	33	33	33
31243033	100	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	764.42	764.42	8/1/2003	108,000	107,848.16 Purchase	7.625 Full Documentation	DA	DA	DA	108,000	108,000	107,848.16 3/21	36	21	21	21
31243116	100	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	1010.46	1010.46	8/1/2003	134,500	134,027.87 Purchase	8.25 Full Documentation	DA	DA	DA	134,500	134,500	134,027.87 3/21	36	33	33	33
31243173	100	Primary	Single Family	360	357	100	7.625	7/1/2003	6/1/2033	1046.83	1046.83	8/1/2003	147,900	147,594.41 Purchase	7.625 Full Documentation	DA	DA	DA	148,000	147,900	147,594.41 3/21	36	33	33	33
31243207	100	Primary	Single Family	360	358	97.25	6.875	8/1/2003	7/1/2033	1162.77	1162.77	9/1/2003	177,000	176,536.08 Cash Out Refinance	6.875 Full Documentation	DA	DA	DA	182,000	177,000	176,536.08 3/21	36	33	33	33
31243231	100	Primary	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	1118.9	1118.9	9/1/2003	162,000	161,295.51 Purchase	7.375 Full Documentation	DA	DA	DA	165,000	162,000	161,295.51 3/21	36	34	34	34
31243256	100	Primary	Single Family	360	357	100	8.75	8/1/2003	7/1/2033	780.21	780.21	8/1/2003	107,000	107,000 Purchase	8.75 Full Documentation	DA	DA	DA	107,500	107,000	107,000 3/21	36	34	34	34
31243272	100	Primary	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	642.33	642.33	8/1/2003	91,000	92,458.03 Purchase	7.375 Full Documentation	DA	DA	DA	91,000	91,000	92,458.03 3/21	36	34	34	34
31243280	100	Primary	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	664.26	664.26	8/1/2003	95,000	94,854.54 Purchase	7.5 Full Documentation	DA	DA	DA	95,000	95,000	94,854.54 3/21	36	34	34	34
31243306	100	Primary	Single Family	360	358	100	8	8/1/2003	7/1/2033	700.39	700.39	8/1/2003	104,000	102,548.72 Purchase	8 Full Documentation	DA	DA	DA	107,000	104,000	102,548.72 3/21	36	31	31	31
31243314	100	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	1008.39	1008.39	8/1/2003	151,500	151,102.72 Purchase	6.875 Full Documentation	DA	DA	DA	154,000	151,500	151,102.72 3/21	36	33	33	33
31243389	100	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	749.56	749.56	9/1/2003	105,000	105,746.21 Purchase	7.625 Full Documentation	DA	DA	DA	106,000	105,000	105,746.21 3/21	36	22	22	22
31243439	100	Primary	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	1071.02	1071.02	8/1/2003	157,000	156,725.15 Purchase	7.25 Full Documentation	DA	DA	DA	160,000	157,000	156,725.15 3/21	36	34	34	34
31243504	100	Primary	Single Family	360	358	100	8.875	8/1/2003	7/1/2033	835.43	835.43	9/1/2003	105,000	104,881.83 Purchase	8.875 Full Documentation	DA	DA	DA	108,000	105,000	104,881.83 3/21	36	33	33	33
31243512	100	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	769.14	769.14	8/1/2003	110,000	109,755.55 Purchase	7.5 Full Documentation	DA	DA	DA	110,000	110,000	109,755.55 3/21	36	33	33	33
31243629	100	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	751.27	751.27	8/1/2003	100,000	98,752.02 Purchase	8.25 Full Documentation	DA	DA	DA	100,000	100,000	98,752.02 3/21	36	33	33	33
31243645	100	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	659.1	659.1	9/1/2003	92,000	91,862.72 Purchase	7.75 Full Documentation	DA	DA	DA	92,000	92,000	91,862.72 3/21	36	34	34	34
31243652	100	Primary	Single Family	360	358	100	6.25	8/1/2003	7/1/2033	763.49	763.49	8/1/2003	124,000	123,765.05 Purchase	6.25 Full Documentation	DA	DA	DA	125,000	124,000	123,765.05 3/21	36	34	34	34
31243678	100	Primary	Single Family	360	358	95	8.25	8/1/2003	7/1/2033	963.5	963.5	8/1/2003	128,500	128,035.88 Purchase	8.25 Full Documentation	DA	DA	DA	130,000	128,500	128,035.88 3/21	36	33	33	33
31243785	100	Primary	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	904.49	904.49	8/1/2003	119,000	118,851.54 Purchase	8.375 Full Documentation	DA	DA	DA	119,000	119,000	118,851.54 3/21	36	22	22	22
31243793	100	Primary	Single Family	360	357	99.95	7.75	7/1/2003	6/1/2033	694.57	694.57	8/1/2003	90,500	90,429.94 Purchase	7.75 Full Documentation	DA	DA	DA	100,000	90,500	90,429.94 3/21	36	34	34	34
31243850	100	Primary	Single Family	360	358	100	7.125	8/1/2003	7/1/2033	890.03	890.03	9/1/2003	149,000	148,990.28 Purchase	7.125 Full Documentation	DA	DA	DA	149,000	149,000	148,990.28 3/21	36	34	34	34
31243892	100	Primary	Single Family	360	358	94.24	8.5	8/1/2003	7/1/2033	692.03	692.03	9/1/2003	90,000	89,986.55 Purchase	8.5 Full Documentation	DA	DA	DA	95,500	90,000	89,986.55 3/21	36	34	34	34
31243926	100	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	559.16	559.16	8/1/2003	79,000	78,882.28 Purchase	7.625 Full Documentation	DA	DA	DA	81,000	79,000	78,882.28 3/21	36	34	34	34
31243942	100	Primary	Single Family	360	358	100	6.75	8/1/2003	7/1/2033	758.86	758.86	8/1/2003	117,000	116,796.82 Purchase	6.75 Full Documentation	DA	DA	DA	117,000	117,000	116,796.82 3/21	36	34	34	34
31244106	100	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2033	485.68	485.68	8/1/2003	71,000	70,875.61 Purchase	7 Full Documentation	DA	DA	DA	70,000	71,000	70,875.61 3/21	36	34	34	34
31244122	100																								

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Due	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31241979	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	Exhibit D
31242100	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	6/1/2005	3	1 N	CON	
31242183	278 6 Mo LIBOR ARM	First Lien	8.625	14.125	7.375	6/1/2005	3	1 N	CON	
31242225	278 6 Mo LIBOR ARM	First Lien	6.125	12.625	5.375	7/1/2005	3	1 N	CON	
31242323	278 6 Mo LIBOR ARM	First Lien	6.625	12.875	5.75	6/1/2005	3	1 N	CON	
31242441	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON	
31242590	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243381	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243449	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
31243498	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	6/1/2005	3	1 N	CON	
31243514	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	6/1/2005	3	1 N	CON	
31243613	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	
31243647	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	7/1/2005	3	1 N	CON	
31243688	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243704	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	6/1/2005	3	1 N	CON	
31243712	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	6/1/2005	3	1 N	CON	
31243753	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	6/1/2005	3	1 N	CON	
31243781	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243779	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	7/1/2005	3	1 N	CON	
31243803	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243894	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243917	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	7/1/2005	3	1 N	CON	
31243933	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	7/1/2005	3	1 N	CON	
31243916	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	7/1/2005	3	1 N	CON	
31243973	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1 N	CON	
31243987	525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	7/1/2008	3	1 N	CON	
31243921	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243956	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.375	6/1/2005	3	1 N	CON	
31243972	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	7/1/2005	3	1 N	CON	
31243980	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	7/1/2005	3	1 N	CON	
31243996	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
31243914	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	
31243939	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31243939	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243994	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243912	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	
31243929	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	7/1/2005	3	1 N	CON	
31243965	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1 N	CON	
31243952	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	7/1/2005	3	1 N	CON	
31243978	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243985	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	
31243993	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	6/1/2005	3	1 N	CON	
31243950	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N	CON	
31243992	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31243976	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	
31243982	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	7/1/2005	3	1 N	CON	
31244106	278 6 Mo LIBOR ARM	First Lien	7	13	6.125	7/1/2005	3	1 N	CON	
31244122	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	CON	
31244130	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	7/1/2005	3	1 N	CON	
31244163	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	7/1/2005	3	1 N	CON	
31244205	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31244271	327 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	7/1/2006	3	1 N	CON	
31244254	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	
31244282	278 6 Mo LIBOR ARM	First Lien	6	12	5.25	7/1/2005	3	1 N	CON	
31244379	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1 N	CON	
31244544	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31244589	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	7/1/2005	3	1 N	CON	
31244585	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	
31244619	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	7/1/2005	3	1 N	CON	
31244668	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	7/1/2005	3	1 N	CON	
31244692	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	7/1/2005	3	1 N	CON	
31244832	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	7/1/2005	3	1 N	CON	
31244916	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	7/1/2005	3	1 N	CON	
31244965	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	7/1/2005	3	1 N	CON	
31245020	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31245186	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31245191	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	7/1/2005	3	1 N	CON	
31245371	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	7/1/2005	3	1 N	CON	
31245374	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	7/1/2005	3	1 N	CON	
31245475	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	CON	
31245538	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	7/1/2005	3	1 N	CON	
31245634	SVR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.5	7/1/2005	3	1 N	CON	
31245637	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	5/1/2005	3	1 N	CON	
31245655	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	5/1/2005	3	1 N	CON	
31246839	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	5/1/2005	3	1 N	CON	

Loan Number	Res. Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 9/9/10/1	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Set Price	Actual Unpaid Balance	Payment Frequency	Payment Termination	Remaining Prepayment Term
31261001	Primary	PUD	360	358	100	7.5	7/1/2003	941.41	941.41	8/1/2003	138000	138000	9423.12 Cash Out Refinance	8.25 Full Documentation	7.25 Full Documentation	DA	138000	138000	137992.34 6 Mo In Ar 80%	24	24	21
31261522	Primary	PUD	360	357	100	8.5	7/1/2003	730.47	730.47	8/1/2003	95000	95000	9423.12 Cash Out Refinance	8.25 Full Documentation	8.5 Full Documentation	DA	95000	104500	94844.49 6 Mo In Ar 80%	24	24	21
31262033	Primary	PUD	360	357	100	8.625	7/1/2003	812.8	812.8	8/1/2003	104500	104500	104732.32 Purchase	8.25 Full Documentation	8.625 Full Documentation	DA	105500	104500	104335.21 None	0	0	20
31262038	Primary	PUD	360	357	99.99	8.75	7/1/2003	1583.75	1583.75	8/1/2003	217200	217200	217200 Purchase	7.5 Full Documentation	8.75 Full Documentation	DA 10	218000	217223	217200 6 Mo In Ar 80%	24	24	20
31262090	Primary	PUD	360	357	100	7.5	7/1/2003	833.05	833.05	8/1/2003	122000	122000	121726.64 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	122000	122000	121818.33 6 Mo In Ar 80%	24	24	20
31262328	Primary	PUD	360	357	99.97	7.5	7/1/2003	880.31	880.31	8/1/2003	140500	140500	140500 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA 10	142000	140836	140500 6 Mo In Ar 80%	24	24	20
31262357	Primary	Single Family	360	357	100	7.75	7/1/2003	651.94	651.94	8/1/2003	91000	91000	90806.06 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	91000	91000	90871.12 6 Mo In Ar 80%	24	24	21
31262397	Primary	Single Family	360	358	100	8	7/1/2003	476.95	476.95	9/1/2003	65000	65000	64917.47 Purchase	8 Full Documentation	8 Full Documentation	DA	65000	65000	64912.47 6 Mo In Ar 80%	24	24	21
31262666	Primary	Single Family	360	357	100	8.25	7/1/2003	875.23	875.23	8/1/2003	116500	116500	116275.59 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	116500	116500	116303.91 6 Mo In Ar 80%	24	24	21
31262736	Primary	PUD	360	357	100	6.75	7/1/2003	2086.55	2086.55	9/1/2003	321700	321700	320864.35 Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	329900	321709.01	320864.35 6 Mo In Ar 80%	24	24	21
31262827	Primary	PUD	360	357	100	8.625	7/1/2003	1917.26	1917.26	8/1/2003	246500	246500	246060.23 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	249900	246500	246087.87 6 Mo In Ar 80%	12	12	8
31263064	Primary	PUD	360	357	100	8	7/1/2003	1119	1119	8/1/2003	152500	152500	151980.95 Purchase	8 Full Documentation	8 Full Documentation	DA	152500	152500	152946.65 6 Mo In Ar 80%	24	24	21
31263106	Primary	Single Family	360	357	100	7.375	7/1/2003	1022.2	1022.2	9/1/2003	148000	148000	147660.06 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	148000	148000	147660.06 6 Mo In Ar 80%	24	24	21
31263296	Primary	PUD	360	357	100	8	7/1/2003	886.67	886.67	9/1/2003	121000	121000	121000 Purchase	8 Full Documentation	8 Full Documentation	DA 10	128000	121000	121000 6 Mo In Ar 80%	24	24	21
31263346	Primary	PUD	360	357	99.98	7.75	7/1/2003	1042.03	1042.03	8/1/2003	145450	145450	145140 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	145500	145477	145444 6 Mo In Ar 80%	24	24	21
31263387	Primary	Single Family	360	357	100	7.125	7/1/2003	741.1	741.1	8/1/2003	110000	110000	109734.51 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	112000	110000	109823.53 6 Mo In Ar 80%	36	36	33
31263718	Primary	PUD	360	357	98.35	7.5	7/1/2003	916.48	916.48	9/1/2003	124000	124000	124645.95 Purchase	8 Full Documentation	8 Full Documentation	DA	127000	127000	124646.89 6 Mo In Ar 80%	24	24	21
31263842	Primary	Single Family	360	357	98.9	7.5	7/1/2003	1687.5	1687.5	8/1/2003	220000	220000	208909.38 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA 10	227000	227000	208909.38 6 Mo In Ar 80%	24	24	21
31263999	Primary	Single Family	360	357	100	7.375	7/1/2003	839.18	839.18	9/1/2003	121500	121500	121220.91 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	121500	121500	121220.91 6 Mo In Ar 80%	24	24	21
31264035	Primary	PUD	360	357	100	6.875	7/1/2003	676.64	676.64	8/1/2003	103000	103000	102718.9 Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	103000	103000	102826.43 None	0	0	21
31264252	Primary	PUD	360	357	100	6.99	7/1/2003	1053.45	1053.45	8/1/2003	158500	158500	158107.15 Purchase	6.99 Full Documentation	6.99 Full Documentation	DA	160000	158500	158238.36 6 Mo In Ar 80%	24	24	0
31264294	Primary	Single Family	360	357	99.98	7	7/1/2003	800.7	800.7	8/1/2003	120550	120550	120052.3 Purchase	7 Full Documentation	7 Full Documentation	DA	124000	120370	120152.11 6 Mo In Ar 80%	24	24	21
31264393	Primary	Single Family	360	357	100	7.75	7/1/2003	1175.42	1175.42	8/1/2003	182000	182000	182000 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA 10	182000	182000	182000 6 Mo In Ar 80%	24	24	21
31264401	Primary	Single Family	360	357	100	7.75	7/1/2003	678.13	678.13	8/1/2003	105000	105000	104990.98 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA 10	106000	105000	104999.98 6 Mo In Ar 80%	24	24	31
31264732	Primary	PUD	360	358	100	8.125	7/1/2003	744.79	744.79	8/1/2003	110000	110000	110000 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA 10	110000	110000	110000 None	0	0	21
31264823	Primary	Single Family	360	358	100	8.25	7/1/2003	631.07	631.07	9/1/2003	84000	84000	83892.49 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	84000	84000	83892.49 6 Mo In Ar 80%	24	24	21
31264836	Primary	Single Family	360	358	100	7.5	7/1/2003	964.22	964.22	9/1/2003	137900	137900	137694.56 Purchase	7.5 Limited Income Verification	7.5 Limited Income Verification	DA	140000	137900	137694.56 6 Mo In Ar 80%	24	24	22
31264971	Primary	PUD	360	358	99	8.25	7/1/2003	371.88	371.88	8/1/2003	49500	49500	49366.3 Rate/Term Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	50000	49500	49418.43 6 Mo In Ar 80%	24	24	21
31265218	Primary	Single Family	360	358	100	7.125	7/1/2003	1289.03	1289.03	8/1/2003	217100	217100	217100 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA 10	220000	217104	217100 6 Mo In Ar 80%	24	24	21
31265457	Primary	PUD	360	357	96.94	7.125	7/1/2003	851.46	851.46	8/1/2003	122000	122000	122000 Cash Out Refinance	8.375 Full Documentation	8.375 Full Documentation	DA 10	129000	127000	127000 6 Mo In Ar 80%	24	24	21
31265812	Primary	PUD	360	358	100	7.125	7/1/2003	842.83	842.83	8/1/2003	125100	125100	124798.07 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	131600	129000	128931.31 6 Mo In Ar 80%	36	36	33
31265903	Primary	PUD	360	358	100	7.125	7/1/2003	735.66	735.66	9/1/2003	132900	132900	132863.39 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA 10	134000	132900	132863.39 6 Mo In Ar 80%	24	24	21
31265911	Primary	Single Family	360	358	100	7.625	7/1/2003	1065.8	1065.8	8/1/2003	145250	145250	145044.41 Cash Out Refinance	8 Full Documentation	8 Full Documentation	DA	152900	145250	145152.51 6 Mo In Ar 80%	24	24	21
31265978	Primary	Single Family	360	358	100	7.625	7/1/2003	764.42	764.42	8/1/2003	103000	103000	102943.16 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA 10	112000	103000	102971.83 6 Mo In Ar 80%	24	24	21
31266033	Primary	PUD	360	358	100	7.5	7/1/2003	787.92	787.92	9/1/2003	124000	124000	123944.83 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA 10	135000	124000	123944.83 6 Mo In Ar 80%	24	24	21
31266182	Primary	PUD	360	358	100	7.5	7/1/2003	1702.59	1702.59	8/1/2003	242500	242500	242137.45 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	244000	242500	242137.45 6 Mo In Ar 80%	12	12	9
31266448	Primary	PUD	360	358	100	7.125	7/1/2003	861.69	861.69	8/1/2003	127900	127900	127972.72 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	127900	127900	127972.72 6 Mo In Ar 80%	24	24	0
31266538	Primary	Single Family	360	358	100	6.5	7/1/2003	1689.19	1689.19	8/1/2003	227500	227500	227201.34 Purchase	6.5 Full Documentation	6.5 Full Documentation	DA	230000	227500	227511.17 None	0	0	21
31266612	Primary	Single Family	360	358	100	6.5	7/1/2003	518.3	518.3	8/1/2003	82000	82000	81851.34 Purchase	6.5 Full Documentation	6.5 Full Documentation	DA	82000	82000	81953.87 6 Mo In Ar 80%	24	24	22
31266703	Primary	Single Family	360	358	100	7.25	7/1/2003	1316.61	1316.61	8/1/2003	193000	193000	192897.66 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	193000	193000	192897.66 6 Mo In Ar 80%	24	24	22
31266943	Primary	PUD	360	358	100	6.375	7/1/2003	1091.78	1091.78	8/1/2003	179000	179000	174674.96 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	179000	179000	174807.91 6 Mo In Ar 80%	24	24	21
31266976	Primary	Single Family	360	358	100	7.5	7/1/2003	779.63	779.63	8/1/2003	111500	111500	111333.98 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	112000	111500	111477.25 6 Mo In Ar 80%	24	24	22
31267081	Primary	PUD	360	358	99.97	7.375	7/1/2003	1177.95	1177.95	9/1/2003	170550	170550	170230.38 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	172000	170594	170230.38 6 Mo In Ar 80%	24	24	22
31267149	Primary	Single Family	360	358	100	9	7/1/2003	1425	1425	8/1/2003	190000	190000	190000 Rate/Term Refinance	9 Full Documentation	9 Full Documentation	DA 10	190000	190000	190000 6 Mo In Ar 80%	24	24	22
31267156	Primary	Single Family	360	358	100	8.375	7/1/2003	1107.43	1107.43	8/1/2003	145700	145700	145514.69 Purchase	8.375 Full Documentation	8.375 Full Documentation	DA 10	147000	145700	145605.91 6 Mo In Ar 80%	24	24	22
31267214	Primary	PUD	360	358	100	7.99	7/1/2003	843.03	843.03	8/1/2003	115000	115000	114844.84 Cash Out Refinance	7.99 Full Documentation	7.99 Full Documentation	DA	115000	145706	145605.91 6 Mo In Ar 80%	24	24	22
31267321	Primary	PUD	360	358	99.99	7.625	7/1/2003	1040.46	1040.46	8/1/2003	147000	147000	146785.53 Purchase	7.625 Full Documentation	7.625 Full Documentation	DA	148000	147012	146893.66 6 Mo In Ar 80%	24	24	22
31267928	Primary	Single Family	360	358	100	7.125	7/1/2003	1336.62	1336.62	9/1/2003	142000	142000	138637.72 Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA	142000	165937	155650 6 Mo In Ar 80%	24	24	22
31280097	Primary	Single Family	360	358	96.55	7.25	7/1/2003	931.43	931.43	8/1/2003	140000	140000	139769.81 Cash Out Refinance	7 Full Documentation	7 Full Documentation	DA	145000	0	139853.24 6 Mo In Ar 80%	24	24	21
31281641	Primary	Single Family	360	357	100	6.875	7/1/2003	1384.82	1384.82	8/1/2003	203000	203000	203060.79 Cash Out Refinance	7.25 Full Documentation	7.25 Full Documentation	DA	203000	0	203232.04 6 Mo In Ar 80%	36	36	33
31282311	Primary	Single Family	360	357	100	7.375	7/1/2003	1762.14	1762.14	9/1/2003	269000	269000	268318.13 Purchase	6.875 Full Documentation</								

Loan Number	Product	Loan Position	Minimum Mortgage Rate		Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
			Rate	Mortgage Rate						
31261001	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1 N	CON	
31261022	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	6/1/2005	3	1 N	CON	
31262013	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31262023	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	6/1/2005	3	1 N	CON	
31262090	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1 N	CON	
31262238	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	
31262355	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	
31262397	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	7/1/2005	3	1 N	CON	
31262606	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	
31262736	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.625	6/1/2005	3	1 N	CON	
31262827	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	6/1/2005	3	1 N	CON	
31263004	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	6/1/2005	3	1 N	CON	
31263106	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	CON	
31263296	5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6.25	6/1/2005	3	1 N	CON	
31263346	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	
31263387	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	6/1/2005	3	1 N	CON	
31263718	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	
31263882	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	
31263999	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	
31264005	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	6/1/2005	3	1 N	CON	
31264252	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31264294	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	6/1/2005	3	1 N	CON	
31264390	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	6/1/2005	3	1 N	CON	
31264401	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	6/1/2005	3	1 N	CON	
31264732	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	7/1/2005	3	1 N	CON	
31264823	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	7/1/2005	3	1 N	CON	
31264856	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON	
31264872	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	7/1/2005	3	1 N	CON	
31264971	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	7/1/2005	3	1 N	CON	
31265218	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	7/1/2005	3	1 N	CON	
31265457	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	6/1/2005	3	1 N	CON	
31265812	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	7/1/2005	3	1 N	CON	
31265903	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	7/1/2005	3	1 N	CON	
31265911	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	
31265978	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	7/1/2005	3	1 N	CON	
31266003	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	7/1/2005	3	1 N	CON	
31266032	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	7/1/2005	3	1 N	CON	
31266448	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	7/1/2005	3	1 N	CON	
31266538	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	7/1/2005	3	1 N	CON	
31266612	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	7/1/2005	3	1 N	CON	
31266703	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	7/1/2005	3	1 N	CON	
31266943	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON	
31266976	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	7/1/2005	3	1 N	CON	
31267008	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	
31267081	5YR 10/278 6 Mo LIBOR ARM	First Lien	9	15	6.875	7/1/2005	3	1 N	CON	
31267149	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON	
31267156	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON	
31267214	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	7/1/2005	3	1 N	CON	
31267311	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	
31267958	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	7/1/2005	3	1 N	CON	
31268121	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1 N	CON	
31268139	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1 N	CON	
31268179	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1 N	CON	
31268799	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	7/1/2005	3	1 N	CON	
31268852	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31281835	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	7/1/2005	3	1 N	CON	
31282007	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31282643	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31283211	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31285679	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31286933	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	5/1/2005	3	1 N	CON	
31290414	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON	
31290455	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	6/1/2005	3	1 N	CON	
31291644	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	
31291994	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	
31293566	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	
31293657	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	6/1/2005	3	1 N	CON	
31293535	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31296916	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	6/1/2005	3	1 N	CON	
31297849	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31300049	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1 N	CON	
31300247	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.125	5/1/2005	3	1 N	CON	
31300262	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	5/1/2005	3	1 N	CON	
31300270	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.5	5/1/2005	3	1 N	CON	
31300346	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	6/1/2005	3	1 N	CON	

Loan Number	Receiv. Inv.	Occupancy	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	Int Paym. Date	Maturity Date	Original Paym.	Current Paym.	Paid to Date	Original Balance	Schedule (9/30/03) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Set Price	Actual Unpaid Balance	Prepayment Penalty	Prepaym. Int Term	Remaining Prepayment Term
31300353	Primary	Primary	360	357	100	8.375	7/1/2003	6/1/2033	2128.21	2128.21	8/1/2003	210000	219474.22	Purchase	8.375	Limited Income Verification	DA	280000	280000	279670.97	6 Mo Int on 80%	24	20
31300354	Primary	Primary	360	357	100	8	7/1/2003	6/1/2033	498.96	498.96	8/1/2003	68000	67860.1	Purchase	8	Full Documentation	DA	100000	68000	67966.35	None	0	0
31300355	Primary	Primary	360	357	100	7.875	7/1/2003	5/1/2033	1258	1258	8/1/2003	173500	172376.19	Purchase	7.875	Full Documentation	DA	200000	173500	175021.14	6 Mo Int on 80%	24	33
31300356	Primary	Primary	360	356	100	7.625	7/1/2003	6/1/2033	1414.88	1414.88	8/1/2003	199900	199461.61	Purchase	7.625	Full Documentation	DA	200000	199900	198609.48	6 Mo Int on 80%	24	33
31300667	Primary	Primary	360	356	94.23	8.125	6/1/2003	5/1/2033	991.97	991.97	8/1/2003	151000	150488.16	Purchase	8.125	Full Documentation	DA	151000	151000	150617.22	6 Mo Int on 80%	24	20
31300672	Primary	Primary	360	357	100	7.375	7/1/2003	6/1/2033	1091.48	1091.48	8/1/2003	147000	146611.41	Purchase	7.375	Full Documentation	DA	157000	156000	146709.54	6 Mo Int on 80%	24	20
31300776	Primary	Primary	360	357	100	8.125	7/1/2003	6/1/2033	1968.43	1968.43	8/1/2003	255000	248261.67	Purchase	8.125	Full Documentation	DA	300000	285000	245501.6	6 Mo Int on 80%	24	21
31300981	Primary	Primary	360	357	100	8	6/1/2003	5/1/2033	1183.92	1183.92	9/1/2003	159500	159124.94	Purchase	8.125	Full Documentation	DA	161000	159500	159140.67	6 Mo Int on 80%	24	21
31301104	Primary	Primary	360	356	100	8.625	6/1/2003	5/1/2033	925.57	925.57	9/1/2003	165000	164372.04	Purchase	8	Full Documentation	DA	165000	165000	164372.04	6 Mo Int on 80%	24	20
31301120	Primary	Primary	360	357	100	7.875	7/1/2003	6/1/2033	925.57	925.57	8/1/2003	119000	118715.95	Purchase	7.875	Full Documentation	DA	123000	119000	118771.71	6 Mo Int on 80%	24	20
31301667	Primary	Primary	360	357	100	6.625	7/1/2003	6/1/2033	1716.94	1716.94	8/1/2003	224000	222536.56	Purchase	7.875	Full Documentation	DA	224000	224000	222992.05	6 Mo Int on 80%	24	21
31301278	Primary	Primary	360	358	100	8.375	8/1/2003	7/1/2033	1298.13	1298.13	8/1/2003	186000	186206.71	Purchase	8.375	Full Documentation	DA	268000	268000	267525.78	6 Mo Int on 80%	24	20
31301294	Primary	Primary	360	357	100	8.375	7/1/2003	6/1/2033	798.08	798.08	9/1/2003	165000	164022.83	Purchase	8.375	Full Documentation	DA	180000	165000	166000	6 Mo Int on 80%	24	22
31301567	Primary	Primary	360	356	100	8.625	6/1/2003	5/1/2033	1537.15	1537.15	8/1/2003	212000	211410.63	Purchase	7.875	Full Documentation	DA	110000	165000	164022.83	6 Mo Int on 80%	24	21
31301641	Primary	Primary	360	356	100	8.625	6/1/2003	5/1/2033	925.57	925.57	8/1/2003	261250	260626.33	Purchase	8.625	Full Documentation	DA	265000	261250	260783.93	6 Mo Int on 80%	24	20
31301674	Primary	Primary	360	357	100	7.99	7/1/2003	6/1/2033	1191.24	1191.24	8/1/2003	162500	162170.03	Purchase	7.99	Full Documentation	DA	170000	162500	162380.75	6 Mo Int on 80%	24	21
31301831	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	2473.38	2473.38	8/1/2003	318000	317429.4	Cash Out Refinance	8.625	Full Documentation	DA	318000	318000	317619.89	6 Mo Int on 80%	24	21
31301856	Primary	Primary	360	357	99.98	8.125	7/1/2003	6/1/2033	1507.65	1507.65	8/1/2003	203050	202648.8	Purchase	8.125	Full Documentation	DA	204000	203050	203782.44	6 Mo Int on 80%	24	21
31301864	Primary	Primary	360	357	95.06	8.625	7/1/2003	6/1/2033	1211.8	1211.8	9/1/2003	155000	153821.05	Purchase	8.625	Full Documentation	DA	204000	203050	203782.44	6 Mo Int on 80%	24	21
31301989	Primary	Primary	360	357	100	8.99	7/1/2003	6/1/2033	1922.94	1922.94	8/1/2003	237500	236921.72	Purchase	8.99	Full Documentation	DA	240000	237500	238377.16	6 Mo Int on 80%	24	20
31302045	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	1768.13	1768.13	7/1/2003	246000	244900	Purchase	8.625	Full Documentation	DA	246000	246000	246000	6 Mo Int on 80%	24	20
31302045	Primary	Primary	360	357	100	7.625	7/1/2003	6/1/2033	1014.22	1014.22	8/1/2003	135000	134739.94	Purchase	8.25	Full Documentation	DA	140000	135000	134827.22	None	0	0
31302284	Primary	Primary	360	357	100	7.625	7/1/2003	6/1/2033	1414.88	1414.88	9/1/2003	199900	199461.61	Purchase	7.625	Full Documentation	DA	200000	199900	199632.19	6 Mo Int on 80%	24	20
31302367	Primary	Primary	360	357	100	7.5	7/1/2003	6/1/2033	1431.25	1431.25	8/1/2003	229000	228000	Purchase	7.5	Full Documentation	DA	233000	229000	229000	6 Mo Int on 80%	24	21
31302375	Primary	Primary	360	357	100	7.625	7/1/2003	6/1/2033	2017.22	2017.22	8/1/2003	285000	284372.22	Purchase	7.625	Limited Income Verification	DA	285000	285000	284536.13	6 Mo Int on 80%	24	21
31302383	Primary	Primary	360	357	100	8.375	7/1/2003	6/1/2033	1279.73	1279.73	9/1/2003	201400	201400	Purchase	7.625	Full Documentation	DA	205000	201400	201400	6 Mo Int on 80%	24	20
31302425	Primary	Primary	360	356	100	8.75	6/1/2003	5/1/2033	839.09	839.09	8/1/2003	55300	55171.32	Purchase	8.75	Full Documentation	DA	128000	117500	117531.41	6 Mo Int on 80%	24	20
31302442	Primary	Primary	360	358	100	7.99	8/1/2003	7/1/2033	435.05	435.05	8/1/2003	60000	59805.11	Purchase	7.99	Full Documentation	DA	60000	55300	55033.84	None	0	0
31302516	Primary	Primary	360	358	100	8.25	8/1/2003	7/1/2033	778.84	778.84	8/1/2003	99000	98855.66	Purchase	8.25	Full Documentation	DA	150000	149000	139905.87	6 Mo Int on 80%	24	21
31302573	Primary	Primary	360	357	100	7.75	7/1/2003	6/1/2033	680.6	680.6	8/1/2003	95000	94791.52	Purchase	8.75	Full Documentation	DA	99000	99000	98943.04	None	0	0
31302615	Primary	Primary	360	357	100	7.375	7/1/2003	6/1/2033	966.26	966.26	9/1/2003	139900	139578.66	Purchase	7.375	Full Documentation	DA	140000	139900	139786.66	6 Mo Int on 80%	24	20
31302631	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	1127.8	1127.8	8/1/2003	145000	144741.31	Purchase	8.625	Full Documentation	DA	145000	145000	144828.16	6 Mo Int on 80%	24	21
31302770	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	731.13	731.13	9/1/2003	94000	93810.53	Purchase	8.625	Full Documentation	DA	110000	94000	93810.53	6 Mo Int on 80%	24	21
31302755	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	2061.15	2061.15	8/1/2003	265000	264525.66	Cash Out Refinance	8.625	Full Documentation	DA	265000	169000	168651.3	6 Mo Int on 80%	24	20
31302870	Primary	Primary	360	357	100	8.25	7/1/2003	6/1/2033	818.89	818.89	8/1/2003	109000	108790.03	Purchase	8.25	Full Documentation	DA	110000	109000	108660.5	6 Mo Int on 80%	24	20
31302876	Primary	Primary	360	357	100	8.375	7/1/2003	6/1/2033	1284.53	1284.53	9/1/2003	169000	168082.65	Purchase	8.375	Full Documentation	DA	175000	169000	168682.65	6 Mo Int on 80%	24	21
31303110	Primary	Primary	360	357	100	7.375	7/1/2003	6/1/2033	1388.26	1388.26	8/1/2003	201000	200536.57	Purchase	7.375	Full Documentation	DA	202000	201000	200991.41	6 Mo Int on 80%	24	21
31303118	Primary	Primary	360	357	100	7.5	7/1/2003	6/1/2033	734.18	734.18	8/1/2003	165000	164763.69	Purchase	7.5	Full Documentation	DA	165000	165000	164842.01	6 Mo Int on 80%	24	21
31303126	Primary	Primary	360	357	100	8.375	7/1/2003	6/1/2033	1595.4	1595.4	8/1/2003	209900	209505.85	Purchase	8.375	Full Documentation	DA	210000	209900	209638.15	6 Mo Int on 80%	24	21
31303159	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	1538.28	1538.28	9/1/2003	226000	225000	Purchase	8.625	Full Documentation	DA	220000	220000	219907.09	6 Mo Int on 80%	24	21
31303217	Primary	Primary	360	357	100	7.375	7/1/2003	6/1/2033	570.16	570.16	9/1/2003	82700	82327.03	Purchase	7.375	Full Documentation	DA	97000	82700	82327.03	6 Mo Int on 80%	24	21
31303225	Primary	Primary	360	357	100	8.625	7/1/2003	6/1/2033	871.13	871.13	8/1/2003	113000	111771.1	Purchase	8.625	Full Documentation	DA	113000	113000	111838.39	6 Mo Int on 80%	24	20
31303308	Primary	Primary	360	358	100	8.35	8/1/2003	7/1/2033	2952.48	2952.48	8/1/2003	319000	317497.07	Purchase	8.35	Full Documentation	DA	393000	393000	392749.4	6 Mo Int on 80%	24	20
31303464	Primary	Primary	360	358	100	8.375	7/1/2003	6/1/2033	767.68	767.68	9/1/2003	101000	100810.34	Purchase	8.375	Full Documentation	DA	101000	101000	101000	6 Mo Int on 80%	24	20
31303466	Primary	Primary	360	358	100	9	8/1/2003	7/1/2033	2816.18	2816.18	8/1/2003	35000	349616.21	Cash Out Refinance	9	Full Documentation	DA	35000	35000	34908.82	6 Mo Int on 80%	24	21
31303751	Primary	Primary	360	358	100	7.25	8/1/2003	7/1/2033	1633.43	1633.43	9/1/2003	228000	226771.1	Purchase	7.25	Full Documentation	DA	228000	228000	226771.1	6 Mo Int on 80%	24	22
31303761	Primary	Primary	360	357	91.9	7.75	7/1/2003	6/1/2033	1244.41	1244.41	8/1/2003	137000	137217.56	Purchase	7.75	Full Documentation	DA	182000	137000	137217.56	6 Mo Int on 80%	24	21
31303787	Primary	Primary	360	357	100	6.875	7/1/2003	6/1/2033	1012.99	1012.99	8/1/2003	154200	154200	Purchase	6.875	Full Documentation	DA	158000	154200	153940.16	6 Mo Int on 80%	24	21
31304056	Primary	Primary	360	357	100	8.125	7/1/2003	6/1/2033	1893.37	1893.37	8/1/2003	255000	254968.18	Cash Out Refinance	8.125	Full Documentation	DA	255000	255000	254665.25	6 Mo Int on 80%	24	21
31304264	Primary	Primary	360	357	97.01	7.625	7/1/2003	6/1/2033	1249.61	1249.61	9/1/2003	176500	176012.26	Purchase	7.625	Full Documentation	DA	183000	176000	176012.26	6 Mo Int on 80%	24	33
31304298	Primary	Primary	360	357	100	8	7/1/2003	6/1/2033	1284.09	1284.09	9/1/2003	175000	174645.38	Purchase	8	Full Documentation	DA	18					

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31300353	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N	CON	
31300310	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	6/1/2005	3	1 N	CON	
31300544	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	5/1/2005	3	1 N	CON	
31300593	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	
31300627	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	5/1/2005	3	1 N	CON	
31300668	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	5/1/2005	3	1 N	CON	
31300692	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	CON	
31300706	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1 N	CON	
31300981	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	5/1/2005	3	1 N	CON	
31301104	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	
31301120	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
31301160	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	6/1/2005	3	1 N	CON	
31301278	578 10 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	7/1/2005	3	1 N	CON	
31301294	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	6/1/2005	3	1 N	CON	
31301567	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1 N	CON	
31301641	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	5/1/2005	3	1 N	CON	
31301674	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	6/1/2005	3	1 N	CON	
31301823	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1 N	CON	
31301831	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1 N	CON	
31301856	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6	6/1/2005	3	1 N	CON	
31301864	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.125	6/1/2005	3	1 N	CON	
31301989	578 10 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	6/1/2005	3	1 N	CON	
31302029	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	6/1/2005	3	1 N	CON	
31302045	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	6/1/2005	3	1 N	CON	
31302284	578 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	6/1/2005	3	1 N	CON	
31302367	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1 N	CON	
31302375	578 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	6/1/2005	3	1 N	CON	
31302383	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	
31302425	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	5/1/2005	3	1 N	CON	
31302482	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	7/1/2005	3	1 N	CON	
31302516	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	7/1/2005	3	1 N	CON	
31302573	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	
31302645	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	
31302631	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	6/1/2005	3	1 N	CON	
31302770	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	6/1/2005	3	1 N	CON	
31302755	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	6/1/2005	3	1 N	CON	
31302870	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31302076	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON	
31303100	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	
31303118	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	
31303126	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	6/1/2005	3	1 N	CON	
31303159	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	
31303217	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	
31303225	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	6/1/2005	3	1 N	CON	
31303308	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1 N	CON	
31303464	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N	CON	
31303696	278 6 Mo LIBOR ARM	First Lien	9	15	7	7/1/2005	3	1 N	CON	
31303753	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	7/1/2005	3	1 N	CON	
31303761	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	6/1/2005	3	1 N	CON	
31303787	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.75	6/1/2005	3	1 N	CON	
31304066	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	6/1/2005	3	1 N	CON	
31304256	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	6/1/2005	3	1 N	CON	
31304364	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	
31304298	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	6/1/2005	3	1 N	CON	
31304348	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	
31304395	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	6/1/2005	3	1 N	CON	
31304918	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1 N	CON	
31304983	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	6/1/2005	3	1 N	CON	
31305014	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	7/1/2005	3	1 N	CON	
31305022	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	6/1/2005	3	1 N	CON	
31305303	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	6/1/2005	3	1 N	CON	
31305350	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1 N	CON	
31305865	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	7/1/2005	3	1 N	CON	
31305971	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	6/1/2005	3	1 N	CON	
31305998	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	
31306178	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	7/1/2005	3	1 N	CON	
31306335	578 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	CON	
31306382	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.5	7/1/2005	3	1 N	CON	
31306585	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.25	7/1/2005	3	1 N	CON	
31307085	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	
31307093	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
31307166	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1 N	CON	
31307432	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1 N	CON	
31307564	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	6/1/2005	3	1 N	CON	
31307979	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	

Exhibit D

Loan Number	Rate	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Principal	Current Principal	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term		
31302076	100	358	Single Family	360	358	100	8	8/1/2003	7/1/2033	879.79	879.79	9/1/2003	119900	119738.53	119738.53	8 Full Documentation	8 Full Documentation	DA	121000	119900	119738.53	6 Mo lat on 80%	24	22	22	Nearset 0.125
31302083	100	358	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	722.14	722.14	8/1/2003	117500	117500	117500	117500	Purchase	DA IO	119000	117500	117500	6 Mo lat on 80%	24	22	22	Nearset 0.125
31304166	100	358	Condominium	360	358	100	7.375	8/1/2003	7/1/2033	1412.93	1412.93	8/1/2003	229900	229900	229900	229900	Purchase	DA IO	230000	229900	229900	6 Mo lat on 80%	24	22	22	Nearset 0.125
313048232	100	358	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	1113.75	1113.75	8/1/2003	150000	149033.08	149033.08	8 Full Documentation	8 Full Documentation	DA	150000	150000	149033.08	6 Mo lat on 80%	24	22	22	Nearset 0.125
313048373	100	358	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	1137.44	1137.44	8/1/2003	151000	150866.73	150866.73	8 Full Documentation	8 Full Documentation	DA	150000	150000	150903.71	6 Mo lat on 80%	24	21	21	Nearset 0.125
313048435	100	358	Single Family	360	358	100	7.125	8/1/2003	7/1/2033	1174.44	1174.44	8/1/2003	249000	248974.44	248974.44	8 Full Documentation	8 Full Documentation	DA IO	250000	249000	248974.44	6 Mo lat on 80%	24	21	21	Nearset 0.125
313048513	100	358	Single Family	360	358	100	7.125	8/1/2003	7/1/2033	727.62	727.62	9/1/2003	108000	107826.75	107826.75	8 Full Documentation	8 Full Documentation	DA	108000	108000	107826.75	6 Mo lat on 80%	36	33	33	Nearset 0.125
313048633	100	358	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	664.26	664.26	9/1/2003	95000	94838.54	94838.54	8 Full Documentation	8 Full Documentation	DA	120000	120000	94838.54	6 Mo lat on 80%	24	24	24	Nearset 0.125
313048703	100	358	Two-Four Family	360	358	100	7.25	8/1/2003	7/1/2033	1819.17	1819.17	8/1/2003	268000	268000	268000	8 Full Documentation	8 Full Documentation	DA IO	270000	268000	268000	6 Mo lat on 80%	36	33	33	Nearset 0.125
313048711	100	358	Two-Four Family	360	358	100	9.5	8/1/2003	7/1/2033	1093.12	1093.12	8/1/2003	130000	129871.59	129871.59	8 Full Documentation	8 Full Documentation	DA	136000	136000	129938.05	1% of UPB	12	9	9	Nearset 0.125
313048901	100	358	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	823.88	823.88	8/1/2003	115000	114665.57	114665.57	8 Full Documentation	8 Full Documentation	DA	115000	115000	114442.71	6 Mo lat on 80%	24	22	22	Nearset 0.125
313091214	100	358	Single Family	360	358	100	6.75	8/1/2003	7/1/2033	921.93	921.93	8/1/2003	300000	299481.91	299481.91	8 Full Documentation	8 Full Documentation	DA	300000	300000	299741.7	6 Mo lat on 80%	24	21	21	Nearset 0.125
313094095	100	358	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	895.52	895.52	9/1/2003	119900	119754.21	119754.21	8 Full Documentation	8 Full Documentation	DA	119900	119900	1198273.6	6 Mo lat on 80%	24	21	21	Nearset 0.125
313096238	100	358	Single Family	360	358	100	7.99	8/1/2003	7/1/2033	1011.64	1011.64	9/1/2003	138000	124822.97	124822.97	8 Full Documentation	8 Full Documentation	DA	129000	129000	1198273.6	6 Mo lat on 80%	24	21	21	Nearset 0.125
313096444	100	358	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	1502.54	1502.54	8/1/2003	200000	199744.03	199744.03	8 Full Documentation	8 Full Documentation	DA	200000	200000	197763.47	6 Mo lat on 80%	24	22	22	Nearset 0.125
313101196	100	358	Single Family	360	358	100	7.99	8/1/2003	7/1/2033	1231.77	1231.77	9/1/2003	188000	187990	187990	8 Full Documentation	8 Full Documentation	DA IO	188000	188000	187990	6 Mo lat on 80%	24	22	22	Nearset 0.125
313101739	100	358	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	982.07	982.07	8/1/2003	138750	138488.18	138488.18	8 Full Documentation	8 Full Documentation	DA	140000	138750	1385953.7	6 Mo lat on 80%	24	22	22	Nearset 0.125
313103111	100	358	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	839.06	839.06	8/1/2003	159900	159617.06	159617.06	8 Full Documentation	8 Full Documentation	DA	160000	159900	159617.06	6 Mo lat on 80%	24	22	22	Nearset 0.125
313104046	100	358	Single Family	360	358	100	8.75	8/1/2003	7/1/2033	772.92	772.92	8/1/2003	106000	105972.92	105972.92	8 Full Documentation	8 Full Documentation	DA IO	106000	106000	105972.92	6 Mo lat on 80%	24	22	22	Nearset 0.125
313104477	100	358	Single Family	360	358	100	8.5	8/1/2003	7/1/2033	1829.25	1829.25	9/1/2003	237900	237610.72	237610.72	8 Full Documentation	8 Full Documentation	DA	238000	237900	237610.72	6 Mo lat on 80%	24	22	22	Nearset 0.125
313105377	100	358	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	1295.27	1295.27	9/1/2003	183000	182729.48	182729.48	8 Full Documentation	8 Full Documentation	DA	185000	183000	182729.48	6 Mo lat on 80%	24	22	22	Nearset 0.125
313105716	100	358	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	1209.53	1209.53	8/1/2003	162500	162586.16	162586.16	8 Full Documentation	8 Full Documentation	DA	163000	162500	162793.44	6 Mo lat on 80%	24	22	22	Nearset 0.125
313105884	100	358	Single Family	360	358	95	7.5	8/1/2003	7/1/2033	1262.09	1262.09	8/1/2003	180000	180231.24	180231.24	8 Full Documentation	8 Full Documentation	DA	200000	180000	180366.04	6 Mo lat on 80%	24	22	22	Nearset 0.125
313108040	100	358	Single Family	360	358	95.01	7.625	8/1/2003	7/1/2033	1741.04	1741.04	8/1/2003	274000	274000	274000	8 Full Documentation	8 Full Documentation	DA IO	295000	274000	274000	6 Mo lat on 80%	24	22	22	Nearset 0.125
313108357	100	358	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	1048.44	1048.44	8/1/2003	165000	165000	165000	8 Full Documentation	8 Full Documentation	DA IO	165000	165000	165000	6 Mo lat on 80%	24	22	22	Nearset 0.125
313111317	100	358	Single Family	360	358	100	8.75	8/1/2003	7/1/2033	1187.92	1187.92	8/1/2003	151000	150624.15	150624.15	8 Full Documentation	8 Full Documentation	DA	151000	151000	150713.12	6 Mo lat on 80%	24	22	22	Nearset 0.125
313111348	100	358	Single Family	360	358	100	8	8/1/2003	7/1/2033	469.61	469.61	8/1/2003	64000	63913.81	63913.81	8 Full Documentation	8 Full Documentation	DA	64000	64000	63913.81	6 Mo lat on 80%	24	22	22	Nearset 0.125
313115174	100	358	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	990.92	990.92	8/1/2003	140000	139796.68	139796.68	8 Full Documentation	8 Full Documentation	DA	140000	140000	139796.68	6 Mo lat on 80%	24	22	22	Nearset 0.125
313115174	100	358	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	1235.82	1235.82	8/1/2003	172500	172255.77	172255.77	8 Full Documentation	8 Full Documentation	DA	172500	172500	172378.24	6 Mo lat on 80%	24	22	22	Nearset 0.125
313116999	100	358	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	832.07	832.07	8/1/2003	119000	118804.77	118804.77	8 Full Documentation	8 Full Documentation	DA	119000	119000	118873.75	None	12	10	10	Nearset 0.125
313123990	100	358	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	1694.32	1694.32	8/1/2003	236500	236165.08	236165.08	8 Full Documentation	8 Full Documentation	DA	245000	236500	236333.08	6 Mo lat on 80%	24	22	22	Nearset 0.125
313203232	100	356	PUD	360	356	97	7.125	6/1/2003	5/1/2033	1210.76	1210.76	8/1/2003	304000	303648.93	303648.93	8 Full Documentation	8 Full Documentation	DA	306000	304000	304185.16	6 Mo lat on 80%	24	22	22	Nearset 0.125
313203232	100	356	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1722.81	1722.81	8/1/2003	291000	291000	291000	8 Full Documentation	8 Full Documentation	DA IO	300000	291000	291000	6 Mo lat on 80%	24	22	22	Nearset 0.125
313206669	100	357	Single Family	360	357	98.3	9	7/1/2003	5/1/2033	1392	1392	8/1/2003	260000	267999.34	267999.34	8 Full Documentation	8 Full Documentation	DA IO	260000	260000	267999.34	6 Mo lat on 80%	24	22	22	Nearset 0.125
313209997	100	356	Single Family	360	356	100	8.875	6/1/2003	5/1/2033	1440.12	1440.12	8/1/2003	173000	172714.37	172714.37	8 Full Documentation	8 Full Documentation	DA	176000	173000	172810.29	6 Mo lat on 80%	36	33	33	Nearset 0.125
313212779	100	356	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1351.89	1351.89	8/1/2003	191000	180589.59	180589.59	8 Full Documentation	8 Full Documentation	DA	184000	181000	180693.63	6 Mo lat on 80%	24	20	20	Nearset 0.125
313240233	100	356	Single Family	360	356	100	7.125	6/1/2003	5/1/2033	1505.42	1505.42	8/1/2003	289000	289000	289000	8 Full Documentation	8 Full Documentation	DA IO	290000	289000	190582.63	6 Mo lat on 80%	24	20	20	Nearset 0.125
31325772	100	356	Single Family	360	356	100	7.625	6/1/2003	5/1/2033	1565.42	1565.42	8/1/2003	289000	289000	289000	8 Full Documentation	8 Full Documentation	DA IO	290000	289000	320000	6 Mo lat on 80%	24	20	20	Nearset 0.125
313262009	100	357	Single Family	360	357	100	7.875	6/1/2003	5/1/2033	2021.61	2021.61	8/1/2003	290000	289152.33	289152.33	8 Full Documentation	8 Full Documentation	DA	290000	290000	289152.33	6 Mo lat on 80%	24	21	21	Nearset 0.125
313271171	100	357	Single Family	360	357	100	7.875	6/1/2003	5/1/2033	2066.45	2066.45	8/1/2003	285000	284407.72	284407.72	8 Full Documentation	8 Full Documentation	DA	285000	285000	284608.44	6 Mo lat on 80%	24	20	20	Nearset 0.125
313271741	100	357	Single Family	360	357	100	7.125	6/1/2003	5/1/2033	1476.56	1476.56	8/1/2003	223000	222996.56	222996.56	8 Full Documentation	8 Full Documentation	DA IO	225000	223000	224996.56	6 Mo lat on 80%	24	21	21	Nearset 0.125
313275554	100	357	Single Family	360	357	100	7.125	6/1/2003	5/1/2033	1475.45	1475.45	8/1/2003	219000	218471.46	218471.46	8 Full Documentation	8 Full Documentation	DA	223000	219000	218648.68	6 Mo lat on 80%	24	20	20	Nearset 0.125
31327679	100	357	Single Family	360	357	100	7.375	6/1/2003	5/1/2033	1293.75	1293.75	8/1/2003	230000	229000	229000	8 Full Documentation	8 Full Documentation	DA IO	230000	230000	230000	6 Mo lat on 80%	24	20	20	Nearset 0.125
31327793	100	357	Single Family	360	357	100	7.125	6/1/2003	5/1/2033	1795.76	1795.76	8/1/2003	260000	259402.58	259402.58											

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Next Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3130036	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	71/2005	3	1	1	CON	CON
3130003	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	71/2005	3	1	1	CON	CON
3130016	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	71/2005	3	1	1	CON	CON
3130032	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	71/2005	3	1	1	CON	CON
3130307	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	71/2005	3	1	1	CON	CON
3130333	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	71/2005	3	1	1	CON	CON
3130455	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	71/2005	3	1	1	CON	CON
3130453	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	71/2005	3	1	1	CON	CON
3130453	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	71/2005	3	1	1	CON	CON
3130853	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON	CON
3130870	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	71/2005	3	1	1	CON	CON
3130871	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.175	71/2005	3	1	1	CON	CON
3130890	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	71/2005	3	1	1	CON	CON
3130913	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	71/2005	3	1	1	CON	CON
3130914	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	71/2005	3	1	1	CON	CON
3130949	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	71/2005	3	1	1	CON	CON
3130958	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	71/2005	3	1	1	CON	CON
3130964	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	71/2005	3	1	1	CON	CON
3131016	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	71/2005	3	1	1	CON	CON
3131028	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	71/2005	3	1	1	CON	CON
3131029	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	71/2005	3	1	1	CON	CON
3131031	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	71/2005	3	1	1	CON	CON
3131046	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	71/2005	3	1	1	CON	CON
3131047	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	71/2005	3	1	1	CON	CON
3131077	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	71/2005	3	1	1	CON	CON
3131076	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	71/2005	3	1	1	CON	CON
3131076	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	71/2005	3	1	1	CON	CON
3131084	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	71/2005	3	1	1	CON	CON
3131084	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	71/2005	3	1	1	CON	CON
3131085	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	71/2005	3	1	1	CON	CON
3131087	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	71/2005	3	1	1	CON	CON
3131137	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	71/2005	3	1	1	CON	CON
3131138	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	71/2005	3	1	1	CON	CON
3131151	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	71/2005	3	1	1	CON	CON
3131157	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	71/2005	3	1	1	CON	CON
3131157	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	71/2005	3	1	1	CON	CON
3131169	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	71/2005	3	1	1	CON	CON
3131290	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	71/2005	3	1	1	CON	CON
3132052	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	51/2005	3	1	1	CON	CON
3132051	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	51/2005	3	1	1	CON	CON
3132069	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON	CON
3132097	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	5	51/2005	3	1	1	CON	CON
3132279	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	51/2005	3	1	1	CON	CON
3132403	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	51/2005	3	1	1	CON	CON
3132504	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	51/2005	3	1	1	CON	CON
3132572	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	51/2005	3	1	1	CON	CON
3132589	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	61/2005	3	1	1	CON	CON
3132717	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	71/2005	3	1	1	CON	CON
3132741	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	61/2005	3	1	1	CON	CON
3132754	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	61/2005	3	1	1	CON	CON
3132769	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	61/2005	3	1	1	CON	CON
3132783	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	61/2005	3	1	1	CON	CON
3132945	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	71/2005	3	1	1	CON	CON
3133081	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	61/2005	3	1	1	CON	CON
3133213	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	71/2005	3	1	1	CON	CON
3133260	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	61/2005	3	1	1	CON	CON
3133348	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	61/2005	3	1	1	CON	CON
3134519	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	61/2005	3	1	1	CON	CON
3134709	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	61/2005	3	1	1	CON	CON
3134548	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	61/2005	3	1	1	CON	CON
3134002	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	61/2005	3	1	1	CON	CON
3134004	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	71/2005	3	1	1	CON	CON
3134016	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	71/2005	3	1	1	CON	CON
3134019	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	71/2005	3	1	1	CON	CON
3134034	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	71/2005	3	1	1	CON	CON
3134043	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	71/2005	3	1	1	CON	CON
3134074	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	71/2005	3	1	1	CON	CON
3134090	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	71/2005	3	1	1	CON	CON
3134096	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	71/2005	3	1	1	CON	CON
3134097	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	71/2005	3	1	1	CON	CON
3134039	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	71/2005	3	1	1	CON	CON
3134046	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	71/2005	3	1	1	CON	CON
3134118	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	71/2005	3	1	1	CON	CON
3134167	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	71/2005	3	1	1	CON	CON
3134179	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	71/2005	3	1	1	CON	CON
3134647	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	71/2005	3	1	1	CON	CON
3134696	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	71/2005	3	1	1	CON	CON
3134696	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	71/2005	3	1	1	CON	CON

Loan Number	Rese	Occu	Prop	Orig	Rem	LTV	Mort	1st	Orig	Cur	Paid	Orig	Sched	Loan	Orig	Rate	Docu	Risk	Agri	Sale	Ann	Paym	Rem
Number	id	pan	erty	Term	ain	Ratio	gage	Paym	Paym	rent	to	Paym	ule	Purp	inal	Rate	men	Grade	Value	Price	ual	ent	ain
31341866	Primary	Single	360	358	100	8.25	8/1/2003	901.53	901.53	514.8	8/1/2003	120000	119846.41	Purchase	8.25	Full Documentation	DA	125000	120000	70950.94	3/21	24	34
31341936	Primary	Single	360	358	100	7.875	8/1/2003	514.8	514.8	1443.52	8/1/2003	71000	70950.94	Cash Out Refinance	7.875	Full Documentation	DA	71000	71000	70950.94	3/21	24	34
31341944	Primary	Single	360	358	95	7.375	8/1/2003	1443.52	1443.52	1246.88	8/1/2003	200000	200000	Purchase	7.375	Full Documentation	DA	200000	200000	200000	3/21	36	36
31342078	Primary	Single	360	358	100	7.875	8/1/2003	1246.88	1246.88	1078.68	8/1/2003	190000	190000	Purchase	7.875	Full Documentation	DA	190000	190000	190000	3/21	36	36
31342371	Primary	Single	360	358	100	7.625	8/1/2003	1078.68	1078.68	1078.68	8/1/2003	152400	151953.28	Purchase	7.625	Full Documentation	DA	150000	150000	152400	3/21	36	36
31342413	Primary	Single	360	358	100	7.625	8/1/2003	1078.68	1078.68	1078.68	8/1/2003	152400	151953.28	Purchase	7.625	Full Documentation	DA	150000	150000	152400	3/21	36	36
31342489	Primary	Single	360	358	100	7.25	8/1/2003	1075.85	1075.85	1075.85	8/1/2003	260000	259593.12	Cash Out Refinance	7.25	Full Documentation	DA	260000	260000	259593.12	3/21	12	10
31343819	Primary	Single	360	358	100	6.875	8/1/2003	578.1	578.1	578.1	8/1/2003	80000	80000	Purchase	6.875	Full Documentation	DA	80000	80000	80000	3/21	36	36
31343827	Primary	Single	360	358	100	7.75	8/1/2003	578.1	578.1	578.1	8/1/2003	91000	91000	Purchase	7.75	Full Documentation	DA	91000	91000	91000	3/21	36	36
31343841	Primary	Single	360	358	100	6.625	8/1/2003	941.26	941.26	941.26	8/1/2003	147000	146739.88	Purchase	6.625	Full Documentation	DA	147000	147000	146739.88	3/21	36	36
31343908	Primary	Single	360	358	100	8.25	8/1/2003	600.27	600.27	600.27	8/1/2003	79900	79900	Purchase	8.25	Full Documentation	DA	79900	79900	79900	3/21	36	36
31345106	Primary	Single	360	358	100	8.625	8/1/2003	1361.14	1361.14	1361.14	8/1/2003	175000	174926.47	Purchase	8.625	Full Documentation	DA	175000	175000	174926.47	3/21	36	36
31345197	Primary	Single	360	358	100	7.375	8/1/2003	2116.92	2116.92	2116.92	8/1/2003	306500	306002.12	Purchase	7.375	Full Documentation	DA	306500	306500	306002.12	3/21	24	24
31345502	Primary	Single	360	358	100	8	8/1/2003	931.89	931.89	931.89	8/1/2003	127000	126778.33	Purchase	8	Full Documentation	DA	127000	127000	126778.33	3/21	12	10
31345551	Primary	Single	360	358	100	7.375	8/1/2003	552.55	552.55	552.55	8/1/2003	80000	79823.91	Purchase	7.375	Full Documentation	DA	80000	80000	79823.91	3/21	36	36
31345841	Primary	Single	360	358	100	7.99	8/1/2003	960.32	960.32	960.32	8/1/2003	131000	130823.28	Purchase	7.99	Full Documentation	DA	131000	131000	130823.28	3/21	24	24
31345864	Primary	Single	360	358	100	8.625	8/1/2003	867.32	867.32	867.32	8/1/2003	131000	130823.28	Purchase	8.625	Full Documentation	DA	131000	131000	130823.28	3/21	24	24
31345977	Primary	Single	360	358	100	7.5	8/1/2003	608.32	608.32	608.32	8/1/2003	87000	86850.08	Purchase	7.5	Full Documentation	DA	87000	87000	86850.08	3/21	36	36
31345979	Primary	Single	360	358	100	7.625	8/1/2003	1131.06	1131.06	1131.06	8/1/2003	159800	159667.94	Purchase	7.625	Full Documentation	DA	159800	159800	159667.94	3/21	36	36
31345979	Primary	Single	360	357	100	8.25	8/1/2003	1171.01	1171.01	1171.01	8/1/2003	234000	233525.82	Purchase	8.25	Full Documentation	DA	234000	234000	233525.82	3/21	24	24
31345985	Primary	Single	360	357	100	7.25	8/1/2003	882.08	882.08	882.08	8/1/2003	146000	145998.08	Purchase	7.25	Full Documentation	DA	146000	146000	145998.08	3/21	36	36
31345985	Primary	Single	360	357	100	7.25	8/1/2003	750.4	750.4	750.4	8/1/2003	110000	109739.18	Purchase	7.25	Full Documentation	DA	110000	110000	109739.18	3/21	36	36
31345985	Primary	Single	360	357	99.99	8.5	8/1/2003	749.7	749.7	749.7	8/1/2003	92500	92321.37	Purchase	8.5	Full Documentation	DA	92500	92500	92321.37	3/21	36	36
31345985	Primary	Single	360	357	100	8.75	8/1/2003	748.94	748.94	748.94	8/1/2003	92500	92321.37	Purchase	8.75	Full Documentation	DA	92500	92500	92321.37	3/21	36	36
31345985	Primary	Single	360	357	100	8.25	8/1/2003	668.63	668.63	668.63	8/1/2003	89000	88743.33	Purchase	8.25	Full Documentation	DA	89000	89000	88743.33	3/21	36	36
31345985	Primary	Single	360	357	100	7.75	8/1/2003	543.41	543.41	543.41	8/1/2003	75000	74844.12	Purchase	7.75	Full Documentation	DA	75000	75000	74844.12	3/21	36	36
31345985	Primary	Single	360	357	100	7.875	8/1/2003	675.5	675.5	675.5	8/1/2003	108000	108000	Cash Out Refinance	7.875	Full Documentation	DA	108000	108000	108000	3/21	24	24
31345985	Primary	Single	360	357	100	8.25	8/1/2003	1134.74	1134.74	1134.74	8/1/2003	156500	156174.74	Purchase	8.25	Full Documentation	DA	156500	156500	156174.74	3/21	36	36
31345985	Primary	Single	360	357	100	8.25	8/1/2003	501.19	501.19	501.19	8/1/2003	67500	67366.63	Purchase	8.25	Full Documentation	DA	67500	67500	67366.63	3/21	36	36
31345985	Primary	Single	360	357	100	8.25	8/1/2003	1010.58	1010.58	1010.58	8/1/2003	150000	149636.73	Purchase	8.25	Full Documentation	DA	150000	150000	149636.73	3/21	36	36
31345985	Primary	Single	360	357	100	8.25	8/1/2003	1143.45	1143.45	1143.45	8/1/2003	150000	149636.73	Purchase	8.25	Full Documentation	DA	150000	150000	149636.73	3/21	36	36
31345985	Primary	Single	360	357	100	7.875	8/1/2003	1138.36	1138.36	1138.36	8/1/2003	157000	156672.72	Purchase	7.875	Full Documentation	DA	157000	157000	156672.72	3/21	36	36
31345985	Primary	Single	360	357	100	8.99	8/1/2003	537.82	537.82	537.82	8/1/2003	68900	68789.29	Purchase	8.99	Full Documentation	DA	68900	68900	68789.29	3/21	24	24
31345985	Primary	Single	360	358	95	8.375	8/1/2003	765.4	765.4	765.4	8/1/2003	100700	100574.37	Cash Out Refinance	8.375	Full Documentation	DA	100700	100700	100574.37	3/21	36	36
31345985	Primary	Single	360	358	100	8.25	8/1/2003	1262.13	1262.13	1262.13	8/1/2003	168000	167788.78	Purchase	8.25	Full Documentation	DA	168000	168000	167788.78	3/21	36	36
31345985	Primary	Single	360	357	100	8.375	8/1/2003	760.08	760.08	760.08	8/1/2003	100000	99812.21	Purchase	8.375	Full Documentation	DA	100000	100000	99812.21	3/21	24	24
31345985	Primary	Single	360	358	100	7.99	8/1/2003	1099.61	1099.61	1099.61	8/1/2003	150000	149792.72	Purchase	7.99	Full Documentation	DA	150000	150000	149792.72	3/21	36	36
31345985	Primary	Single	360	357	100	7.875	8/1/2003	1117.12	1117.12	1117.12	8/1/2003	142000	141838.25	Purchase	7.875	Full Documentation	DA	142000	142000	141838.25	3/21	36	36
31345985	Primary	Single	360	357	100	7.875	8/1/2003	1993.95	1993.95	1993.95	8/1/2003	273000	274234.49	Purchase	7.875	Full Documentation	DA	273000	273000	274234.49	3/21	12	9
31345985	Primary	Single	360	357	100	8.25	8/1/2003	634.21	634.21	634.21	8/1/2003	95900	95674.19	Purchase	8.25	Full Documentation	DA	95900	95900	95674.19	3/21	24	24
31345985	Primary	Single	360	358	100	8.75	8/1/2003	636.52	636.52	636.52	8/1/2003	80000	79864.44	Purchase	8.75	Full Documentation	DA	80000	80000	79864.44	3/21	24	24
31345985	Primary	Single	360	358	100	7.375	8/1/2003	1168.45	1168.45	1168.45	8/1/2003	169175	168915.19	Purchase	7.375	Full Documentation	DA	169175	169175	168915.19	3/21	0	0
31345985	Primary	Single	360	358	100	6.875	8/1/2003	919.05	919.05	919.05	8/1/2003	139900	139664.25	Purchase	6.875	Full Documentation	DA	139900	139900	139664.25	3/21	24	24
31345985	Primary	Single	360	358	95	8.5	8/1/2003	496.72	496.72	496.72	8/1/2003	64600	64531.45	Purchase	8.5	Full Documentation	DA	64600	64600	64531.45	3/21	24	24
31345985	Primary	Single	360	358	100	7.75	8/1/2003	1375.52	1375.52	1375.52	8/1/2003	192000	191728.08	Purchase	7.75	Full Documentation	DA	192000	192000	191728.08	3/21	24	24
31345985	Primary	Single	360	358	95	7.625	8/1/2003	1008.61	1008.61	1008.61	8/1/2003	142500	142292.66	Cash Out Refinance	7.625	Full Documentation	DA	142500	142500	142292.66	3/21	24	24
31345985	Primary	Single	360	358	100	7.625	8/1/2003	494.16	494.16	494.16	8/1/2003	57100	57017.06	Purchase	7.625	Full Documentation	DA	57100	57100	57017.06	3/21	24	24
31345985	Primary	Single	360	358	100	7.5	8/1/2003	489.46	489.46	489.46	8/1/2003	70000	69895.78	Purchase	7.5	Full Documentation	DA	70000	70000	69895.78	3/21	36	36
31345985	Primary	Single	360	358	99.99	6.25	8/1/2003	1079.05	1079.05	1079.05	8/1/2003	175250	174916.53	Purchase	6.25	Full Documentation	DA	175250	175250	174916.53	3/21	36	36
31345985	Primary	Single	360	358	94.97	7.5	8/1/2003	786.27	786.27	786.27	8/1/2003	112450	112282.58	Purchase	7.5	Full Documentation	DA	112450	112450	112282.58	3/21	12	10
31345985	Primary	Single	360	358	100	8.375	8/1/2003	570.06	570.06	570.06	8/1/2003	73000	72846.34	Purchase	8.375	Full Documentation	DA	73000	73000	72846.34	3/21	24	24
31345985	Primary	Single	360	358	95	6.625	8/1/2003	450.14	450.14	450.14	8/1/2003	70300	70175.6	Cash Out Refinance	6.625								

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31341886	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1 N	CON	CON
31341916	278 6 Mo LIBOR ARM	First Lien	7.05	13.85	6.25	7/1/2005	3	1 N	CON	CON
31341944	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31342054	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.85	13.85	6.35	7/1/2005	3	1 N	CON	CON
31342371	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	CON
31342413	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31342769	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1 N	CON	CON
31342819	278 6 Mo LIBOR ARM	First Lien	6.95	12.85	6.125	7/1/2005	3	1 N	CON	CON
31342827	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1 N	CON	CON
31342864	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	6	7/1/2005	3	1 N	CON	CON
31343098	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	7/1/2005	3	1 N	CON	CON
31343106	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	7/1/2005	3	1 N	CON	CON
31343197	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	7/1/2005	3	1 N	CON	CON
31343302	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31343551	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON	CON
31343484	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	7/1/2005	3	1 N	CON	CON
31344294	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N	CON	CON
31350648	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	CON
31350697	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	CON
31350971	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	CON
31350995	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	6/1/2005	3	1 N	CON	CON
31350945	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	6/1/2005	3	1 N	CON	CON
31351018	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	6/1/2005	3	1 N	CON	CON
31351026	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	6/1/2005	3	1 N	CON	CON
31351265	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	6/1/2005	3	1 N	CON	CON
31351372	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N	CON	CON
31351562	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	7/1/2005	3	1 N	CON	CON
31351587	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	6/1/2005	3	1 N	CON	CON
31351802	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31351810	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	6/1/2005	3	1 N	CON	CON
31351851	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	6/1/2005	3	1 N	CON	CON
31351885	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N	CON	CON
31351943	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.375	6/1/2005	3	1 N	CON	CON
31352131	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	7/1/2005	3	1 N	CON	CON
31352305	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	7/1/2005	3	1 N	CON	CON
31352321	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	CON
31352446	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	7/1/2005	3	1 N	CON	CON
31352551	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	7/1/2005	3	1 N	CON	CON
31352669	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	CON	CON
31352701	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	6/1/2005	3	1 N	CON	CON
31352834	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31353113	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2005	3	1 N	CON	CON
31353147	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N	CON	CON
31353378	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	7/1/2005	3	1 N	CON	CON
31353440	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	7/1/2005	3	1 N	CON	CON
31353428	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31353444	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	CON
31353535	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	CON	CON
31353540	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	7/1/2005	3	1 N	CON	CON
31353626	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON	CON
31353717	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	7/1/2005	3	1 N	CON	CON
31353782	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	7/1/2005	3	1 N	CON	CON
31353972	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	CON
31354046	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	7/1/2005	3	1 N	CON	CON
31354178	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	CON
31354128	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31354616	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	7/1/2005	3	1 N	CON	CON
31354731	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N	CON	CON
31360274	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31360969	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	CON	CON
31361256	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	7/1/2005	3	1 N	CON	CON
31361801	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	5/1/2005	3	1 N	CON	CON
31362106	278 6 Mo LIBOR ARM	First Lien	8.175	14.875	7.25	6/1/2005	3	1 N	CON	CON
31362395	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	7/1/2005	3	1 N	CON	CON
31362359	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	6/1/2005	3	1 N	CON	CON
31363070	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	CON
31363260	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31363369	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31363427	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	8	7/1/2005	3	1 N	CON	CON
31363799	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31364145	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1 N	CON	CON
31364193	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31364384	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	6/1/2005	3	1 N	CON	CON
31364441	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON

Exhibit D

Loan Number	Reze	Occurrence	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/100) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Capital Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	
31364381	Primary	Single Family	360	357	100	9	7.75	8/1/2003	547.15	547.15	547.15	8/1/2003	68000	67881.71	Purchase	7.75 Full Documentation	9 Full Documentation	DA	68000	67921.42	6 Mo Int on 80%	88000	36	33	Nearest 0.125
31364382	Primary	Single Family	360	358	100	7.75	8/1/2003	637.61	637.61	637.61	637.61	9/1/2003	89000	88873.96	Purchase	7.75 Full Documentation	9 Full Documentation	DA	92000	89000	6 Mo Int on 80%	89000	36	36	Nearest 0.125
31364383	Primary	Single Family	360	358	100	8.99	8/1/2003	681.17	681.17	681.17	681.17	8/1/2003	89000	88910.99	Purchase	8.99 Full Documentation	9 Full Documentation	DA	100000	89000	6 Mo Int on 80%	89000	12	10	Nearest 0.125
31364384	Primary	PUD	360	358	100	7.25	8/1/2003	468.23	468.23	468.23	468.23	8/1/2003	77500	77500	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	77500	77500	6 Mo Int on 80%	77500	36	34	Nearest 0.125
31364385	Primary	Single Family	360	357	99.99	8	7/1/2003	690.77	690.77	690.77	690.77	8/1/2003	82500	83685.59	Purchase	8.5 Full Documentation	9 Full Documentation	DA	90000	85600	6 Mo Int on 80%	85600	36	33	Nearest 0.125
31364386	Primary	Single Family	360	357	100	8.5	7/1/2003	472.89	472.89	472.89	472.89	8/1/2003	61500	61387.41	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	69000	61500	6 Mo Int on 80%	61500	36	31	Nearest 0.125
31364387	Primary	PUD	360	357	100	8.75	7/1/2003	696.23	696.23	696.23	696.23	8/1/2003	83500	83546.13	Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	83500	83500	6 Mo Int on 80%	83500	36	24	Nearest 0.125
31364388	Primary	Single Family	360	358	95	7.75	8/1/2003	680.72	680.72	680.72	680.72	8/1/2003	50500	50218.69	Rate/Term Refinance	7.75 Full Documentation	7.75 Full Documentation	DA	53000	50500	6 Mo Int on 80%	50500	24	21	Nearest 0.125
31364389	Primary	Single Family	360	358	100	7.25	8/1/2003	695.82	695.82	695.82	695.82	8/1/2003	102000	101840.38	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	112000	102000	6 Mo Int on 80%	102000	36	22	Nearest 0.125
31364390	Primary	Single Family	360	358	100	8.5	8/1/2003	749.7	749.7	749.7	749.7	8/1/2003	97500	97381.43	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	97500	97500	6 Mo Int on 80%	97500	36	21	Nearest 0.125
31364391	Primary	Single Family	360	358	100	8.625	8/1/2003	553.24	553.24	553.24	553.24	9/1/2003	71000	70915.84	Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	71000	71000	6 Mo Int on 80%	71000	36	21	Nearest 0.125
31364392	Primary	Single Family	360	358	100	7.75	8/1/2003	571.3	571.3	571.3	571.3	9/1/2003	80000	79986.71	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	83000	80000	6 Mo Int on 80%	80000	24	21	Nearest 0.125
31364393	Primary	Single Family	360	358	100	8.5	8/1/2003	402.22	402.22	402.22	402.22	8/1/2003	50000	49945.16	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	52000	50000	6 Mo Int on 80%	50000	36	34	Nearest 0.125
31364394	Primary	PUD	360	358	100	8.125	8/1/2003	794.11	794.11	794.11	794.11	8/1/2003	92000	91884.12	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	92000	92000	6 Mo Int on 80%	92000	36	34	Nearest 0.125
31364395	Primary	Single Family	360	358	100	8.25	8/1/2003	1089.34	1089.34	1089.34	1089.34	8/1/2003	106000	106085.59	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	108000	106000	6 Mo Int on 80%	106000	36	34	Nearest 0.125
31364396	Primary	Single Family	360	358	100	6.875	8/1/2003	813.94	813.94	813.94	813.94	8/1/2003	145000	144814.44	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	145000	145000	6 Mo Int on 80%	145000	36	22	Nearest 0.125
31364397	Primary	Single Family	360	358	100	6.875	8/1/2003	564.96	564.96	564.96	564.96	9/1/2003	86000	85819.84	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	86000	86000	6 Mo Int on 80%	86000	36	34	Nearest 0.125
31364398	Primary	Single Family	360	358	100	6.875	8/1/2003	459.86	459.86	459.86	459.86	8/1/2003	79000	78802.02	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	80000	79000	6 Mo Int on 80%	79000	36	34	Nearest 0.125
31364399	Primary	Single Family	360	358	100	7.125	8/1/2003	571.3	571.3	571.3	571.3	8/1/2003	118000	117810.71	Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	119000	118000	6 Mo Int on 80%	119000	24	22	Nearest 0.125
31364400	Primary	Single Family	360	358	100	8.5	8/1/2003	701.41	701.41	701.41	701.41	8/1/2003	92000	91884.12	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	92000	92000	6 Mo Int on 80%	92000	36	34	Nearest 0.125
31364401	Primary	PUD	360	358	100	8.125	8/1/2003	794.11	794.11	794.11	794.11	8/1/2003	92000	91884.12	Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	92000	92000	6 Mo Int on 80%	92000	36	34	Nearest 0.125
31364402	Primary	Single Family	360	358	100	8.25	8/1/2003	1089.34	1089.34	1089.34	1089.34	8/1/2003	106000	106085.59	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	108000	106000	6 Mo Int on 80%	106000	36	34	Nearest 0.125
31364403	Primary	Single Family	360	358	100	6.875	8/1/2003	813.94	813.94	813.94	813.94	8/1/2003	145000	144814.44	Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	145000	145000	6 Mo Int on 80%	145000	36	22	Nearest 0.125
31364404	Primary	Single Family	360	356	100	8	6/1/2003	1085.98	1085.98	1085.98	1085.98	8/1/2003	148000	147964.55	Cash Out Refinance	8 Full Documentation	8 Full Documentation	DA	148000	148000	6 Mo Int on 80%	148000	36	14	Nearest 0.125
31364405	Primary	Single Family	360	356	100	8.875	6/1/2003	538.05	538.05	538.05	538.05	9/1/2003	45000	44893.93	Purchase	8.875 Full Documentation	8.875 Full Documentation	DA	50000	45000	6 Mo Int on 80%	45000	36	32	Nearest 0.125
31364406	Primary	Single Family	360	356	100	7.25	6/1/2003	586.68	586.68	586.68	586.68	9/1/2003	86000	85882.32	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	86000	86000	6 Mo Int on 80%	86000	36	30	Nearest 0.125
31364407	Primary	Single Family	360	357	100	7.25	7/1/2003	786.88	786.88	786.88	786.88	8/1/2003	125000	125000	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	125000	125000	6 Mo Int on 80%	125000	24	20	Nearest 0.125
31364408	Primary	Single Family	360	356	100	8.25	6/1/2003	1277.16	1277.16	1277.16	1277.16	8/1/2003	60000	60000	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	60000	60000	6 Mo Int on 80%	60000	0	0	Nearest 0.125
31364409	Primary	Single Family	360	356	100	7	6/1/2003	572.17	572.17	572.17	572.17	8/1/2003	60000	59828.95	Purchase	7 Full Documentation	7 Full Documentation	DA	60000	60000	6 Mo Int on 80%	60000	24	20	Nearest 0.125
31364410	Primary	PUD	360	356	95	7.875	6/1/2003	429.85	429.85	429.85	429.85	9/1/2003	20450	20450	Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	21000	20450	6 Mo Int on 80%	21000	0	0	Nearest 0.125
31364411	Primary	Single Family	360	356	100	7.875	6/1/2003	627.19	627.19	627.19	627.19	8/1/2003	86500	86259.52	Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	87000	86500	6 Mo Int on 80%	87000	0	0	Nearest 0.125
31364412	Primary	Single Family	360	356	100	8.5	6/1/2003	619.79	619.79	619.79	619.79	8/1/2003	87500	87500	Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	87500	87500	6 Mo Int on 80%	87500	24	20	Nearest 0.125
31364413	Primary	Single Family	360	356	95	8.875	6/1/2003	1131.19	1131.19	1131.19	1131.19	8/1/2003	12500	12500	Cash Out Refinance	8.875 Full Documentation	8.875 Full Documentation	DA	161000	125000	6 Mo Int on 80%	161000	0	0	Nearest 0.125
31364414	Primary	Single Family	360	356	100	7.5	6/1/2003	641.75	641.75	641.75	641.75	8/1/2003	103000	102735.45	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	110000	103000	6 Mo Int on 80%	110000	24	20	Nearest 0.125
31364415	Primary	Single Family	360	356	100	6.99	6/1/2003	897.26	897.26	897.26	897.26	8/1/2003	135000	134552.58	Purchase	6.99 Full Documentation	6.99 Full Documentation	DA	138000	135000	6 Mo Int on 80%	138000	0	0	Nearest 0.125
31364416	Primary	Single Family	360	356	100	6.99	6/1/2003	780.95	780.95	780.95	780.95	8/1/2003	117500	117107.66	Purchase	6.99 Full Documentation	6.99 Full Documentation	DA	117500	117500	6 Mo Int on 80%	117500	0	0	Nearest 0.125
31364417	Primary	Single Family	360	356	100	7.75	6/1/2003	1227.08	1227.08	1227.08	1227.08	8/1/2003	190000	189000	Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	216000	190000	6 Mo Int on 80%	216000	0	0	Nearest 0.125
31364418	Primary	Single Family	360	356	100	6.99	6/1/2003	814.18	814.18	814.18	814.18	8/1/2003	122500	122094	Purchase	6.99 Full Documentation	6.99 Full Documentation	DA	123000	122500	6 Mo Int on 80%	123000	0	0	Nearest 0.125
31364419	Primary	Single Family	360	356	100	8.25	6/1/2003	729.93	729.93	729.93	729.93	8/1/2003	107000	106663.08	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	107000	107000	6 Mo Int on 80%	107000	24	20	Nearest 0.125
31364420	Primary	Single Family	360	356	100	7.5	6/1/2003	641.75	641.75	641.75	641.75	8/1/2003	103000	102735.45	Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	110000	103000	6 Mo Int on 80%	110000	0	0	Nearest 0.125
31364421	Primary	Single Family	360	356	100	6.75	6/1/2003	725.79	725.79	725.79	725.79	8/1/2003	111900	111498.55	Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	112000	111900	6 Mo Int on 80%	112000	24	20	Nearest 0.125
31364422	Primary	Single Family	360	356	100	7.25	6/1/2003	1071.31	1071.31	1071.31	1071.31	8/1/2003	142000	141595.19	Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	149000	142000	6 Mo Int on 80%	149000	0	0	Nearest 0.125
31364423	Primary	Single Family	360	356	100	8.25	6/1/2003	1224.57	1224.57	1224.57	1224.57	8/1/2003	165000	162579.92	Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	164000	165000	6 Mo Int on 80%	164000	0	0	Nearest 0.125
31364424	Primary	Single Family	360	356	95	9.625	6/1/2003	1146.64	1146.64	1146.64	1146.64	8/1/2003	134000	134627.46	Purchase	9.625 Full Documentation	9.625 Full Documentation	DA	149000	134000	6 Mo Int on 80%	149000	0	0	Nearest 0.125
31364425	Primary	Single Family	360	356	100	8.99	6/1/2003	874.02	874.02	874.02	874.02	8/1/2003	116665	116665	Purchase	8.99 Full Documentation	8.99 Full Documentation	DA	117500	116667	6 Mo Int on 80%	117500	0	0	Nearest 0.125
31364426	Primary	Single Family	360	356	100	8.75	6/1/2003	354.02	354.02	354.02	354.02	9/1/2003	45000	44895.29	Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	52500	45000	6 Mo Int on 80%	52500	36	32	Nearest 0.125
31364427	Primary	Single Family	360	357	98.58	7.99</																			

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
31362181	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31364763	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31365034	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31365158	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1	1	CON
31365695	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31365943	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31366014	278 6 Mo LIBOR ARM	First Lien	8.25	14.75	7.25	6/1/2005	3	1	1	CON
31366876	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	6.375	7/1/2005	3	1	1	CON
31366875	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1	1	CON
31366990	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	7/1/2005	3	1	1	CON
31367030	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	7/1/2005	3	1	1	CON
31367105	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	7/1/2005	3	1	1	CON
31368483	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31368616	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31369184	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.25	7/1/2005	3	1	1	CON
31369200	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	7/1/2005	3	1	1	CON
31369783	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31369705	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31370455	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	7/1/2005	3	1	1	CON
31370489	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31370513	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31370943	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31380074	278 6 Mo LIBOR ARM	First Lien	8	14	5.625	5/1/2005	3	1	1	CON
31380512	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31380579	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31380736	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	6/1/2005	3	1	1	CON
31380769	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	5/1/2005	3	1	1	CON
31380884	278 6 Mo LIBOR ARM	First Lien	7	13	4.875	5/1/2005	3	1	1	CON
31380934	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	5/1/2005	3	1	1	CON
31381031	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	5/1/2005	3	1	1	CON
31381304	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	5/1/2005	3	1	1	CON
31381437	SYR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	5/1/2005	3	1	1	CON
31381486	SYR IO 278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	5/1/2005	3	1	1	CON
31381593	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	5/1/2005	3	1	1	CON
31381809	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.25	5/1/2005	3	1	1	CON
31381817	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	5/1/2005	3	1	1	CON
31382419	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	5/1/2005	3	1	1	CON
31382450	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	5/1/2005	3	1	1	CON
31382484	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	5/1/2005	3	1	1	CON
31382534	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	5/1/2005	3	1	1	CON
31382559	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	5/1/2005	3	1	1	CON
31382609	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	5/1/2005	3	1	1	CON
31382633	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	5/1/2005	3	1	1	CON
31382674	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31382773	SYR IO 278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.625	5/1/2005	3	1	1	CON
31382807	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31382815	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	6/1/2005	3	1	1	CON
31382948	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	6.25	5/1/2005	3	1	1	CON
31382997	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.75	5/1/2005	3	1	1	CON
31383066	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	5/1/2005	3	1	1	CON
31383417	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	5/1/2005	3	1	1	CON
31383649	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	6/1/2005	3	1	1	CON
31383656	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1	1	CON
31383735	SYR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.125	6/1/2005	3	1	1	CON
31383870	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	5/1/2005	3	1	1	CON
31384068	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	5/1/2005	3	1	1	CON
31384076	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31384084	SYR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	6/1/2005	3	1	1	CON
31384208	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	5/1/2005	3	1	1	CON
31384506	SYR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.375	6/1/2005	3	1	1	CON
31384751	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.75	5.625	6/1/2005	3	1	1	CON
31384779	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1	1	CON
31384910	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1	1	CON
31385644	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1	1	CON
31385669	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	6/1/2005	3	1	1	CON
31385733	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31385891	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON
31385966	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1	1	CON
31386246	278 6 Mo LIBOR ARM	First Lien	8	14	5.875	6/1/2005	3	1	1	CON
31386337	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	6/1/2005	3	1	1	CON
31386545	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1	1	CON
31386915	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	6/1/2005	3	1	1	CON
31386923	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1	1	CON
31387004	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1	1	CON
31387020	Fixed Rate	First Lien	0	0	0	0	0	0	0	CON

Exhibit D

Exhibit D

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3139111	278 6 Mo LIBOR ARM	First Lien	9	15	6.25	6/1/2005	3	1 N	CON	CON
3139143	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3139175	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1 N	CON	CON
3139190	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	6/1/2005	3	1 N	CON	CON
31391715	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	6/1/2005	3	1 N	CON	CON
31391051	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391338	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	6/1/2005	3	1 N	CON	CON
31391449	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	6/1/2005	3	1 N	CON	CON
31391663	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	6/1/2005	3	1 N	CON	CON
31391871	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391936	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	CON
31391234	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	6/1/2005	3	1 N	CON	CON
31391517	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	CON
31391471	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391521	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	6/1/2005	3	1 N	CON	CON
313910073	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	6/1/2005	3	1 N	CON	CON
31391156	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	6/1/2005	3	1 N	CON	CON
31391014	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON	CON
31391735	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	CON
31391941	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1 N	CON	CON
31391090	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	6/1/2005	3	1 N	CON	CON
31391030	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	6/1/2005	3	1 N	CON	CON
31391048	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	CON	CON
31391217	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	6/1/2005	3	1 N	CON	CON
31391360	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	6/1/2005	3	1 N	CON	CON
31391436	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391659	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	6/1/2005	3	1 N	CON	CON
31391667	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	6/1/2005	3	1 N	CON	CON
31391949	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391030	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391211	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	6/1/2005	3	1 N	CON	CON
31391228	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	6/1/2005	3	1 N	CON	CON
31391230	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	7/1/2005	3	1 N	CON	CON
31391459	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	CON
31391541	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	6/1/2005	3	1 N	CON	CON
31391947	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	6/1/2005	3	1 N	CON	CON
31391962	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	6/1/2005	3	1 N	CON	CON
31391093	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	7/1/2005	3	1 N	CON	CON
31391362	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON	CON
31391812	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	CON
31391830	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391403	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	6/1/2005	3	1 N	CON	CON
31391473	278 6 Mo LIBOR ARM	First Lien	8	14	5.75	6/1/2005	3	1 N	CON	CON
31391415	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	6/1/2005	3	1 N	CON	CON
31391478	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON	CON
31391436	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	6/1/2005	3	1 N	CON	CON
313914935	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
31391517	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2006	3	1 N	CON	CON
31391533	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	7/1/2005	3	1 N	CON	CON
31391509	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1 N	CON	CON
31391696	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	CON
31391903	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
31391642	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	7/1/2005	3	1 N	CON	CON
31391639	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31391743	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391780	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1 N	CON	CON
31391712	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	7/1/2005	3	1 N	CON	CON
31391825	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31391415	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	7/1/2005	3	1 N	CON	CON
31391634	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31391688	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.75	7/1/2005	3	1 N	CON	CON
31391761	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	CON
31391845	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
31391852	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	CON
31391949	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	7/1/2005	3	1 N	CON	CON
31391917	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N	CON	CON
31391916	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	CON
31391948	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	CON
31391997	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	7/1/2005	3	1 N	CON	CON
31391963	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	CON
31391962	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	7/1/2005	3	1 N	CON	CON
31391978	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N	CON	CON
31391976	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	7/1/2005	3	1 N	CON	CON
31391937	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	CON
31391995	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON

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Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
31400329	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1 N	CON
31400774	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON
31400963	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	7/1/2005	3	1 N	CON
31400989	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31400997	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2005	3	1 N	CON
31401094	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	7/1/2005	3	1 N	CON
31401169	SVR IO 327 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2006	3	1 N	CON
31401177	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	7/1/2005	3	1 N	CON
31401192	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	7/1/2005	3	1 N	CON
31401174	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N	CON
31401482	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON
31401524	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON
31402027	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	7/1/2005	3	1 N	CON
31402225	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31402308	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	7/1/2005	3	1 N	CON
31402357	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON
31402381	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON
31402415	278 6 Mo LIBOR ARM	First Lien	7	13	6	7/1/2005	3	1 N	CON
31402423	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	7/1/2005	3	1 N	CON
31403168	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	7/1/2005	3	1 N	CON
31403387	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1 N	CON
31403991	575 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	7/1/2008	3	1 N	CON
31404015	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	7/1/2005	3	1 N	CON
31404197	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	7/1/2005	3	1 N	CON
31404346	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	7/1/2005	3	1 N	CON
31404411	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON
31404759	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1 N	CON
31404783	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1 N	CON
31404841	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31405129	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31405143	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	7/1/2005	3	1 N	CON
31405317	SVR IO 327 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	7/1/2006	3	1 N	CON
31405707	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	7/1/2005	3	1 N	CON
31405723	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N	CON
31405988	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31406003	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	7/1/2005	3	1 N	CON
31406029	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2006	3	1 N	CON
31406169	SVR IO 327 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	6/1/2006	3	1 N	CON
31406201	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON
31406458	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	7/1/2005	3	1 N	CON
31406557	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	6/1/2005	3	1 N	CON
31406581	278 6 Mo LIBOR ARM	First Lien	8	14	6	7/1/2005	3	1 N	CON
31406644	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1 N	CON
31406680	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON
31406958	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON
31407222	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2005	3	1 N	CON
31408021	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31408062	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31409944	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	6/1/2005	3	1 N	CON
31409938	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	7/1/2005	3	1 N	CON
31409987	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31421084	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31421209	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON
31421241	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1 N	CON
31421258	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON
31421332	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON
31421464	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	7/1/2005	3	1 N	CON
31421738	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N	CON
31421779	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	7/1/2005	3	1 N	CON
31422082	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON
31422223	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	7/1/2005	3	1 N	CON
31422413	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	7/1/2005	3	1 N	CON
31422504	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N	CON
31422751	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	7/1/2005	3	1 N	CON
31422819	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2006	3	1 N	CON
31422827	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	7/1/2005	3	1 N	CON
31422893	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON
31423064	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON
31423197	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31423221	Fixed Rate	First Lien	0	0	0		0	0 N	CON
31423346	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON
31423411	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7	7/1/2005	3	1 N	CON
31423569	278 6 Mo LIBOR ARM	First Lien	8.875	12.875	6.375	7/1/2005	3	1 N	CON
31423635	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.5	7/1/2005	3	1 N	CON
31423650	278 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.375	7/1/2005	3	1 N	CON

Exhibit D

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loss	Group
31424844	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON	
31424146	Fixed Rate	First Lien	0	0	0	7/1/2005	0	0 N	CON	
31424187	SYR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.875	7/1/2005	3	1 N	CON	
31424211	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	7/1/2005	3	1 N	CON	
31424260	Fixed Rate	First Lien	0	0	0	7/1/2005	0	0 N	CON	
31424044	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	7/1/2005	3	1 N	CON	
31425127	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	
31425283	Fixed Rate	First Lien	0	0	0	7/1/2005	0	0 N	CON	
31425291	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	6/1/2005	3	1 N	CON	
31425499	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31425671	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	6/1/2005	3	1 N	CON	
31425705	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
31425713	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	6/1/2005	3	1 N	CON	
31425895	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	6/1/2005	3	1 N	CON	
31425911	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	
31425937	Fixed Rate	First Lien	0	0	0	7/1/2005	0	0 N	CON	
31426034	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	6/1/2005	3	1 N	CON	
31426067	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31426174	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	6/1/2005	3	1 N	CON	
31426273	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	6/1/2005	3	1 N	CON	
31426349	278 6 Mo LIBOR ARM	First Lien	8	14	5.875	6/1/2005	3	1 N	CON	
31426406	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31426422	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	5/1/2005	3	1 N	CON	
31426430	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1 N	CON	
31426448	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	
31426505	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	
31426513	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	7/1/2005	3	1 N	CON	
31426539	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	6/1/2005	3	1 N	CON	
31426594	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N	CON	
31426679	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	6/1/2005	3	1 N	CON	
31426695	278 6 Mo LIBOR ARM	First Lien	8	14	5.75	6/1/2005	3	1 N	CON	
31426703	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31426778	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	6/1/2005	3	1 N	CON	
31426851	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31426869	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	6/1/2005	3	1 N	CON	
31427063	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	
31427313	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	6/1/2005	3	1 N	CON	
31427362	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	
31427388	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N	CON	
31427412	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	6/1/2005	3	1 N	CON	
31427479	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
31427500	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	6/1/2005	3	1 N	CON	
31427560	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	
31427578	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	6/1/2005	3	1 N	CON	
31427586	SYR IO 278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.5	7/1/2005	3	1 N	CON	
31427651	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
31427677	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31427685	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	6/1/2005	3	1 N	CON	
31427768	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	6/1/2005	3	1 N	CON	
31427776	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	7/1/2005	3	1 N	CON	
31427784	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
31427883	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31427891	278 6 Mo LIBOR ARM	First Lien	8	14	6.425	6/1/2005	3	1 N	CON	
31427999	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	7/1/2005	3	1 N	CON	
31427975	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1 N	CON	
31427933	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1 N	CON	
31427941	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	7/1/2005	3	1 N	CON	
31428063	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	7/1/2005	3	1 N	CON	
31428105	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	6/1/2005	3	1 N	CON	
31428139	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	6/1/2005	3	1 N	CON	
31428154	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31428212	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON	
31428246	Fixed Rate	First Lien	0	0	0	7/1/2005	0	0 N	CON	
31428261	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1 N	CON	
31428352	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31428378	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	7/1/2005	3	1 N	CON	
31428396	Fixed Rate	First Lien	0	0	0	7/1/2005	0	0 N	CON	
31428436	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
31428444	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	6/1/2005	3	1 N	CON	
31428592	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
31428600	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	6/1/2005	3	1 N	CON	
31428725	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	
31428741	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	6/1/2005	3	1 N	CON	
31428773	Fixed Rate	First Lien	0	0	0	6/1/2005	0	0 N	CON	
31428841	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	7/1/2005	3	1 N	CON	

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	1st Payment Rate	Current Payment	Original Payment	Maturity Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rounding Code	
3142899	Primary	Single Family	360	357	100	8	8/1/2003	100	741.11	741.11	6/1/2003	101000	100795.31	Purchase	8.5	Full Documentation	DA	102000	101000	100795.31	3/21	24	21	Nearest 0.125	
3142903	Primary	Single Family	360	358	100	8.5	8/1/2003	100	415.22	415.22	8/1/2003	54000	53934.33	Purchase	8.5	Full Documentation	DA	55000	54000	53934.33	3/21	24	21	Nearest 0.125	
3142907	Primary	Single Family	360	357	100	8	8/1/2003	100	931.17	931.17	9/1/2003	129000	129636.74	Purchase	8	Full Documentation	DA	130000	129636.74	129636.74	3/21	36	33	Nearest 0.125	
3142911	Primary	Single Family	360	358	100	7.5	8/1/2003	100	488.76	488.76	8/1/2003	69000	69577.99	Purchase	7.5	Full Documentation	DA	69000	69577.99	69577.99	6 Mo In on 80%	24	36	33	Nearest 0.125
3142915	Primary	Single Family	360	358	100	8.25	8/1/2003	100	687.41	687.41	8/1/2003	91500	91370.22	Purchase	8.25	Full Documentation	DA	91500	91370.22	91370.22	14	24	21	Nearest 0.125	
3142919	Primary	Single Family	360	358	100	8.375	8/1/2003	100	798.08	798.08	8/1/2003	105000	104869.01	Purchase	8.375	Full Documentation	DA	106000	104869.01	104869.01	14	24	21	Nearest 0.125	
3142923	Primary	Single Family	360	358	100	8.625	8/1/2003	100	404.46	404.46	8/1/2003	52000	51917.99	Purchase	8.625	Full Documentation	DA	52000	51917.99	51917.99	3/21	24	21	Nearest 0.125	
3142927	Primary	Single Family	360	358	100	8.125	8/1/2003	100	1012.15	1012.15	8/1/2003	143000	143792.34	Purchase	8.125	Full Documentation	DA	147000	143792.34	143792.34	3/21	24	21	Nearest 0.125	
3142931	Primary	Single Family	360	358	100	8.125	8/1/2003	100	281.41	281.41	8/1/2003	37900	37839.24	Purchase	8.125	Full Documentation	DA	37900	37839.24	37839.24	3/21	24	21	Nearest 0.125	
3142935	Primary	Single Family	360	358	100	7.625	8/1/2003	100	833.83	833.83	8/1/2003	113000	114841.2	Cash Out Refinance	7.625	Full Documentation	DA	115000	114841.2	114841.2	3/21	24	21	Nearest 0.125	
3142939	Primary	Single Family	360	358	100	8.375	8/1/2003	100	976.76	976.76	8/1/2003	138000	137509.97	Purchase	8.375	Full Documentation	DA	138000	137509.97	137509.97	3/21	24	21	Nearest 0.125	
3142943	Primary	Single Family	360	358	100	8.375	8/1/2003	100	607.3	607.3	8/1/2003	79900	79800.33	Purchase	8.375	Full Documentation	DA	79900	79800.33	79800.33	3/21	24	21	Nearest 0.125	
3142947	Primary	Single Family	360	358	100	7.5	8/1/2003	100	609.06	609.06	8/1/2003	84000	83884	Purchase	7.5	Full Documentation	DA	89000	83884	83884	3/21	24	21	Nearest 0.125	
3142951	Primary	Single Family	360	358	100	8.75	8/1/2003	100	667.75	667.75	8/1/2003	95500	93578.81	Purchase	8.75	Full Documentation	DA	95500	93578.81	93578.81	3/21	36	34	Nearest 0.125	
3142955	Primary	Single Family	360	358	100	8.125	8/1/2003	100	409.09	409.09	8/1/2003	52000	51939.94	Purchase	8.125	Full Documentation	DA	52000	51939.94	51939.94	3/21	24	21	Nearest 0.125	
3142959	Primary	Single Family	360	358	100	7.375	8/1/2003	100	887.52	887.52	8/1/2003	128500	128303.84	Purchase	7.375	Full Documentation	DA	130000	128303.84	128303.84	3/21	24	21	Nearest 0.125	
3142963	Primary	Single Family	360	358	100	8.125	8/1/2003	100	1069.2	1069.2	8/1/2003	144000	143101.96	Purchase	8.125	Full Documentation	DA	145000	143101.96	143101.96	3/21	24	21	Nearest 0.125	
3142967	Primary	Single Family	360	358	100	8.125	8/1/2003	100	1090.01	1090.01	8/1/2003	154000	153776.35	Purchase	8.125	Full Documentation	DA	154000	153776.35	153776.35	3/21	24	21	Nearest 0.125	
3142971	Primary	Single Family	360	358	100	8.125	8/1/2003	100	530.2	530.2	8/1/2003	71000	70401.11	Purchase	8.125	Full Documentation	DA	78000	70401.11	70401.11	3/21	24	21	Nearest 0.125	
3142975	Primary	Single Family	360	358	100	7.875	8/1/2003	100	578.41	578.41	8/1/2003	77900	77977.77	Purchase	7.875	Full Documentation	DA	77900	77977.77	77977.77	3/21	24	21	Nearest 0.125	
3142979	Primary	Single Family	360	358	100	6.875	8/1/2003	100	525.68	525.68	8/1/2003	72500	72399.87	Purchase	6.875	Full Documentation	DA	72500	72399.87	72399.87	3/21	24	21	Nearest 0.125	
3142983	Primary	Single Family	360	358	100	8	8/1/2003	100	886.2	886.2	8/1/2003	134900	134672.68	Purchase	8	Full Documentation	DA	135000	134672.68	134672.68	3/21	24	21	Nearest 0.125	
3142987	Primary	Single Family	360	358	100	7.375	8/1/2003	100	660.39	660.39	8/1/2003	90000	88788.82	Purchase	7.375	Full Documentation	DA	100000	88788.82	88788.82	3/21	24	21	Nearest 0.125	
3142991	Primary	Single Family	360	358	100	7.625	8/1/2003	100	780.47	780.47	8/1/2003	113000	112071.84	Purchase	7.625	Full Documentation	DA	113000	112071.84	112071.84	3/21	36	34	Nearest 0.125	
3142995	Primary	Single Family	360	358	100	7.625	8/1/2003	100	322.05	322.05	8/1/2003	45500	44433.97	Purchase	7.625	Full Documentation	DA	45500	44433.97	44433.97	3/21	24	21	Nearest 0.125	
3142999	Primary	Single Family	360	358	100	8.375	8/1/2003	100	884.75	884.75	8/1/2003	125000	124818.47	Purchase	8.375	Full Documentation	DA	126000	124818.47	124818.47	3/21	24	21	Nearest 0.125	
3143003	Primary	Single Family	360	358	100	7.625	8/1/2003	100	809.38	809.38	8/1/2003	116000	116000	Cash Out Refinance	7.625	Full Documentation	DA	116000	116000	116000	3/21	24	21	Nearest 0.125	
3143007	Primary	Single Family	360	358	100	7.625	8/1/2003	100	1104.16	1104.16	8/1/2003	156000	155727.83	Purchase	7.625	Full Documentation	DA	156000	155727.83	155727.83	3/21	24	21	Nearest 0.125	
3143011	Primary	Single Family	360	358	100	7.875	8/1/2003	100	787.27	787.27	8/1/2003	72000	71999.27	Purchase	7.875	Full Documentation	DA	72000	71999.27	71999.27	3/21	24	21	Nearest 0.125	
3143015	Primary	Single Family	360	358	100	8.625	8/1/2003	100	583.35	583.35	8/1/2003	79000	79000	Cash Out Refinance	8.625	Full Documentation	DA	79000	79000	79000	3/21	36	34	Nearest 0.125	
3143019	Primary	Single Family	360	358	100	6.75	8/1/2003	100	835.31	835.31	8/1/2003	15000	14910.7	Purchase	6.75	Full Documentation	DA	15000	14910.7	14910.7	3/21	24	21	Nearest 0.125	
3143023	Primary	Single Family	360	358	100	7.5	8/1/2003	100	1076.8	1076.8	8/1/2003	154000	154672.22	Purchase	7.5	Full Documentation	DA	160000	154672.22	154672.22	3/21	36	34	Nearest 0.125	
3143027	Primary	Single Family	360	358	100	7.875	8/1/2003	100	616.31	616.31	8/1/2003	87000	86882.62	Purchase	7.875	Full Documentation	DA	90000	86882.62	86882.62	3/21	24	21	Nearest 0.125	
3143031	Primary	Single Family	360	358	100	7.125	8/1/2003	100	604.33	604.33	8/1/2003	87000	85561	Purchase	7.125	Full Documentation	DA	90000	85561	85561	3/21	24	21	Nearest 0.125	
3143035	Primary	Single Family	360	358	100	6.75	8/1/2003	100	454.02	454.02	8/1/2003	70000	69878.14	Purchase	6.75	Full Documentation	DA	70000	69878.14	69878.14	3/21	24	21	Nearest 0.125	
3143039	Primary	Single Family	360	358	100	6.875	8/1/2003	100	991.97	991.97	8/1/2003	151000	150945.51	Purchase	6.875	Full Documentation	DA	151000	150945.51	150945.51	3/21	36	34	Nearest 0.125	
3143043	Primary	Single Family	360	358	100	8.125	8/1/2003	100	549.45	549.45	8/1/2003	74000	73942.51	Purchase	8.125	Full Documentation	DA	75000	73942.51	73942.51	3/21	24	21	Nearest 0.125	
3143047	Primary	Single Family	360	358	100	7.75	8/1/2003	100	532.81	532.81	8/1/2003	82500	82500	Purchase	7.75	Full Documentation	DA	83500	82500	82500	3/21	24	21	Nearest 0.125	
3143051	Primary	Single Family	360	358	100	8.99	8/1/2003	100	728.34	728.34	8/1/2003	96000	96064.4	Purchase	8.99	Full Documentation	DA	105000	96064.4	96064.4	3/21	36	34	Nearest 0.125	
3143055	Primary	Single Family	360	358	100	7.625	8/1/2003	100	566.24	566.24	8/1/2003	80000	79833.87	Purchase	7.625	Full Documentation	DA	82000	79833.87	79833.87	3/21	24	21	Nearest 0.125	
3143059	Primary	Single Family	360	358	100	6.75	8/1/2003	100	704.49	704.49	8/1/2003	108000	107815.1	Purchase	6.75	Full Documentation	DA	108000	107815.1	107815.1	3/21	36	34	Nearest 0.125	
3143063	Primary	Single Family	360	358	100	7.625	8/1/2003	100	389.29	389.29	8/1/2003	55000	54928.13	Purchase	7.625	Full Documentation	DA	55000	54928.13	54928.13	3/21	24	21	Nearest 0.125	
3143067	Primary	Single Family	360	358	100	8	8/1/2003	100	663.33	663.33	8/1/2003	90400	90278.27	Purchase	8	Full Documentation	DA	90400	90278.27	90278.27	3/21	36	34	Nearest 0.125	
3143071	Primary	Single Family	360	358	100	8	8/1/2003	100	656.72	656.72	8/1/2003	85500	85500	Purchase	8	Full Documentation	DA	85500	85500	85500	3/21	24	21	Nearest 0.125	
3143075	Primary	Single Family	360	358	100	8.5	8/1/2003	100	299.88	299.88	8/1/2003	159000	159031.91	Purchase	8.5	Full Documentation	DA	160000	159031.91	159031.91	3/21	36	34	Nearest 0.125	
3143079	Primary	Single Family	360	358	100	8.125	8/1/2003	100	1120.43	1120.43	8/1/2003	139000	139000	Purchase	8.125	Full Documentation	DA	139000	139000	139000	3/21	24	21	Nearest 0.125	
3143083	Primary	Single Family	360	358	100	7.375	8/1/2003	100	897.88	897.88	8/1/2003	100000	12801.55	Purchase	7.375	Full Documentation	DA	100000	12801.55	12801.55	6 Mo In on 80%	24	21	Nearest 0.125	
3143087	Primary	Single Family	360	358	100	7.375	8/1/2003	100	678.59	678.59	8/1/2003	92500	91802.52	Purchase	7.375	Full Documentation	DA	99000	91802.52	91802.52	6 Mo In on 80%	24	21	Nearest 0.125	
3143091	Primary	Single Family	360	358	100	7.875	8/1/2003	100	735	735	8/1/2003	113000	113971.54	Purchase	7.875	Full Documentation	DA	113000	113971.54	113971.54	3/21	24	21	Nearest 0.125	
3143095	Primary	Single Family	360	358	100	6.875	8/1/2003	100	658.25	658.25	8/1/2003	170000	169713.54	Cash Out Refinance	6.875	Full									

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31428839	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	6/1/2005	3	1 N	CON	
31428923	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	7/1/2005	3	1 N	CON	
31428931	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	6/1/2005	3	1 N	CON	
31428972	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31429020	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	7/1/2005	3	1 N	CON	
31429037	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31429178	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1 N	CON	
31429235	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON	
31429335	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	7/1/2005	3	1 N	CON	
31429442	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	7/1/2005	3	1 N	CON	
31429491	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1 N	CON	
31429517	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31429538	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	
31429608	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	7/1/2005	3	1 N	CON	
31429616	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON	
31429624	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	7/1/2005	3	1 N	CON	
31429640	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	7/1/2005	3	1 N	CON	
31429699	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	
31429749	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31429780	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	7/1/2005	3	1 N	CON	
31429798	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1 N	CON	
31429863	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
31429871	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	
31429937	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	7/1/2005	3	1 N	CON	
31430036	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	7/1/2005	3	1 N	CON	
31430168	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	
31430267	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31430709	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	7/1/2005	3	1 N	CON	
31430325	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31430382	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1 N	CON	
31430416	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1 N	CON	
31430531	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	7/1/2005	3	1 N	CON	
31430556	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	7/1/2005	3	1 N	CON	
31430654	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	7/1/2005	3	1 N	CON	
31430732	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	7/1/2005	3	1 N	CON	
31430648	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	7/1/2005	3	1 N	CON	
31430663	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	
31430721	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1 N	CON	
31430817	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1 N	CON	
31430861	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	7/1/2005	3	1 N	CON	
31430929	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31430952	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	
31431026	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.25	7/1/2005	3	1 N	CON	
31431059	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31431091	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31431166	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
31431174	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	7/1/2005	3	1 N	CON	
31431273	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	7/1/2005	3	1 N	CON	
31431281	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1 N	CON	
31431323	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1 N	CON	
31431331	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
31431469	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	7/1/2005	3	1 N	CON	
31431851	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	7/1/2005	3	1 N	CON	
31431943	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	7/1/2005	3	1 N	CON	
31432065	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
31432115	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	7/1/2005	3	1 N	CON	
31432487	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	7/1/2005	3	1 N	CON	
31460181	327 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2006	3	1 N	CON	
31460338	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	6/1/2005	3	1 N	CON	
31460546	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	6/1/2005	3	1 N	CON	
31460629	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31461031	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	7/1/2005	3	1 N	CON	
31462195	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
31462518	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.25	7/1/2005	3	1 N	CON	
31463060	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1 N	CON	
31463227	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	7/1/2005	3	1 N	CON	
31464746	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1 N	CON	
31464753	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	7/1/2005	3	1 N	CON	
31464761	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31465404	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
31480213	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
31481625	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	6/1/2005	3	1 N	CON	
31481773	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	6/1/2005	3	1 N	CON	
31481989	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1 N	CON	
31482664	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1 N	CON	

Loan Number	Resc	Occuancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	Int Paymnet Date	Maturity Date	Original Paymnet	Current Paymnet	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Int on 10%	Prepayment Term	Roundoff Code
31403793	Primary	Single Family	360	358	100	6.99	8/1/2003	7/1/2033	1130.05	1130.05	1130.05	8/1/2003	184000	19999.96	Purchase	6.99	Full Documentation	DA, I/O	184000	194000	193999.96	6 Mo Int on 10%	36	33	Nearest 0.125
31404448	Primary	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	1359.38	1359.38	1359.38	8/1/2003	223000	223000	Purchase	7.25	Full Documentation	DA, I/O	223000	223000	223000	None	0	0	Nearest 0.125
31404684	Primary	Single Family	360	357	99.98	7.25	8/1/2003	6/1/2033	1359.38	1359.38	1359.38	8/1/2003	281000	280999.57	Purchase	7.25	Full Documentation	DA, I/O	281000	281000	280998.57	6 Mo Int on 10%	24	21	Nearest 0.125
31405013	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	1438.13	1438.13	1438.13	8/1/2003	234000	233999.99	Purchase	7.75	Full Documentation	DA, I/O	234000	234000	233999.99	6 Mo Int on 10%	24	21	Nearest 0.125
31405444	Primary	Single Family	360	358	100	6.875	8/1/2003	7/1/2033	1083.94	1083.94	1083.94	8/1/2003	165000	164999.99	Purchase	6.875	Full Documentation	DA	165000	165000	164999.99	6 Mo Int on 10%	24	21	Nearest 0.125
31405998	Primary	Single Family	360	358	100	7.99	8/1/2003	7/1/2033	1011.64	1011.64	1011.64	8/1/2003	130000	130000	Purchase	7.99	Full Documentation	DA	130000	130000	130000	6 Mo Int on 10%	24	21	Nearest 0.125
31406006	Primary	PUD	360	358	100	6.75	8/1/2003	7/1/2033	1220.63	1220.63	1220.63	8/1/2003	217000	217000	Purchase	6.75	Full Documentation	DA, I/O	217000	217000	217000	6 Mo Int on 10%	24	21	Nearest 0.125
31407549	Primary	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	1271.88	1271.88	1271.88	8/1/2003	182000	181999.42	Cash Out Refinance	8.25	Full Documentation	DA, I/O	182000	182000	181999.42	6 Mo Int on 10%	24	21	Nearest 0.125
31407754	Primary	PUD	360	358	100	7.5	8/1/2003	7/1/2033	1475	1475	1475	8/1/2003	230000	230000	Purchase	7.5	Full Documentation	DA, I/O	230000	230000	230000	6 Mo Int on 10%	24	21	Nearest 0.125
31408066	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	1743.75	1743.75	1743.75	8/1/2003	270000	270000	Purchase	7.75	Full Documentation	DA, I/O	270000	270000	270000	6 Mo Int on 10%	24	21	Nearest 0.125
31408077	Primary	Single Family	360	358	100	8.5	8/1/2003	7/1/2033	1314.69	1314.69	1314.69	8/1/2003	40000	39999.79	Purchase	8.5	Full Documentation	DA	40000	40000	39976.98	3/21	36	34	Nearest 0.125
31408092	Primary	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	1007.13	1007.13	1007.13	8/1/2003	213000	21278.71	Cash Out Refinance	8.5	Full Documentation	DA	213000	213000	21283.75	3/21	36	31	Nearest 0.125
31408259	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1007.13	1007.13	1007.13	8/1/2003	138900	138900	Purchase	7.875	Full Documentation	DA	138900	138900	138900	6 Mo Int on 10%	24	21	Nearest 0.125
31408733	Primary	Single Family	360	357	99.24	7.875	7/1/2003	6/1/2033	942.6	942.6	942.6	8/1/2003	130000	129708.47	Cash Out Refinance	7.875	Full Documentation	DA	130000	130000	129708.47	3/21	36	22	Nearest 0.125
31409021	Primary	Single Family	360	357	100	6.625	7/1/2003	6/1/2033	1082.13	1082.13	1082.13	8/1/2003	169000	168502.2	Purchase	6.625	Full Documentation	DA	170000	169000	168502.2	3/21	36	21	Nearest 0.125
31409024	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	583.27	583.27	583.27	8/1/2003	83500	83598.48	Purchase	7.25	Full Documentation	DA	90000	85500	85365.18	6 Mo Int on 10%	36	31	Nearest 0.125
31409457	Primary	Single Family	360	357	100	8.75	7/1/2003	6/1/2033	346.15	346.15	346.15	8/1/2003	44000	43925.49	Purchase	8.75	Full Documentation	DA	44000	44000	43945.18	6 Mo Int on 10%	12	9	Nearest 0.125
31409606	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	331.33	331.33	331.33	8/1/2003	48000	47893.74	Cash Out Refinance	7.375	Full Documentation	DA	48000	48000	47926.72	3/21	36	33	Nearest 0.125
31409614	Primary	Single Family	360	358	100	8.75	8/1/2003	7/1/2033	1054.18	1054.18	1054.18	8/1/2003	134000	133844.4	Purchase	8.75	Full Documentation	DA	134000	134000	133972.48	3/21	24	22	Nearest 0.125
31409622	Primary	Single Family	360	357	100	7.5	7/1/2003	6/1/2033	601.33	601.33	601.33	8/1/2003	86000	85807.31	Purchase	7.5	Full Documentation	DA	90000	86000	85807.31	3/21	24	21	Nearest 0.125
31409648	Primary	Two-Four Family	360	357	100	7.125	7/1/2003	6/1/2033	842.15	842.15	842.15	8/1/2003	125000	124698.31	Cash Out Refinance	7.125	Full Documentation	DA, Div	125000	125000	124799.48	3/21	36	33	Nearest 0.125
31409812	Primary	Single Family	360	357	99.51	7.375	7/1/2003	6/1/2033	581.09	581.09	581.09	8/1/2003	180000	179540.7	Cash Out Refinance	6.875	Full Documentation	DA	180000	180000	179540.7	3/21	36	33	Nearest 0.125
31409846	Primary	Single Family	360	357	100	8.625	7/1/2003	6/1/2033	839.24	839.24	839.24	8/1/2003	107900	107696.57	Purchase	8.625	Full Documentation	DA, I/O	95500	95000	179540.7	3/21	36	33	Nearest 0.125
31409978	Primary	Single Family	360	358	100	8.25	7/1/2003	7/1/2033	587.02	587.02	587.02	8/1/2003	80000	79992.27	Purchase	8	Full Documentation	DA	80000	80000	79946.31	3/21	36	34	Nearest 0.125
31410067	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	352.25	352.25	352.25	8/1/2003	51000	50882.85	Purchase	7.375	Full Documentation	DA, Div	52500	51000	50922.14	3/21	36	33	Nearest 0.125
31410113	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	1047.54	1047.54	1047.54	8/1/2003	148000	147785.08	Purchase	7.625	Full Documentation	DA	148000	148000	147802.88	3/21	36	34	Nearest 0.125
31410127	Primary	Single Family	360	358	99.98	7	8/1/2003	7/1/2033	1114.46	1114.46	1114.46	8/1/2003	191050	190964.46	Purchase	7	Limited Income Verification	DA, I/O	208000	197000	198964.46	6 Mo Int on 10%	36	31	Nearest 0.125
31410299	Primary	Single Family	360	358	100	8	8/1/2003	7/1/2033	653.06	653.06	653.06	8/1/2003	89000	88880.15	Purchase	8	Full Documentation	DA	89000	89000	88880.15	6 Mo Int on 10%	36	31	Nearest 0.125
31410315	Primary	Single Family	360	357	100	8.75	7/1/2003	6/1/2033	601.83	601.83	601.83	8/1/2003	76500	76366.98	Purchase	8.75	Full Documentation	DA	79000	76500	76366.98	6 Mo Int on 10%	24	21	Nearest 0.125
31410406	Primary	Single Family	360	357	99.87	7	7/1/2003	6/1/2033	1009.27	1009.27	1009.27	8/1/2003	151700	151324.76	Purchase	7	Full Documentation	DA	153000	151900	151405.57	6 Mo Int on 10%	24	21	Nearest 0.125
31410578	Primary	Single Family	360	357	100	7.25	7/1/2003	6/1/2033	798.15	798.15	798.15	8/1/2003	117000	116724.52	Purchase	7.25	Full Documentation	DA	117000	117000	116816.9	3/21	36	33	Nearest 0.125
31410580	Primary	Single Family	360	357	100	8.75	8/1/2003	7/1/2033	1540.91	1540.91	1540.91	8/1/2003	210000	209714.44	Purchase	8	Full Documentation	DA	210000	210000	209717.24	3/21	24	21	Nearest 0.125
31410612	Primary	Single Family	360	358	99.96	7.25	8/1/2003	7/1/2033	653.71	653.71	653.71	8/1/2003	102700	102620	Purchase	7.25	Full Documentation	DA, I/O	110000	108247	108230	3/21	36	33	Nearest 0.125
31410718	Primary	Single Family	360	357	100	9.125	7/1/2003	6/1/2033	1014.45	1014.45	1014.45	8/1/2003	127500	127363.51	Purchase	8.875	Full Documentation	DA	127500	127500	127363.51	3/21	24	21	Nearest 0.125
31410893	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	593.56	593.56	593.56	8/1/2003	73000	72868.41	Purchase	7.75	Full Documentation	DA	76000	73000	72868.41	3/21	36	33	Nearest 0.125
31410950	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	558.81	558.81	558.81	8/1/2003	78000	77898.46	Purchase	7.625	Full Documentation	DA	78000	78000	77944.88	3/21	24	22	Nearest 0.125
31410950	Primary	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	920.14	920.14	920.14	8/1/2003	130000	129965.9	Purchase	7.625	Full Documentation	DA	130000	130000	129965.9	3/21	24	21	Nearest 0.125
31410950	Primary	Single Family	360	357	100	8.75	7/1/2003	6/1/2033	552.21	552.21	552.21	8/1/2003	83000	82832.31	Cash Out Refinance	7	Full Documentation	DA, Div	83000	83000	82832.31	3/21	36	33	Nearest 0.125
31410950	Primary	Single Family	360	357	100	8.75	7/1/2003	6/1/2033	708.13	708.13	708.13	8/1/2003	89000	88849.83	Purchase	8.875	Full Documentation	DA	93500	89000	88849.83	2 Mo Int on 10%	36	33	Nearest 0.125
31410950	Primary	Single Family	360	357	100	8.375	7/1/2003	6/1/2033	402.08	402.08	402.08	8/1/2003	57000	56849.67	Purchase	8.375	Full Documentation	DA	53500	52900	52834.01	3/21	36	21	Nearest 0.125
31410950	Primary	Single Family	360	357	100	8.25	7/1/2003	6/1/2033	998.71	998.71	998.71	8/1/2003	144000	144053.3	Purchase	8.25	Full Documentation	DA	147000	146000	146053.3	6 Mo Int on 10%	36	21	Nearest 0.125
31410950	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	430.6	430.6	430.6	8/1/2003	56000	55897.48	Purchase	7.875	Full Documentation	DA	56000	56000	55897.48	6 Mo Int on 10%	24	21	Nearest 0.125
31410950	Primary	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	1341.38	1341.38	1341.38	8/1/2003	185000	184615.54	Purchase	7.875	Full Documentation	DA	185000	185000	184744.53	3/21	36	31	Nearest 0.125
31410950	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	846.08	846.08	846.08	8/1/2003	122500	122132.99	Purchase	7.375	Limited Income Verification	DA	125000	122500	122132.99	None	0	0	Nearest 0.125
31410950	Primary	Single Family	360	358	100	7.875	7/1/2003	7/1/2033	1178.24	1178.24	1178.24	8/1/2003	162500	162356.8	Purchase	7.875	Full Documentation	DA	162500	162500	162384.17	3/21	24	21	Nearest 0.125
31410950	Primary	Two-Four Family	360	357	100	7	7/1/2003	6/1/2033	207.86	207.86	207.86	8/1/2003	275000	274629.71	Cash Out Refinance	7	Full Documentation	DA	275000	275000	274743.49	6 Mo Int on 10%	24	21	Nearest 0.125
31410950	Primary	Single Family	360	358	100	6.875	8/1/2003	7/1/																	

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3144395	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	7/1/2005	3	1 N	CON	
3144448	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	7/1/2005	3	1 N	CON	
3144468	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	
3145014	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	7/1/2005	3	1 N	CON	
3145387	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	
3145444	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	
3145593	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	7/1/2005	3	1 N	CON	
3146806	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	7/1/2005	3	1 N	CON	
3147549	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	7/1/2005	3	1 N	CON	
3148754	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1 N	CON	
3148935	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	7/1/2005	3	1 N	CON	
3150036	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.75	7/1/2005	3	1 N	CON	
3150077	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	7/1/2005	3	1 N	CON	
3150192	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1 N	CON	
3150259	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
3150283	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1 N	CON	
3150291	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	6/1/2005	3	1 N	CON	
3150424	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
3150457	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	6/1/2005	3	1 N	CON	
3150606	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	6/1/2005	3	1 Y	CON	
3150614	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	7/1/2005	3	1 N	CON	
3150622	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	6/1/2005	3	1 N	CON	
3150630	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	6/1/2005	3	1 Y	CON	
3150648	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	6/1/2005	3	1 N	CON	
3150681	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1 N	CON	
3150812	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	6/1/2005	3	1 N	CON	
3150846	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	6/1/2005	3	1 N	CON	
3150878	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
3150907	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 Y	CON	
3150913	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	
3150925	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.25	7/1/2005	3	1 N	CON	
3150929	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	
3150931	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	6/1/2005	3	1 N	CON	
3150946	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	6/1/2005	3	1 N	CON	
3150950	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	7/1/2005	3	1 N	CON	
3150971	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	6/1/2005	3	1 N	CON	
3150978	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
3150983	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
3150990	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1 N	CON	
3150991	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	6/1/2005	3	1 Y	CON	
3150992	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
3150993	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1 N	CON	
3150994	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	
3150995	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	6/1/2005	3	1 N	CON	
3150996	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	6/1/2005	3	1 N	CON	
3150997	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	6/1/2005	3	1 N	CON	
3150998	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8	14	6	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1 Y	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	6/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	6/1/2005	3	1 N	CON	
3150999	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1 N	CON	
3150999	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	7/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1 N	CON	
3150999	Fixed Rate	First Lien	0	0	0		0	0 N	CON	
3150999	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	6/1/2005	3	1 N	CON	
3150999	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	7/1/2005	3	1 N	CON	

Loan Number	Res	Occupancy	Property Type	Original Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/180)	Loan Purpose	Original Rate	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Upstid Balance	Proposed Payoff	Remaining Payoff	Proposed Term	Remaining Payoff
31505269	Primary	Single Family	Two-Four Family	360	358	100	8.625	8/1/2003	7/1/2033	1264.38	1264.38	9/1/2003	175900	175900	Purchase	8.625 Full Documentation	DA WO	175900	175900	175900	6 Mo In on 8%	24	22	22
31505274	Primary	Single Family	Two-Four Family	360	358	100	7.5	8/1/2003	7/1/2033	1593.75	1593.75	8/1/2003	255000	255000	Cash Out Refinance	7.5 Full Documentation	DA WO	255000	255000	255000	6 Mo In on 8%	36	33	33
31505399	Primary	Single Family	Single Family	360	357	100	7.875	7/1/2003	6/1/2033	500.3	500.3	8/1/2003	69000	6856.6	Purchase	7.875 Full Documentation	DA	69000	69000	69000	11/2003	36	34	34
31505449	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	889.29	889.29	8/1/2003	117000	116854.0	Purchase	8.375 Full Documentation	DA Div	117000	117000	116927.27	3/201	36	34	34
31505464	Primary	Single Family	Single Family	360	358	100	8.5	8/1/2003	7/1/2033	1360.98	1360.98	8/1/2003	177000	176784.78	Purchase	8.5 Full Documentation	DA	180000	177000	176892.77	3/201	12	10	10
31505639	Primary	Single Family	Single Family	360	358	100	94.32	6/25	8/1/2003	908.85	908.85	8/1/2003	174500	174500	Purchase	6.25 Full Documentation	DA WO	95000	95000	174500	3/201	36	33	33
31505936	Primary	Single Family	Single Family	360	357	100	8.5	7/1/2003	6/1/2033	720.47	720.47	8/1/2003	95000	94824.12	Purchase	8.5 Full Documentation	DA	95000	95000	94824.12	6 Mo In on 8%	36	33	33
31506022	Primary	Single Family	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	718.02	718.02	9/1/2003	109000	108998.02	Purchase	8.125 Full Documentation	DA WO	111000	109000	108998.02	6 Mo In on 8%	24	22	22
31506444	Primary	Single Family	Single Family	360	358	100	6.875	8/1/2003	7/1/2033	1053.32	1053.32	8/1/2003	164500	164208.92	Purchase	6.875 Full Documentation	DA	165000	164500	164354.86	3/201	36	34	34
31506455	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	471.3	471.3	8/1/2003	65000	64910.23	Purchase	7.875 Full Documentation	DA Div	65000	65000	64952.36	3/201	36	34	34
31506464	Primary	Single Family	Single Family	360	358	100	6.125	8/1/2003	7/1/2033	978.85	978.85	8/1/2003	135000	134813.57	Purchase	7.875 Full Documentation	DA	135000	135000	134907.09	3/201	36	34	34
31506483	Primary	Single Family	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	852.4	852.4	8/1/2003	167000	167000	Purchase	6.125 Full Documentation	DA WO	170000	170000	167000	3/201	36	33	33
31506678	Primary	Single Family	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	419.52	419.52	8/1/2003	56500	56425.81	Purchase	8.125 Full Documentation	DA	61500	56500	56463.01	6 Mo In on 8%	24	22	22
31506686	Primary	Single Family	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	664.26	664.26	9/1/2003	95000	94855.54	Purchase	7.25 Full Documentation	DA	95000	95000	94835.54	3/201	24	22	22
31507221	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	619.27	619.27	9/1/2003	102500	102500	Purchase	7.25 Full Documentation	DA WO	105000	102500	102500	3/201	36	34	34
31507312	Primary	Single Family	Single Family	360	358	100	8	8/1/2003	7/1/2033	836.08	836.08	8/1/2003	110000	109862.78	Purchase	8.375 Full Documentation	DA	110000	110000	109862.78	3/201	24	21	21
31507411	Primary	Single Family	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	264.16	264.16	8/1/2003	36000	35951.52	Purchase	8 Full Documentation	DA Div	36000	36000	35975.84	3/201	36	34	34
31507593	Primary	Single Family	Single Family	360	358	100	6.5	8/1/2003	7/1/2033	1227.92	1227.92	8/1/2003	180000	179718.31	Purchase	7.25 Full Documentation	DA	180000	180000	179859.58	3/201	12	10	10
31507734	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	954.43	954.43	9/1/2003	151000	149883.23	Purchase	6.5 Full Documentation	DA	151000	151000	149883.23	3/201	24	21	21
31507916	Primary	Single Family	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	1209.54	1209.54	8/1/2003	157000	156804.51	Purchase	8.375 Full Documentation	DA	157000	157000	156902.41	6 Mo In on 8%	24	21	21
31507936	Primary	Single Family	Single Family	360	358	100	7	8/1/2003	7/1/2033	1026.67	1026.67	9/1/2003	176000	160793.97	Purchase	8.25 Full Documentation	DA	161000	161000	160872.34	3/201	36	21	21
31507999	Primary	Single Family	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	636.31	636.31	9/1/2003	89000	89169.45	Purchase	7.625 Full Documentation	DA WO	91000	89000	89169.45	6 Mo In on 8%	24	21	21
31508005	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	595.94	595.94	9/1/2003	74900	74815.71	Purchase	8.875 Full Documentation	DA	74900	74900	74815.71	6 Mo In on 8%	24	22	22
31508195	Primary	Single Family	Single Family	360	358	100	8	8/1/2003	7/1/2033	948.03	948.03	9/1/2003	129200	129026.03	Purchase	8 Full Documentation	DA	130000	129200	129026.03	6 Mo In on 8%	36	33	33
31508245	Primary	Single Family	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	1023.76	1023.76	8/1/2003	142900	142900	Purchase	7.75 Full Documentation	DA	142900	142900	142900	3/201	36	34	34
31508252	Primary	Single Family	Single Family	360	358	94.49	8	8/1/2003	7/1/2033	2392.08	2392.08	8/1/2003	326000	325661.05	Cash Out Refinance	8 Full Documentation	DA	345000	0	325781.25	None	0	0	0
31508378	Primary	Single Family	Single Family	360	358	100	7.375	8/1/2003	7/1/2033	969.2	969.2	9/1/2003	157000	157000	Purchase	7.375 Full Documentation	DA WO	166000	166000	157000	3/201	24	22	22
31508380	Primary	Single Family	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	860.56	860.56	10/1/2003	115900	115747.85	Purchase	8.125 Full Documentation	DA WO	115900	115900	115671	None	0	0	0
31508456	Primary	Single Family	Single Family	360	358	100	6.875	8/1/2003	7/1/2033	978.83	978.83	9/1/2003	149000	148706.46	Purchase	6.875 Full Documentation	DA	150000	149000	148706.46	None	0	0	0
31509011	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	927.29	927.29	8/1/2003	122000	121847.81	Purchase	8.375 Full Documentation	DA	122000	122000	121924.17	3/201	24	21	21
31509425	Primary	Single Family	Single Family	360	358	100	8.375	8/1/2003	7/1/2033	1463.14	1463.14	8/1/2003	192500	192529.86	Purchase	8.375 Full Documentation	DA	193000	192500	192300.13	3/201	24	21	21
31509438	Primary	Single Family	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	1108.5	1108.5	9/1/2003	147500	147361.17	Purchase	8.25 Full Documentation	DA	148000	147500	147361.17	2% of UPB	36	33	33
31509532	Primary	Single Family	Single Family	360	358	100	8.25	8/1/2003	7/1/2033	520.35	520.35	9/1/2003	66900	66820.7	Purchase	8.625 Full Documentation	DA	67000	66900	66820.7	3/201	24	21	21
31509540	Primary	Single Family	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	612.57	612.57	9/1/2003	82500	82386.8	Purchase	8.125 Full Documentation	DA	85000	82500	82386.8	3/201	24	22	22
31509805	Primary	Single Family	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	1329.17	1329.17	9/1/2003	220000	220000	Purchase	7.25 Full Documentation	DA WO	220000	220000	220000	3/201	24	22	22
31509839	Primary	Single Family	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	978.21	978.21	8/1/2003	139000	138961.69	Purchase	7.5 Full Documentation	DA	140000	139000	139000	None	0	0	0
31509912	Primary	Single Family	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	334.45	334.45	8/1/2003	43000	42947	Cash Out Refinance	8.625 Full Documentation	DA	43000	0	42974.57	3/201	24	22	22
31509979	Primary	Single Family	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	799.83	799.83	8/1/2003	113000	112835.9	Cash Out Refinance	7.625 Full Documentation	DA	114000	0	112918.21	3/201	24	22	22
31509979	Primary	Single Family	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	747.31	747.31	8/1/2003	80000	79520.52	Cash Out Refinance	7.625 Full Documentation	DA	80000	0	79581.02	3/201	24	22	22
31510019	Primary	Single Family	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	950.46	950.46	8/1/2003	135900	135757.55	Purchase	7.5 Full Documentation	DA Div	135900	135900	135859.09	3/201	36	34	34
31510043	Primary	Single Family	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	1450.14	1450.14	8/1/2003	200000	199721.87	Cash Out Refinance	7.875 Full Documentation	DA	200000	0	199862.36	3/201	24	22	22
31510076	Primary	Single Family	Single Family	360	358	100	7.5	8/1/2003	7/1/2033	761.45	761.45	8/1/2003	108900	107371.83	Purchase	7.5 Full Documentation	DA	108900	110000	108191.18	None	0	0	0
31510159	Primary	Single Family	Single Family	360	358	100	9.125	8/1/2003	7/1/2033	659.05	659.05	8/1/2003	141000	140809.76	Purchase	8 Full Documentation	DA	148500	141000	140909	3/201	24	22	22
31510191	Primary	Single Family	Single Family	360	358	100	7	8/1/2003	7/1/2033	1808.33	1808.33	8/1/2003	310000	310000	Cash Out Refinance	9.125 Full Documentation	DA	95000	81001	80823.06	None	0	0	0
31510234	Primary	Single Family	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	933.9	933.9	8/1/2003	136000	136000	Purchase	7.25 Full Documentation	DA WO	136000	136000	136000	3/201	36	34	34
31510399	Primary	Single Family	Single Family	360	358	100	8.125	8/1/2003	7/1/2033	549.45	549.45	8/1/2003	74000	73902.85	Purchase	8.125 Full Documentation	DA	74000	74000	73951.59	6 Mo In on 8%	24	22	22
31510449	Primary	Single Family	Single Family	360	358	100	7.625	8/1/2003	7/1/2033	1981.83	1981.83	8/1/2003	280000	279937.39	Purchase	7.625 Full Documentation	DA	280000	280000	279937.39	6 Mo In on 8%	24	21	21
31510506	Primary	Single Family	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	304.48	304.48	8/1/2003	43500	43438.43	Purchase	7.75 Full Documentation	DA	43000	42500	42468.62	3/201	36	34	34
31510902	Primary	Single Family	Single Family	360	358	100	7.25	8/1/2003	7/1/2033	783.13	783.13	8/1/2003	112000	111833.22	Purchase	7.25 Full Documentation	DA Div	112000	112000	111916.87	3/201	36	34	34
31511116	Primary	Single Family	Single Family	360	358	100	8.625	8/1/2003	7/1/2033	628.33	628.33	8/1/2003	104000	103928.33	Purchase	7.25 Full Documentation	DA WO	10						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3150339	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	7/1/2005	3	1	N	CON
3150574	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	7/1/2005	3	1	N	CON
3150539	327 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	6/1/2006	3	1	N	CON
3150549	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	7/1/2005	3	1	Y	CON
3150544	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	7/1/2005	3	1	N	CON
3150559	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.35	12.35	5.5	7/1/2005	3	1	N	CON
3150556	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	6/1/2005	3	1	N	CON
3150632	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	7/1/2005	3	1	N	CON
3150634	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	7/1/2005	3	1	N	CON
3150635	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	7/1/2005	3	1	Y	CON
3150636	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	7/1/2005	3	1	N	CON
3150643	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	7/1/2005	3	1	N	CON
3150644	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1	N	CON
3150648	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1	N	CON
3150646	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1	N	CON
3150647	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1	N	CON
3150721	278 6 Mo LIBOR ARM	First Lien	8	14	7.375	7/1/2005	3	1	Y	CON
3150712	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1	N	CON
3150741	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	7/1/2005	3	1	N	CON
3150793	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1	N	CON
3150774	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1	N	CON
3150796	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.5	7/1/2005	3	1	N	CON
3150799	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	CON
3150805	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.5	7/1/2005	3	1	N	CON
3150819	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1	N	CON
3150825	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2005	3	1	N	CON
3150832	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2005	3	1	N	CON
3150830	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	7/1/2005	3	1	N	CON
3150854	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.5	7/1/2005	3	1	N	CON
3150901	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	7/1/2005	3	1	N	CON
3150945	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1	N	CON
3150945	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
3150952	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1	N	CON
3150940	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1	N	CON
3150985	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1	N	CON
3150959	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1	N	CON
3150992	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	7/1/2005	3	1	N	CON
3150958	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	CON
3150979	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
3150987	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.875	7/1/2005	3	1	Y	CON
31510019	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	7/1/2005	3	1	N	CON
31510043	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1	N	CON
31510076	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1	N	CON
31510159	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31510191	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.875	7/1/2005	3	1	N	CON
31510374	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1	N	CON
31510399	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1	N	CON
31510449	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	CON
31510440	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	7/1/2005	3	1	N	CON
31510506	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	7/1/2005	3	1	Y	CON
31510902	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	7/1/2005	3	1	N	CON
31511116	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31511159	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	7/1/2005	3	1	N	CON
31511371	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	7/1/2005	3	1	N	CON
31511389	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	7/1/2005	3	1	N	CON
31511439	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	7/1/2005	3	1	N	CON
31511561	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	7/1/2005	3	1	N	CON
31511777	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	7/1/2005	3	1	N	CON
31511926	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	7/1/2005	3	1	N	CON
31511974	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1	N	CON
31512023	278 6 Mo LIBOR ARM	First Lien	8.35	14.35	7.25	7/1/2005	3	1	N	CON
31512114	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	7/1/2005	3	1	N	CON
31512189	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	7/1/2005	3	1	N	CON
31512445	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31512718	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	7/1/2005	3	1	N	CON
31512855	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	7/1/2005	3	1	N	CON
31512981	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	CON
31513314	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	7/1/2005	3	1	N	CON
31514102	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31514433	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	7/1/2005	3	1	N	CON
31515125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1	N	CON
31515300	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	7/1/2005	3	1	N	CON
31520406	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	7/1/2005	3	1	N	CON

Loan Number	Rate	Orig. Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (90/90)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance	Prepay. amt	Prepay. Penalty	Prepay. out	Term	Remaining Prepayment Term
31520388	Primary	360	358	100	8.25	8/1/2003	1412.39	1412.39	8/1/2003	188000	187394.74 Rate/Term Refinance	8.25 Full Documentation	8.25	Full Documentation	DA	188000	188000	187803.11 6 Mo Int on 80%	0			21	Nearest 0.125
31520461	Primary	360	358	100	6.75	8/1/2003	1005.33	1412.39	8/1/2003	155000	154732.34 Purchase	8.25 Full Documentation	8.25	Full Documentation	DA	155000	155000	154732.34 6 Mo Int on 80%	0			24	Nearest 0.125
31520460	Primary	360	358	100	8.125	8/1/2003	1412.39	429.91	8/1/2003	139050	59823.98 Purchase	8.125 Full Documentation	8.125	Full Documentation	DA	60000	57960	57862.12 6 Mo Int on 80%	0			36	Nearest 0.125
31523798	Primary	360	358	100	7.25	8/1/2003	893.31	429.91	8/1/2003	139050	130745.08 Purchase	7.25 Full Documentation	7.25	Full Documentation	DA	131000	130950	130847.85 6 Mo Int on 80%	0			36	Nearest 0.125
31524333	Primary	360	358	95	6.75	8/1/2003	1466.49	1466.49	8/1/2003	225000	225709.55 Purchase	6.75 Limited Income Verification	6.75	Limited Income Verification	DA	230000	230000	22980.32 6 Mo Int on 80%	0			36	Nearest 0.125
31524348	Primary	360	358	99.35	7.75	8/1/2003	1088.95	1088.95	8/1/2003	152000	151784.74 Rate/Term Refinance	7.75 Full Documentation	7.75	Full Documentation	DA	151000	169500	151897.72 6 Mo Int on 80%	0			24	Nearest 0.125
31525579	Primary	360	358	100	7.99	8/1/2003	1242.53	1242.53	8/1/2003	169500	169261.32 Purchase	7.99 Full Documentation	7.99	Full Documentation	DA	169500	169500	169376.04 6 Mo Int on 80%	0			24	Nearest 0.125
31526742	Primary	360	358	100	6.875	8/1/2003	1296.51	1296.51	8/1/2003	226500	226599.16 Purchase	6.875 Full Documentation	6.875	Full Documentation	DA	226500	226500	226399.16 6 Mo Int on 80%	0			24	Nearest 0.125
31527815	Primary	360	358	100	6.625	8/1/2003	1296.51	1296.51	8/1/2003	137500	137500.00 Purchase	6.625 Full Documentation	6.625	Full Documentation	DA	137500	137500	137500.00 6 Mo Int on 80%	0			24	Nearest 0.125
31528793	Primary	360	358	100	6.75	8/1/2003	1026.56	1026.56	8/1/2003	182500	182500.00 Purchase	6.75 Full Documentation	6.75	Full Documentation	DA	182500	182500	182500.00 6 Mo Int on 80%	0			24	Nearest 0.125
31529183	Primary	360	358	100	7.625	8/1/2003	1692.75	1692.75	8/1/2003	266400	266400.00 Purchase	7.625 Limited Income Verification	7.625	Limited Income Verification	DA	270000	266412	266400.00 6 Mo Int on 80%	0			24	Nearest 0.125
31540072	Primary	360	358	100	7.875	8/1/2003	641.69	641.69	8/1/2003	84500	83734.43 Purchase	7.875 Full Documentation	7.875	Full Documentation	DA	90000	88500	88435.78 6 Mo Int on 80%	0			24	Nearest 0.125
31540180	Primary	360	358	100	7.25	8/1/2003	501.4	501.4	8/1/2003	73500	73184.98 Purchase	7.25 Full Documentation	7.25	Full Documentation	DA	74000	73500	73442.66 6 Mo Int on 80%	0			36	Nearest 0.125
31540212	Primary	360	358	100	6.875	8/1/2003	800.8	800.8	8/1/2003	121900	121694.59 Purchase	6.875 Full Documentation	6.875	Full Documentation	DA	123000	121900	121975.39 6 Mo Int on 80%	0			36	Nearest 0.125
31540330	Primary	360	358	100	8	8/1/2003	843.1	843.1	8/1/2003	116900	117708.15 Purchase	8 Full Documentation	8	Full Documentation	DA	116000	116900	114827.9 6 Mo Int on 80%	0			24	Nearest 0.125
31540461	Primary	360	358	100	7	8/1/2003	1180.92	1180.92	8/1/2003	177500	177084.15 Purchase	7 Limited Income Verification	7	Limited Income Verification	DA	178000	177500	177208.15 6 Mo Int on 80%	0			24	Nearest 0.125
31580004	Primary	360	358	100	8.625	8/1/2003	777.79	777.79	8/1/2003	100000	99815.1 Purchase	8.625 Full Documentation	8.625	Full Documentation	DA	100000	100000	99940.96 6 Mo Int on 80%	0			36	Nearest 0.125
31580012	Primary	360	357	100	7.625	8/1/2003	587.47	587.47	8/1/2003	83000	82214.18 Purchase	7.625 Full Documentation	7.625	Full Documentation	DA	85000	83500	83214.18 6 Mo Int on 80%	0			36	Nearest 0.125
31580210	Primary	360	358	100	7	8/1/2003	632.04	632.04	8/1/2003	95000	94707.49 Purchase	7 Full Documentation	7	Full Documentation	DA	96000	95000	94707.49 6 Mo Int on 80%	0			36	Nearest 0.125
31580443	Primary	360	358	100	6.99	8/1/2003	598.17	598.17	8/1/2003	105000	104872.33 Purchase	6.99 Full Documentation	6.99	Full Documentation	DA	105000	105000	104935.39 6 Mo Int on 80%	0			36	Nearest 0.125
31580725	Primary	360	358	100	8.25	8/1/2003	563.46	563.46	8/1/2003	75000	89348.82 Purchase	8.25 Full Documentation	8.25	Full Documentation	DA	75000	75000	89426.08 6 Mo Int on 80%	0			36	Nearest 0.125
31580665	Primary	360	358	100	7.625	8/1/2003	636.31	636.31	8/1/2003	89000	8769.45 Purchase	7.625 Full Documentation	7.625	Full Documentation	DA	91000	89900	89343.9 6 Mo Int on 80%	0			36	Nearest 0.125
31580681	Primary	360	358	100	7.375	8/1/2003	621.61	621.61	8/1/2003	85000	84879.6 Purchase	7.375 Full Documentation	7.375	Full Documentation	DA	85000	85000	84962.6 6 Mo Int on 80%	0			36	Nearest 0.125
31580707	Primary	360	358	100	7.75	8/1/2003	608.96	608.96	8/1/2003	85000	84879.6 Purchase	7.75 Full Documentation	7.75	Full Documentation	DA	85000	85000	84962.6 6 Mo Int on 80%	0			36	Nearest 0.125
31580798	Primary	360	358	100	8.5	8/1/2003	807.36	807.36	8/1/2003	105000	104872.33 Purchase	8.5 Full Documentation	8.5	Full Documentation	DA	105000	105000	104935.39 6 Mo Int on 80%	0			36	Nearest 0.125
31580822	Primary	360	357	100	7.375	8/1/2003	1505.68	1505.68	8/1/2003	218000	217999.27 Purchase	7.375 Full Documentation	7.375	Full Documentation	DA	220000	218000	217667.2 6 Mo Int on 80%	0			24	Nearest 0.125
31580954	Primary	360	358	100	8	8/1/2003	642.05	642.05	8/1/2003	87500	87382.17 Purchase	8 Full Documentation	8	Full Documentation	DA	95000	87500	87441.28 6 Mo Int on 80%	0			24	Nearest 0.125
31581119	Primary	360	358	100	9	8/1/2003	1116.42	1116.42	8/1/2003	138750	138397.85 Purchase	9 Full Documentation	9	Full Documentation	DA	140000	138750	138673.21 6 Mo Int on 80%	0			36	Nearest 0.125
31581218	Primary	360	358	100	7.375	8/1/2003	774.9	774.9	8/1/2003	178000	177282.27 Purchase	7.375 Limited Income Verification	7.375	Limited Income Verification	DA	180000	178000	178023.69 6 Mo Int on 80%	0			36	Nearest 0.125
31581341	Primary	360	358	100	8.75	8/1/2003	774.9	774.9	8/1/2003	84500	84327.35 Purchase	8.75 Full Documentation	8.75	Full Documentation	DA	91000	84500	84327.35 6 Mo Int on 80%	0			36	Nearest 0.125
31581441	Primary	180	178	100	7.875	8/1/2003	493.2	493.2	8/1/2003	102500	98362.35 Purchase	7.875 Full Documentation	7.875	Full Documentation	DA	103000	102500	10354.83 6 Mo Int on 80%	0			36	Nearest 0.125
31581549	Primary	360	358	99.94	9.625	8/1/2003	969.32	969.32	8/1/2003	52000	51697.08 Purchase	9.625 Full Documentation	9.625	Full Documentation	DA	60000	52000	51845.05 6 Mo Int on 80%	0			36	Nearest 0.125
31581796	Primary	360	358	100	7.625	8/1/2003	992.48	992.48	8/1/2003	81450	81371.64 Purchase	7.625 Full Documentation	7.625	Full Documentation	DA	81500	81450	81410.98 6 Mo Int on 80%	0			36	Nearest 0.125
31581804	Primary	360	358	100	8.125	8/1/2003	809.33	809.33	8/1/2003	170000	168846.5 Purchase	8.125 Full Documentation	8.125	Full Documentation	DA	190000	170000	169238.69 6 Mo Int on 80%	0			36	Nearest 0.125
31581886	Primary	360	358	99.99	7.625	8/1/2003	597.74	597.74	8/1/2003	84500	84327.35 Purchase	7.625 Full Documentation	7.625	Full Documentation	DA	91000	84500	84327.35 6 Mo Int on 80%	0			36	Nearest 0.125
31582034	Primary	360	358	100	7.75	8/1/2003	774.9	774.9	8/1/2003	102500	102354.83 Purchase	7.75 Full Documentation	7.75	Full Documentation	DA	103000	102500	10354.83 6 Mo Int on 80%	0			36	Nearest 0.125
31582075	Primary	360	358	100	7.875	8/1/2003	695.35	695.35	8/1/2003	95900	95767.55 Purchase	7.875 Full Documentation	7.875	Full Documentation	DA	96000	95900	95767.55 6 Mo Int on 80%	0			36	Nearest 0.125
31582091	Primary	360	358	99.97	7.75	8/1/2003	903.94	903.94	8/1/2003	126500	125871.49 Purchase	7.75 Full Documentation	7.75	Full Documentation	DA	128000	126500	125961.03 6 Mo Int on 80%	0			36	Nearest 0.125
31582448	Primary	360	358	100	9	8/1/2003	716.23	716.23	8/1/2003	91500	91399.67 Purchase	9 Full Documentation	9	Full Documentation	DA	95500	91500	91490.02 6 Mo Int on 80%	0			24	Nearest 0.125
31582455	Primary	360	358	100	9	8/1/2003	880.36	880.36	8/1/2003	109400	109232.25 Purchase	9 Full Documentation	9	Full Documentation	DA	110000	109400	109298.77 6 Mo Int on 80%	0			36	Nearest 0.125
31582505	Primary	360	358	100	10.5	8/1/2003	2405.77	2405.77	8/1/2003	265000	26790.05 Purchase	10.5 Full Documentation	10.5	Full Documentation	DA	260000	265000	26385.48 6 Mo Int on 80%	0			36	Nearest 0.125
31582679	Primary	360	358	100	8.625	8/1/2003	1174.47	1174.47	8/1/2003	151000	150821.04 Purchase	8.625 Full Documentation	8.625	Full Documentation	DA	151000	151000	150910.84 6 Mo Int on 80%	0			36	Nearest 0.125
31582699	Primary	360	358	99.97	7.5	8/1/2003	1177.13	1177.13	8/1/2003	188500	186999.34 Purchase	7.5 Full Documentation	7.5	Full Documentation	DA	190000	188500	188225.06 6 Mo Int on 80%	0			24	Nearest 0.125
31583073	Primary	360	358	99.98	7.625	8/1/2003	1101.69	1101.69	8/1/2003	155600	154243.96 Purchase	7.625 Full Documentation	7.625	Full Documentation	DA	156000	155600	155337.34 6 Mo Int on 80%	0			36	Nearest 0.125
31607556	Primary	360	357	100	8.25	8/1/2003	1089.34	1089.34	8/1/2003	145000	144720.7 Cash Out Refinance	8.25 Full Documentation	8.25	Full Documentation	DA	145000	145000	144814.44 6 Mo Int on 80%	0			36	Nearest 0.125
31604564	Primary	360	357	100	7.25	8/1/2003	822.03	822.03	8/1/2003	120500	120216.26 Purchase	7.25 Full Documentation	7.25	Full Documentation	DA	120000	120500	120311.41 6 Mo Int on 80%	0			24	Nearest 0.125
31604721	Primary	360	357	100	7.75	8/1/2003	967.16	967.16	8/1/2003	135000	134661.61 Purchase	7.75 Full Documentation	7.75	Full Documentation	DA	135000	135000	134758.9 6 Mo Int on 80%	0			24	Nearest 0.125
31606296	Primary	360	358	99.99	7.875	8/1/2003	2174.58	2174.58	8/1/2003	307000	306953.84 Purchase	7.875 Full Documentation	7.875	Full Documentation	DA	307000	307000	306953.84 6 Mo Int on 80%	0			24	Nearest 0.125
31606990	Primary	360	358	100	6.875	8/1/2003	1574.34	1574.34	8/1/2003	239500	239246.15 Purchase	6.875 Full Documentation	6.875	Full Documentation	DA	240000	239500	239246.15 6 Mo Int on 80%	0			24	Nearest 0.125
31611999	Primary	360	358	100	7.875	8/1/2003	970.59	970.59	8/1/2003	147900	147900.00 Purchase	7.875 Full Documentation	7.875	Full Documentation	DA	148000	147900	147900.00 6 Mo Int on 80%	0			24	Nearest

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3152618	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	7/1/2005	3	1 N	CON	CON
3152661	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	7/1/2005	3	1 N	CON	CON
3152400	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3152378	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3152433	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
3152534	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	6	7/1/2005	3	1 N	CON	CON
3152579	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	7/1/2005	3	1 N	CON	CON
3152642	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	7/1/2005	3	1 N	CON	CON
31527815	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	7/1/2005	3	1 N	CON	CON
31528786	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	7/1/2005	3	1 N	CON	CON
31529183	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	7/1/2005	3	1 N	CON	CON
31540172	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1 N	CON	CON
31540180	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	7/1/2005	3	1 N	CON	CON
31540222	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	7/1/2005	3	1 N	CON	CON
31540230	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	7/1/2005	3	1 N	CON	CON
31540461	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1 N	CON	CON
31550094	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	7/1/2005	3	1 N	CON	CON
31550012	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	6/1/2005	3	1 N	CON	CON
31550210	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	7/1/2005	3	1 N	CON	CON
31550243	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.75	7/1/2005	3	1 N	CON	CON
31550525	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31550665	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	CON
31550681	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31550707	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	7/1/2005	3	1 N	CON	CON
31550798	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1 N	CON	CON
31550822	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	6/1/2005	3	1 N	CON	CON
31550954	278 6 Mo LIBOR ARM	First Lien	8	14	7	7/1/2005	3	1 N	CON	CON
31551119	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31551218	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1 N	CON	CON
31551341	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31551440	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31551549	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31551796	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N	CON	CON
31551804	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1 N	CON	CON
31551886	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	7	7/1/2005	3	1 N	CON	CON
31552034	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	6.375	7/1/2005	3	1 N	CON	CON
31552075	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	7/1/2005	3	1 N	CON	CON
31552091	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31552448	278 6 Mo LIBOR ARM	First Lien	9	15	7.75	7/1/2005	3	1 N	CON	CON
31552455	278 6 Mo LIBOR ARM	First Lien	9	15	7.625	7/1/2005	3	1 N	CON	CON
31552505	278 6 Mo LIBOR ARM	First Lien	10.5	16.5	6.875	7/1/2005	3	1 N	CON	CON
31552579	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.625	7/1/2005	3	1 N	CON	CON
31552869	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1 N	CON	CON
31553073	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1 N	CON	CON
31603756	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31604544	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	CON
31604721	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	6/1/2005	3	1 N	CON	CON
31605157	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	6/1/2005	3	1 N	CON	CON
31605296	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N	CON	CON
31610090	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1 N	CON	CON
31611999	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1 N	CON	CON
31612559	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	7/1/2005	3	1 N	CON	CON
31612807	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	7/1/2005	3	1 N	CON	CON
31614126	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	7/1/2005	3	1 N	CON	CON
31618779	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	7/1/2005	3	1 N	CON	CON
31618853	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1 N	CON	CON
31630339	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	7/1/2005	3	1 N	CON	CON
31630495	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1 N	CON	CON
31630719	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	7/1/2005	3	1 N	CON	CON
31630917	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31631469	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31631832	278 6 Mo LIBOR ARM	First Lien	7	13	6	6/1/2005	3	1 N	CON	CON
31632293	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2005	3	1 N	CON	CON
31632301	278 6 Mo LIBOR ARM	First Lien	7.25	13.75	6.375	7/1/2005	3	1 N	CON	CON
31632443	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	7/1/2005	3	1 N	CON	CON
31633390	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	7/1/2005	3	1 N	CON	CON
31634182	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31634539	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1 N	CON	CON
31635033	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31637342	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1 N	CON	CON
31640339	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	7/1/2005	3	1 N	CON	CON
31640799	Fixed Rate	First Lien	0	0	0	0	0	0 N	CON	CON
31642399	5YR IO 278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N	CON	CON
31642358	278 6 Mo LIBOR ARM	First Lien	7	13	5.125	6/1/2005	3	1 N	CON	CON
31643067	Exhibit D	First Lien	8.375	14.375	6.875	7/1/2005	3	1 N	CON	CON

Loan Number	Product	Loan Purpose	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31643384	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31645070	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31645476	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	7/1/2005	3	1	N	CON
31645484	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31645574	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1	N	CON
31645955	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31646102	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31646474	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31646680	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	7/1/2005	3	1	N	CON
31647332	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31647935	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1	N	CON
31648967	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1	N	CON
31648991	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	7/1/2005	3	1	N	CON
31649403	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31660046	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	7/1/2005	3	1	N	CON
31660061	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.875	7/1/2005	3	1	N	CON
31660129	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1	N	CON
31660145	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	7/1/2005	3	1	N	CON
31660244	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	7/1/2005	3	1	N	CON
31660442	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1	N	CON
31660483	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1	N	CON
31660517	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1	N	CON
31660525	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1	N	CON
31660651	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	7/1/2005	3	1	N	CON
31660681	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1	N	CON
31660764	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	7/1/2005	3	1	N	CON
31660798	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	CON
31660913	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31660970	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	7/1/2005	3	1	N	CON
31661051	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1	N	CON
31661150	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1	N	CON
31661408	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1	N	CON
31661457	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	7/1/2005	3	1	N	CON
31661499	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1	N	CON
31661515	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	7/1/2005	3	1	N	CON
31661622	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1	N	CON
31661655	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1	N	CON
31661671	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1	N	CON
31661846	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	7/1/2005	3	1	N	CON
31661895	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	7/1/2005	3	1	N	CON
31661952	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	7/1/2005	3	1	N	CON
31661960	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1	N	CON
31662026	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1	N	CON
31662074	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	7/1/2005	3	1	N	CON
31662042	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1	N	CON
31662117	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31662174	3/27 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2006	3	1	N	CON
31662232	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	7/1/2005	3	1	N	CON
31662233	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	CON
31662406	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	7/1/2005	3	1	N	CON
31662531	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1	N	CON
31663008	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1	N	CON
31663032	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1	N	CON
31663040	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	7/1/2005	3	1	N	CON
31663092	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1	N	CON
31660777	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1	N	CON
31680291	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31680424	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	CON
31680481	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	6/1/2005	3	1	N	CON
31680622	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31680663	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	6/1/2005	3	1	N	CON
31680754	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	6/1/2005	3	1	N	CON
31680994	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31681489	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31681935	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	7/1/2005	3	1	N	CON
31681968	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	7/1/2005	3	1	N	CON
31682578	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	6/1/2005	3	1	N	CON
31682586	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1	N	CON
31682701	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31682743	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	7/1/2005	3	1	N	CON
31682776	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	6/1/2005	3	1	N	CON
31682999	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31683048	Fixed Rate	First Lien	0	0	0	0	0	0	N	CON
31683121	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1	N	CON

Loan Number	Res	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/13 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Prepayment Term	Remaining Prepayment Term
31683166	Primary	Single Family	360	358	358	100	8.375	8/1/2003	7/1/2033	330.04	330.04	8/1/2003	50000	49917.63	Purchase	8.375 Full Documentation	DA	50000	50000	49917.63	6 Mo lat on 80%	24	22	Nareet 0.125
31683354	Primary	Single Family	360	358	358	100	7.625	8/1/2003	7/1/2033	488.38	488.38	8/1/2003	69000	68893.88	Purchase	7.625 Full Documentation	DA	69000	69000	68893.88	6 Mo lat on 80%	24	21	Nareet 0.125
31683359	Primary	Single Family	360	358	358	100	7.875	8/1/2003	7/1/2033	928.09	928.09	8/1/2003	128000	127791.12	Purchase	7.875 Full Documentation	DA	128000	128000	127791.12	6 Mo lat on 80%	24	21	Nareet 0.125
31683799	Primary	Single Family	360	358	358	100	7.625	8/1/2003	7/1/2033	587.47	587.47	8/1/2003	83000	82879.47	Purchase	7.625 Full Documentation	DA	83000	83000	82879.47	6 Mo lat on 80%	24	22	Nareet 0.125
31683865	Primary	Single Family	360	358	358	99.96	8.5	8/1/2003	7/1/2033	894.63	894.63	8/1/2003	126300	126299.99	Purchase	8.5 Full Documentation	DA IO	135000	135000	126345	135000 6 Mo lat on 80%	24	22	Nareet 0.125
31684038	Primary	Single Family	360	358	358	100	7.875	8/1/2003	7/1/2033	883.94	883.94	8/1/2003	133000	133000	Purchase	7.875 Full Documentation	DA IO	133000	133000	133000	133000 6 Mo lat on 80%	24	21	Nareet 0.125
31684137	Primary	Single Family	360	358	358	100	7.625	8/1/2003	7/1/2033	969.68	969.68	8/1/2003	137000	136770.54	Purchase	7.625 Full Documentation	DA	146000	146000	137000	136870.52 6 Mo lat on 80%	24	21	Nareet 0.125
31684424	Primary	Single Family	360	358	358	100	8.625	8/1/2003	7/1/2033	653.35	653.35	8/1/2003	84000	83899.79	Purchase	8.625 Full Documentation	DA	85000	84000	84000	83949.79 6 Mo lat on 80%	24	21	Nareet 0.125
31684422	Primary	Single Family	360	358	358	100	7.875	8/1/2003	7/1/2033	1087.61	1087.61	8/1/2003	150000	149752.66	Purchase	7.875 Full Documentation	DA	150000	150000	149752.66	149752.66 6 Mo lat on 80%	36	34	Nareet 0.125
31684430	Primary	Single Family	360	358	358	100	7.5	8/1/2003	7/1/2033	356.6	356.6	9/1/2003	51000	50924.06	Purchase	7.5 Full Documentation	DA	51000	51000	50924.06	50924.06 6 Mo lat on 80%	24	21	Nareet 0.125
31685432	Primary	PUD	360	358	358	100	8.125	8/1/2003	7/1/2033	578.91	578.91	8/1/2003	45500	45500	Purchase	8.125 Full Documentation	DA IO	45500	45500	45500	45500 6 Mo lat on 80%	24	10	Nareet 0.125
31685464	Primary	PUD	360	358	358	100	7.225	8/1/2003	7/1/2033	736.76	736.76	8/1/2003	108000	107783.02	Purchase	7.225 Full Documentation	DA	110000	110000	108000	107783.02 6 Mo lat on 80%	24	10	Nareet 0.125
31685530	Primary	PUD	360	358	358	100	9.375	8/1/2003	7/1/2033	1039.69	1039.69	8/1/2003	125000	124872.32	Cash Out Refinance	9.375 Full Documentation	DA	125000	125000	0	124936.87 6 Mo lat on 80%	24	34	Nareet 0.125
31685530	Primary	PUD	360	358	358	100	7.375	8/1/2003	7/1/2033	1926.99	1926.99	8/1/2003	279000	278574.09	Purchase	7.375 Full Documentation	DA	280000	279000	279000	278574.09 6 Mo lat on 80%	36	34	Nareet 0.125
31685630	Primary	Condominium	360	358	358	100	8.375	8/1/2003	7/1/2033	460.68	460.68	9/1/2003	57900	57834.84	Purchase	8.375 Full Documentation	DA	57900	57900	57900	57834.84 6 Mo lat on 80%	36	34	Nareet 0.125
31686629	Primary	Single Family	360	358	358	95	7.235	8/1/2003	7/1/2033	813.62	813.62	8/1/2003	117800	117620.11	Purchase	7.235 Full Documentation	DA	120000	120000	117620.11	117710.36 6 Mo lat on 80%	24	22	Nareet 0.125
31686637	Primary	Single Family	360	358	358	99.97	7.25	8/1/2003	7/1/2033	659.33	659.33	8/1/2003	135000	135000	Purchase	7.25 Full Documentation	DA	135000	135000	135000	135000 6 Mo lat on 80%	36	34	Nareet 0.125
31686652	Primary	PUD	360	358	358	94.95	8.125	8/1/2003	7/1/2033	983.81	983.81	8/1/2003	96500	96498.14	Purchase	8.125 Full Documentation	DA	97000	96500	96500	96574.6 6 Mo lat on 80%	36	34	Nareet 0.125
31686801	Primary	Condominium	360	358	358	100	6.875	8/1/2003	7/1/2033	435.42	435.42	9/1/2003	133500	133236.07	Purchase	6.875 Full Documentation	DA IO	140000	139500	139500	132236.07 6 Mo lat on 80%	24	22	Nareet 0.125
31687163	Primary	PUD	360	358	358	100	6.875	8/1/2003	7/1/2033	1217.82	1217.82	8/1/2003	154000	154000	Purchase	6.875 Full Documentation	DA	170000	170000	154000	154000 6 Mo lat on 80%	24	22	Nareet 0.125
31687445	Primary	Single Family	360	358	358	100	7.75	8/1/2003	7/1/2033	1018.74	1018.74	8/1/2003	155000	154738.81	Purchase	7.75 Full Documentation	DA	155000	155000	154000	154738.81 6 Mo lat on 80%	36	34	Nareet 0.125
31687551	Primary	Single Family	360	358	358	100	7.875	8/1/2003	7/1/2033	1092.53	1092.53	8/1/2003	135000	132248.04	Purchase	7.75 Full Documentation	DA	135000	135000	135000	134667.78 6 Mo lat on 80%	36	34	Nareet 0.125
31687874	Primary	Condominium	360	358	358	100	8.375	8/1/2003	7/1/2033	438.72	438.72	8/1/2003	69900	69900	Purchase	8.375 Full Documentation	DA IO	72000	69900	69900	69900 6 Mo lat on 80%	36	22	Nareet 0.125
31688092	Primary	PUD	360	358	358	100	7.99	8/1/2003	7/1/2033	1458.81	1458.81	8/1/2003	199000	198731.51	Purchase	7.99 Full Documentation	DA	200000	199000	199000	198866.2 6 Mo lat on 80%	24	22	Nareet 0.125
31688419	Primary	Single Family	360	358	358	100	7.59	8/1/2003	7/1/2033	857.69	857.69	8/1/2003	117000	116842.14	Purchase	7.59 Full Documentation	DA	120000	117000	117000	116921.33 6 Mo lat on 80%	24	22	Nareet 0.125
31688391	Primary	Single Family	360	358	358	100	7.75	8/1/2003	7/1/2033	483.58	483.58	8/1/2003	67500	67084.41	Purchase	7.75 Full Documentation	DA	67500	67500	67500	67452.36 6 Mo lat on 80%	24	22	Nareet 0.125
31688617	Primary	Single Family	360	358	358	100	9.625	8/1/2003	7/1/2033	320.88	320.88	9/1/2003	173000	173000	Purchase	8.375 Full Documentation	DA IO	173000	173000	173000	174000 6 Mo lat on 80%	24	22	Nareet 0.125
31689392	Primary	Single Family	360	358	358	100	7.125	8/1/2003	7/1/2033	676.88	676.88	8/1/2003	37750	37713.67	Purchase	7.125 Full Documentation	DA	40000	37750	37750	37713.67 6 Mo lat on 80%	36	34	Nareet 0.125
31690621	Primary	Single Family	360	358	358	100	8.125	8/1/2003	7/1/2033	638.55	638.55	8/1/2003	86000	85887.1	Purchase	8.125 Full Documentation	DA IO	114000	114000	114000	114000 6 Mo lat on 80%	24	22	Nareet 0.125
31690761	Primary	Single Family	360	358	358	100	6.625	8/1/2003	7/1/2033	650.56	650.56	8/1/2003	101600	101420.22	Purchase	6.625 Full Documentation	DA	101600	101600	101600	101510.36 6 Mo lat on 80%	24	22	Nareet 0.125
31691058	Primary	Single Family	360	358	358	100	8.625	8/1/2003	7/1/2033	582.57	582.57	8/1/2003	74900	74812.32	Purchase	8.625 Full Documentation	DA	75000	74900	74900	74853.77 6 Mo lat on 80%	24	22	Nareet 0.125
31691132	Primary	Single Family	360	358	358	100	8.375	8/1/2003	7/1/2033	456.05	456.05	8/1/2003	69000	69000	Purchase	8.375 Full Documentation	DA	69000	69000	69000	69962.7 6 Mo lat on 80%	36	34	Nareet 0.125
31691447	Primary	PUD	360	358	358	100	7.5	8/1/2003	7/1/2033	650.27	650.27	9/1/2003	91000	90631.54	Purchase	7.5 Full Documentation	DA	96000	91000	91000	92861.52 6 Mo lat on 80%	36	34	Nareet 0.125
31693070	Primary	PUD	360	358	358	99.96	7	8/1/2003	7/1/2033	1417.1	1417.1	8/1/2003	213000	212648.78	Purchase	7.5 Full Documentation	DA	214000	213077	213077	212825.4 6 Mo lat on 80%	36	34	Nareet 0.125
31704843	Primary	Single Family	360	358	358	100	6.875	8/1/2003	7/1/2033	1243.23	1243.23	9/1/2003	217000	216008.84	Cash Out Refinance	6.875 Full Documentation	DA IO	217000	217000	217000	216008.84 6 Mo lat on 80%	24	0	Nareet 0.125
31722614	Primary	Condominium	360	358	358	100	7.875	8/1/2003	7/1/2033	2042.5	2042.5	8/1/2003	31000	31000	Purchase	7.875 Full Documentation	DA IO	31000	31000	31000	312000 6 Mo lat on 80%	24	22	Nareet 0.125
31722308	Primary	Single Family	360	358	358	100	7.375	8/1/2003	7/1/2033	706.77	706.77	8/1/2003	115000	115000	Purchase	7.375 Full Documentation	DA IO	115000	115000	115000	115000 6 Mo lat on 80%	24	22	Nareet 0.125
31724198	Primary	Single Family	360	358	358	99.98	8.375	8/1/2003	7/1/2033	1322.91	1322.91	8/1/2003	174000	173832.87	Cash Out Refinance	8.375 Full Documentation	DA IO	174000	174000	0	173941.81 6 Mo lat on 80%	36	31	Nareet 0.125
31729718	Primary	Single Family	360	358	358	100	6.25	8/1/2003	7/1/2033	1531.25	1531.25	8/1/2003	294000	293967.67	Purchase	6.25 Full Documentation	DA IO	294000	294000	293967.67	6 Mo lat on 80%	24	22	Nareet 0.125
31740483	Primary	Condominium	360	358	358	100	7.375	8/1/2003	7/1/2033	1032.5	1032.5	9/1/2003	168000	168000	Purchase	7.375 Full Documentation	DA IO	168000	168000	168000	168000 2 Mo lat on 80%	24	22	Nareet 0.125
31741123	Primary	Single Family	360	358	358	100	6.875	8/1/2003	7/1/2033	1067.51	1067.51	9/1/2003	162500	162161.01	Purchase	6.875 Full Documentation	DA	162500	162500	162500	162161.01 6 Mo lat on 80%	24	22	Nareet 0.125
31741747	Primary	Single Family	360	358	358	100	8	8/1/2003	7/1/2033	1283.36	1283.36	9/1/2003	174900	174644.3	Purchase	8 Full Documentation	DA	175000	174900	174900	174664.3 6 Mo lat on 80%	24	21	Nareet 0.125
31760147	Primary	Single Family	360	358	358	100	7.15	8/1/2003	7/1/2033	1724.38	1724.38	9/1/2003	267000	266999.99	Purchase	7.15 Full Documentation	DA IO	270000	270000	266999.99	6 Mo lat on 80%	24	21	Nareet 0.125
31761803	Primary	Single Family	360	358	358	100	6.75	8/1/2003	7/1/2033	1625.63	1625.63	8/1/2003	289000	288900	Purchase	6.75 Full Documentation	DA IO	290000	289000	289000	289000 6 Mo lat on 80%	24	22	Nareet 0.125
31763691	Primary	Condominium	360	358	358	100	8.375	8/1/2003	7/1/2033	668.87	668.87	8/1/2003	88000	87890.21	Cash Out Refinance	8.375 Full Documentation	DA IO	88000	88000	0	87945.3 6 Mo lat on 80%	36	34	Nareet 0.125
31780166	Primary	Single Family	360	358	358	100	8.375	8/1/2003	7/1/2033	627.82	627.82	9/1/2003	82600	82424.78	Purchase	8.375 Full Documentation	DA	83000	82600	82600	82424.78 6 Mo lat on 80%	24	22	Nareet 0.125
31780208	Primary	Single Family	360	358	358	100	7.875	8/1/2003	7/1/2033	905.62	905.62	9/1/2003	124900	124723.51	P									

276 Mo LIBC
Exhibit D

Loan Number	Res	Occuancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Paymnt	Current Paymnt	Paid to Date	Original Balance	Scheduled (90/180) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepaymt on Term	Remaining Prepaymt Term		
4000025688	Primary	Single Family	360	354	99.04	6.875	4/1/2003	3/1/2033	3/1/2033	540	540	8/1/2003	82200	174325.73	Rate Term Refinance	8.075	Full Documentation	DA	83000	0	81550.7	6 Mo Int on 80%	36	30	
4000025689	Primary	Single Family	360	355	100	7.375	5/1/2003	4/1/2033	4/1/2033	1208.68	1208.68	8/1/2003	175000	174325.73	Cash Out Refinance	7.375	Full Documentation	DA	175000	0	14662.19	6 Mo Int on 80%	36	30	
4000025717	Primary	Single Family	360	354	99.73	8.5	4/1/2003	3/1/2033	3/1/2033	575.15	575.15	8/1/2003	74800	74523.34	Rate Term Refinance	8.5	Full Documentation	DA	75000	0	74663.08	6 Mo Int on 80%	36	30	
4000025777	Primary	Single Family	360	354	100	6.875	4/1/2003	3/1/2033	3/1/2033	1510.94	1510.94	8/1/2003	230000	228823.88	Cash Out Refinance	8.075	Full Documentation	DA	230000	0	29022.71	6 Mo Int on 80%	36	29	
4000025773	Primary	Single Family	360	355	100	8.75	4/1/2003	4/1/2033	4/1/2033	527.09	527.09	8/1/2003	67000	66804.42	Cash Out Refinance	8.75	Full Documentation	DA	67000	0	66844.11	6 Mo Int on 80%	36	30	
4000025833	Primary	Single Family	360	355	100	8.5	5/1/2003	4/1/2033	4/1/2033	1022.65	1022.65	8/1/2003	133000	132591.47	Prebate	8.5	Full Documentation	DA	134000	133000	132644.29	6 Mo Int on 80%	36	30	
4000025817	Primary	Single Family	360	354	100	7.75	5/1/2003	3/1/2033	3/1/2033	1074.62	1074.62	8/1/2003	150000	149155.08	Rate Term Refinance	7.75	Full Documentation	DA	150000	0	149245.82	6 Mo Int on 80%	36	30	
4000025954	Primary	Single Family	360	355	98.75	8.375	5/1/2003	4/1/2033	4/1/2033	900.69	900.69	8/1/2003	118500	118176.35	Rate Term Refinance	8.375	Full Documentation	DA	120000	0	118202.77	6 Mo Int on 80%	36	30	
4000030155	Primary	Single Family	360	355	97.47	8	5/1/2003	4/1/2033	4/1/2033	1358.91	1358.91	8/1/2003	183200	184570.34	Rate Term Refinance	8	Full Documentation	DA	190000	0	184697.95	6 Mo Int on 80%	36	31	
4000030250	Primary	PUD	360	357	94.99	8.5	4/1/2003	6/1/2033	6/1/2033	1695.07	1695.07	8/1/2003	220450	220946.52	Prebate	8.5	Full Documentation	DA	222100	222100	220181.95	1% of UPB	36	31	
4000030606	Primary	Single Family	360	354	95	8.5	4/1/2003	3/1/2033	3/1/2033	1241.03	1241.03	9/1/2003	161400	160405.52	Prebate	8.5	Full Documentation	DA	169000	169000	160544.64	6 Mo Int on 80%	36	32	
4000030714	Primary	Single Family	360	355	100	7.999	5/1/2003	4/1/2033	4/1/2033	912.12	912.12	9/1/2003	123000	124574.92	Prebate	7.999	Limited Income Verification	DA	139000	125000	124514.92	2% of UPB	36	31	
4000030735	Primary	Single Family	360	355	100	7.5	5/1/2003	4/1/2033	4/1/2033	538.24	538.24	9/1/2003	70000	69784.94	Prebate	7.5	Full Documentation	DA	70000	28000	69828.56	6 Mo Int on 80%	36	30	
4000031658	Primary	Single Family	360	355	100	7.999	5/1/2003	4/1/2033	4/1/2033	1133.56	1133.56	8/1/2003	145000	153177.17	Rate Term Refinance	7.999	Full Documentation	DA	170000	70000	149330.34	6 Mo Int on 80%	36	31	
4000031719	Primary	Single Family	360	355	100	7.75	5/1/2003	4/1/2033	4/1/2033	1164.17	1164.17	8/1/2003	162500	161919.09	Rate Term Refinance	7.75	Full Documentation	DA	165000	0	163076.77	6 Mo Int on 80%	36	30	
4000032666	Primary	Single Family	360	355	100	7.875	5/1/2003	4/1/2033	4/1/2033	1029.6	1029.6	7/1/2003	142000	140250.3	Cash Out Refinance	7.875	Full Documentation	DA	142000	0	140533.99	6 Mo Int on 80%	36	31	
4000032817	Primary	Single Family	360	355	94.95	7.625	5/1/2003	4/1/2033	4/1/2033	692.22	692.22	9/1/2003	97800	97441.57	Rate Term Refinance	7.625	Full Documentation	DA	103000	0	97514.17	12/1	36	30	
4000032904	Primary	Single Family	360	356	100	7.999	6/1/2003	5/1/2033	5/1/2033	352.17	352.17	9/1/2003	48000	47020.13	Prebate	7.999	Full Documentation	DA	48000	48000	47020.13	None	0	0	0
4000033025	Primary	Single Family	360	357	100	8.125	7/1/2003	6/1/2033	6/1/2033	846.45	846.45	8/1/2003	114000	113774.75	Prebate	8.125	Full Documentation	DA	114000	114000	113505.34	6 Mo Int on 80%	36	33	
4000033067	Primary	PUD	360	357	99.38	7.75	7/1/2003	6/1/2033	6/1/2033	2100.52	2100.52	9/1/2003	293200	292575.17	Cash Out Refinance	7.75	Full Documentation	DA	295000	0	295755.17	6 Mo Int on 80%	36	33	
4000033259	Primary	Single Family	360	355	95	6.999	5/1/2003	4/1/2033	4/1/2033	1232.35	1232.35	8/1/2003	183200	184481.69	Cash Out Refinance	6.999	Full Documentation	DA	195000	0	146666.43	12/1	36	31	
4000033438	Primary	Single Family	360	355	98.1	7.625	5/1/2003	4/1/2033	4/1/2033	1438.06	1438.06	8/1/2003	260000	265244.96	Cash Out Refinance	7.625	Full Documentation	DA	275000	0	274196.55	6 Mo Int on 80%	36	31	
4000033521	Primary	PUD	360	355	100	7.75	6/1/2003	5/1/2033	5/1/2033	1504.47	1504.47	8/1/2003	210000	209401.35	Rate Term Refinance	7.75	Limited Income Verification	DA	210000	0	209532.46	6 Mo Int on 80%	36	31	
4000034418	Primary	Single Family	360	356	100	7.375	6/1/2003	5/1/2033	5/1/2033	1368.13	1368.13	9/1/2003	180000	179452.73	Rate Term Refinance	8.375	Full Documentation	DA	190000	0	179432.73	6 Mo Int on 80%	36	31	
4000034376	Primary	Single Family	360	355	95	6.999	5/1/2003	4/1/2033	4/1/2033	1232.35	1232.35	8/1/2003	183200	184481.69	Cash Out Refinance	6.999	Full Documentation	DA	195000	0	146666.43	12/1	36	31	
4000034438	Primary	Single Family	360	355	98.1	7.625	5/1/2003	4/1/2033	4/1/2033	1438.06	1438.06	8/1/2003	260000	265244.96	Cash Out Refinance	7.625	Full Documentation	DA	275000	0	274196.55	6 Mo Int on 80%	36	31	
4000034462	Primary	PUD	360	356	99.8	8.625	6/1/2003	5/1/2033	5/1/2033	1529.91	1529.91	8/1/2003	198700	196230.46	Prebate	8.625	Full Documentation	DA	200000	0	203777.89	12/1	36	31	
4000035341	Primary	PUD	360	355	99.62	8.5	5/1/2003	4/1/2033	4/1/2033	1003.43	1003.43	8/1/2003	130500	129591.95	Rate Term Refinance	8.5	Full Documentation	DA	131000	0	129591.95	6 Mo Int on 80%	36	31	
4000035343	Primary	PUD	360	356	97.62	7.375	5/1/2003	4/1/2033	4/1/2033	1699.06	1699.06	8/1/2003	240000	245174.6	Rate Term Refinance	7.375	Full Documentation	DA	250000	0	245165.68	6 Mo Int on 80%	36	32	
4000035788	Primary	PUD	360	355	100	7.75	5/1/2003	4/1/2033	4/1/2033	1817	1817	8/1/2003	262000	260871.82	Rate Term Refinance	7.75	Full Documentation	DA	269000	0	260871.73	6 Mo Int on 80%	36	31	
4000035965	Primary	Single Family	360	358	100	6.75	8/1/2003	7/1/2033	7/1/2033	755.62	755.62	8/1/2003	116500	116258.82	Prebate	6.75	Full Documentation	DA	125000	116500	116399.69	2 Mo Int on 80%	36	34	
4000036548	Primary	Single Family	360	356	100	5.999	8/1/2003	7/1/2033	7/1/2033	1019.83	1019.83	8/1/2003	204000	203999.83	Prebate	5.999	Full Documentation	DA	204000	204000	203999.83	6 Mo Int on 80%	36	22	
4000037036	Primary	Single Family	360	356	100	8.375	6/1/2003	5/1/2033	5/1/2033	533.05	533.05	8/1/2003	78000	69824.13	Rate Term Refinance	8.375	Full Documentation	DA	78000	0	69824.13	1% of UPB	36	32	
4000037866	Primary	Single Family	360	356	100	8.5	6/1/2003	5/1/2033	5/1/2033	851.96	851.96	8/1/2003	110800	110528.63	Prebate	8.5	Full Documentation	DA	125000	110800	110527.19	6 Mo Int on 80%	36	32	
4000038250	Primary	Single Family	360	356	98.4	8.5	6/1/2003	5/1/2033	5/1/2033	1657.01	1657.01	6/1/2003	215500	214927.21	Rate Term Refinance	8.5	Full Documentation	DA	219000	0	215609.45	None	0	0	0
4000038413	Primary	Single Family	360	356	100	6.75	6/1/2003	5/1/2033	5/1/2033	356.73	356.73	9/1/2003	55000	54808.98	Prebate	6.75	Full Documentation	DA	55000	55000	54808.98	6 Mo Int on 80%	36	32	
4000038727	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	7/1/2033	1007.85	1007.85	8/1/2003	139000	138808.05	Prebate	7.875	Full Documentation	DA	139000	139000	138904.34	6 Mo Int on 80%	36	34	
4000038548	Primary	Single Family	360	358	99.93	7.125	8/1/2003	7/1/2033	7/1/2033	1045	1045	8/1/2003	176000	176000	Rate Term Refinance	7.125	Full Documentation	DA	176100	0	176000	6 Mo Int on 80%	36	22	
4000038607	Primary	Single Family	360	356	94.45	7	6/1/2003	5/1/2033	5/1/2033	662.97	662.97	8/1/2003	99650	99320.42	Rate Term Refinance	7	Limited Income Verification	DA	105000	0	99403.54	6 Mo Int on 80%	36	32	
4000039007	Primary	Single Family	360	356	96.42	8.25	6/1/2003	5/1/2033	5/1/2033	1014.21	1014.21	8/1/2003	135000	134652.1	Rate Term Refinance	8.25	Full Documentation	DA	140000	0	134793.97	1% of UPB	36	32	
4000039689	Primary	Single Family	360	357	100	6.999	7/1/2003	6/1/2033	6/1/2033	729.16	729.16	9/1/2003	120000	124997.17	Prebate	6.999	Full Documentation	DA	125000	125000	124997.17	6 Mo Int on 80%	36	21	
4000040391	Primary	Single Family	360	356	99.6	7.15	6/1/2003	5/1/2033	5/1/2033	1762.37	1762.37	8/1/2003	246000	245298.76	Rate Term Refinance	7.15	Full Documentation	DA	247000	0	24425.73	12/1	36	32	
4000040427	Primary	Single Family	360	357	100	8.5	7/1/2003	6/1/2033	6/1/2033	961.14	961.14	8/1/2003	127000	124771.22	Prebate	8.5	Full Documentation	DA	125000	125000	124448.02	6 Mo Int on 80%	36	32	
4000040703	Primary	Single Family	360	357	100	7.375	7/1/2003	6/1/2033	6/1/2033	448.94	448.94	8/1/2003	65000	64850.71	Prebate	7.375	Full Documentation	DA	66000	65000	64900.78	None	0	0	0
4000040953	Primary	PUD	360	357	100	8.125	7/1/2003	6/1/2033	6/1/2033	501.72	501.72	8/1/2003	74100	74096.72	Prebate	8.125	Full Documentation	DA	74100	74100	74096.72	None	0	0	0
4000041471	Primary	Single Family	360	357	100	6.999	6/1/2003	5/1/2033	5/1/2033	957.94	957.94	8/1/2003	144000	143643.75	Rate Term Refinance	6.999	Full Documentation	DA	144000	0	143763.19	6 Mo Int on 80%	36	33	
4000042088	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	7/1/2033	1058.6	1058.6	8/1/2003	146000	145594.13	Rate Term Refinance	7.75	Full Documentation	DA	149000	0	145696.6	6 Mo Int on 80%	36	32	
4000042144	Primary	Single Family	360	358	100	8.75	8/1/2003	7/1/2033	7/1/2033	1093.75	1093.75	8/1/2003	150000	150000	Prebate	8.75	Full Documentation	DA	150000	150000	150000				

Loan Number	Res.	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/01 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepayment Penalty	Prepayment out Term	Remaining Prepayment Term	Rounding Code	
4000047933	Priority	Single Family	PUD	360	358	95	7.25	8/1/2003	7/1/2033	1782.19	1782.19	8/1/2003	201250	208841.62	Cash Out Refinance	7.25	Limited Income Verification	DA	275000		0	275000	12	10	Nearest 0.125	
4000047935	Priority	Single Family	PUD	360	357	100	7.99	7/1/2003	6/1/2033	1856.52	1856.52	8/1/2003	144000	143708.15	Cash Out Refinance	7.99	Full Documentation	DA	144000		0	143686.08	6 Mo. Int on 80%	36	33	Nearest 0.125
4000048040	Priority	Single Family	PUD	360	357	100	6.875	8/1/2003	7/1/2033	1346.7	1346.7	8/1/2003	205000	204409.37	Purchase	6.875	Full Documentation	DA	205000	205000	205000	204654.57	6 Mo. Int on 80%	36	33	Nearest 0.125
4000048548	Priority	Single Family	PUD	360	358	100	7.875	8/1/2003	7/1/2033	1506.3	1506.3	8/1/2003	69000	69000	Purchase	7.875	Full Documentation	DA	69000	69000	69000	68903.31	1% of UPB	36	33	Nearest 0.125
4000049136	Priority	Single Family	PUD	360	358	94.41	7.99	8/1/2003	7/1/2033	1557.61	1557.61	8/1/2003	76000	73822.82	Cash Out Refinance	7.99	Full Documentation	DA	80500		0	73502.85	None	0	0	Nearest 0.125
4000049243	Priority	Single Family	PUD	360	358	100	8	8/1/2003	7/1/2033	1568.57	1568.57	8/1/2003	137000	131822.27	Cash Out Refinance	8	Full Documentation	DA	137000		0	131911.43	6 Mo. Int on 80%	36	34	Nearest 0.125
4000049262	Priority	Single Family	PUD	360	358	100	6.99	8/1/2003	7/1/2033	1329.81	1329.81	8/1/2003	199000	199571.26	Purchase	6.99	Full Documentation	DA	199000	199000	199000	199361.11	6 Mo. Int on 80%	24	21	Nearest 0.125
4000049319	Priority	Single Family	PUD	360	358	100	7.625	8/1/2003	7/1/2033	1380.2	1380.2	8/1/2003	195000	194161.63	Rate/Term Refinance	7.625	Full Documentation	DA	195000		0	194838.86	6 Mo. Int on 80%	36	34	Nearest 0.125
4000050017	Priority	Single Family	PUD	360	358	100	8.5	8/1/2003	7/1/2033	1653.58	1653.58	8/1/2003	85000	84695.91	Rate/Term Refinance	8.5	Full Documentation	DA	85000		0	84695.91	6 Mo. Int on 80%	36	34	Nearest 0.125
4000050032	Priority	Single Family	PUD	360	357	100	7.25	7/1/2003	6/1/2033	1815.63	1815.63	8/1/2003	135000	135000	Purchase	7.25	Full Documentation	DA	135000	135000	135000	135000	6 Mo. Int on 80%	24	21	Nearest 0.125
4000050038	Priority	Single Family	PUD	360	358	91.34	7.25	7/1/2003	7/1/2033	1676.67	1676.67	8/1/2003	119000	112000	Rate/Term Refinance	7.25	Full Documentation	DA	120000		0	112000	6 Mo. Int on 80%	24	22	Nearest 0.125
4000050392	Priority	Single Family	PUD	360	358	100	8.125	8/1/2003	7/1/2033	1661.77	1661.77	8/1/2003	149000	142812.29	Purchase	8.125	Full Documentation	DA	149000	143000	143000	142812.29	6 Mo. Int on 80%	24	22	Nearest 0.125
4000051059	Priority	Single Family	PUD	360	358	95	6.5	8/1/2003	7/1/2033	1280.98	1280.98	8/1/2003	195000	199138.32	Purchase	6.5	Full Documentation	DA	212500	210000	210000	199138.32	6 Mo. Int on 80%	36	34	Nearest 0.125
4000051149	Priority	Single Family	PUD	360	358	100	6.375	8/1/2003	7/1/2033	1571.53	1571.53	8/1/2003	251000	251432.14	Purchase	6.375	Full Documentation	DA	251000	251000	251000	251432.14	6 Mo. Int on 80%	36	34	Nearest 0.125
4000052257	Priority	Single Family	PUD	360	358	100	6.99	8/1/2003	7/1/2033	1395.8	1395.8	8/1/2003	240000	239550	Purchase	6.99	Full Documentation	DA	240000	240000	240000	239550	6 Mo. Int on 80%	12	10	Nearest 0.125
4000053423	Priority	Single Family	PUD	360	358	100	6.99	8/1/2003	7/1/2033	1728.95	1728.95	8/1/2003	259000	259472.59	Purchase	6.99	Full Documentation	DA	259000	259000	259000	259472.59	6 Mo. Int on 80%	24	22	Nearest 0.125
4000053577	Priority	Single Family	PUD	360	358	100	7.5	8/1/2003	7/1/2033	1174.68	1174.68	8/1/2003	168000	167649.14	Cash Out Refinance	7.5	Full Documentation	DA	168000		0	167733.12	6 Mo. Int on 80%	36	34	Nearest 0.125
4000054502	Priority	Single Family	PUD	360	358	100	7.625	8/1/2003	7/1/2033	1823.02	1823.02	8/1/2003	161000	161000	Purchase	7.625	Full Documentation	DA	161000	161000	161000	161000	6 Mo. Int on 80%	24	22	Nearest 0.125
4000054999	Priority	Single Family	PUD	360	358	100	6.75	8/1/2003	7/1/2033	1382.06	1382.06	8/1/2003	210000	209617.37	Purchase	6.75	Full Documentation	DA	210000	210000	210000	209617.37	6 Mo. Int on 80%	24	22	Nearest 0.125
4000055123	Priority	Single Family	PUD	360	358	100	7.375	8/1/2003	7/1/2033	2072.03	2072.03	8/1/2003	168000	299441.42	Cash Out Refinance	7.375	Full Documentation	DA	168000		0	299671.19	6 Mo. Int on 80%	24	22	Nearest 0.125
4000055363	Priority	Single Family	PUD	360	358	100	7.375	8/1/2003	7/1/2033	1160.33	1160.33	8/1/2003	180000	189312.28	Rate/Term Refinance	7.375	Full Documentation	DA	180000		0	189312.28	6 Mo. Int on 80%	24	22	Nearest 0.125
7126462	Priority	Single Family	PUD	360	353	91.91	8.375	4/1/2003	3/1/2033	993.66	983.96	8/1/2003	129000	49828.62	Purchase	8.375	Full Documentation	DA	130000	50000	50000	49828.62	6 Mo. Int on 80%	24	17	Nearest 0.125
7126474	Priority	Single Family	PUD	360	354	100	8.875	4/1/2003	3/1/2033	397.83	397.83	8/1/2003	59000	94139.29	Purchase	8.875	Full Documentation	DA	59000	50000	50000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126729	Priority	Single Family	PUD	360	354	94.94	8.625	4/1/2003	3/1/2033	627.68	627.68	8/1/2003	94000	84081.97	Rate/Term Refinance	8.625	Full Documentation	DA	85000	94000	94000	84081.97	6 Mo. Int on 80%	36	29	Nearest 0.125
7126744	Priority	Single Family	PUD	360	354	100	9.375	4/1/2003	3/1/2033	670.06	670.06	8/1/2003	80500	80311.08	Purchase	9.375	Full Documentation	DA	82000	80500	80500	80311.08	6 Mo. Int on 80%	36	29	Nearest 0.125
7126759	Priority	Single Family	PUD	360	354	100	7.375	3/1/2003	2/1/2033	1104.39	1104.39	8/1/2003	159000	159000	Purchase	7.375	Full Documentation	DA	177000	159000	159000	159000	6 Mo. Int on 80%	36	29	Nearest 0.125
7126792	Priority	Single Family	PUD	360	354	100	8.375	4/1/2003	3/1/2033	516.85	516.85	8/1/2003	68000	67911.91	Cash Out Refinance	8.375	Full Documentation	DA	68000		0	67911.91	None	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.125	4/1/2003	3/1/2033	545.72	545.72	8/1/2003	81000	80665.3	Purchase	7.125	Full Documentation	DA	81000	81000	81000	80665.3	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	360	354	100	7.625	4/1/2003	3/1/2033	693.64	693.64	8/1/2003	59000	94139.29	Purchase	7.625	Full Documentation	DA	81000	81000	81000	94139.29	6 Mo. Int on 80%	36	29	Nearest 0.125
7126963	Priority	Single Family	PUD	36																						

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
4400419313	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	7/1/2005	3	1 N	CON	CON
4400047935	2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.125	6/1/2005	3	1 N	CON	CON
44000048040	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
4400044548	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
44000448136	2/28 6 Mo LIBOR ARM	First Lien	7.999	14	6.625	7/1/2005	3	1 N	CON	CON
4400049243	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	7/1/2005	3	1 N	CON	CON
4400049262	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.5	7/1/2005	3	1 N	CON	CON
4400049319	3/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	7/1/2006	3	1 N	CON	CON
44000050017	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
44000050032	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	6/1/2005	3	1 N	CON	CON
44000050038	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	7/1/2005	3	1 N	CON	CON
4400049392	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1 N	CON	CON
4400051109	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	7/1/2005	3	1 N	CON	CON
4400051149	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
4400052257	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.375	7/1/2005	3	1 N	CON	CON
4400052423	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.25	7/1/2005	3	1 N	CON	CON
4400052977	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
4400054502	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	7/1/2005	3	1 N	CON	CON
4400054999	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	7/1/2005	3	1 N	CON	CON
4400055123	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	CON
4400055365	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1 N	CON	CON
7119442	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	2/1/2005	3	1 N	CON	CON
7119724	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	3/1/2005	3	1 N	CON	CON
7112229	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	3/1/2005	3	1 N	CON	CON
7112574	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
7112674	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
7112880	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	2/1/2005	3	1 N	CON	CON
7112972	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	3/1/2005	3	1 N	CON	CON
7112963	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	3/1/2005	3	1 N	CON	CON
7112136	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	3/1/2005	3	1 N	CON	CON
7113268	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
7113359	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
7113365	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	3/1/2005	3	1 N	CON	CON
7113399	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/1/2005	3	1 N	CON	CON
7113672	2/28 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.375	3/1/2005	3	1 N	CON	CON
7113706	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
7113714	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	3/1/2005	3	1 N	CON	CON
7113994	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	4/1/2005	3	1 N	CON	CON
7116105	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	2/1/2005	3	1 N	CON	CON
7116238	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	2/1/2005	3	1 N	CON	CON
7116519	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3/1/2005	3	1 N	CON	CON
7106238	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
9971110	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	4/1/2005	3	1 N	CON	CON
9972167	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
9972787	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	4/1/2005	3	1 N	CON	CON
9972852	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
9972421	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	5/1/2005	3	1 N	CON	CON
9972645	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
9972785	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	5/1/2005	3	1 N	CON	CON
9974189	BALLOON 15/70	First Lien	0	0	0		0	0 N	CON	CON
9974197	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1 N	CON	CON
9974991	Fixed Rate	First Lien	0	0	0		0	0 N	CON	CON
9975236	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	6/1/2005	3	1 N	CON	CON
9975343	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1 N	CON	CON
9975475	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	7/1/2005	3	1 N	CON	CON
4,103										
30140784	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	3/1/2005	3	1 N	NC	NC
30141170	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1 N	NC	NC
30259872	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	6/1/2005	3	1 N	NC	NC
30383318	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	7/1/2005	3	1 N	NC	NC
30562455	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	3/1/2005	3	1 Y	NC	NC
30568455	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	4/1/2005	3	1 N	NC	NC
30621851	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/1/2005	3	1 N	NC	NC
30621320	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.125	3/1/2005	3	1 N	NC	NC
30625792	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	3/1/2005	3	1 N	NC	NC
30641100	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.75	3/1/2005	3	1 N	NC	NC
30641391	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	3/1/2005	3	1 N	NC	NC
30643548	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	4/1/2005	3	1 N	NC	NC
30647895	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	5/1/2005	3	1 N	NC	NC
30650279	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	3/1/2005	3	1 N	NC	NC
30656694	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	4/1/2005	3	1 N	NC	NC
30697825	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	6/1/2005	3	1 N	NC	NC
30705479	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/1/2005	3	1 N	NC	NC
30732240	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	5/1/2005	3	1 N	NC	NC

Loan Number	Rate	Occupancy	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rounding Code	
30731891	Primary	360	357	100	7.75	7/1/2003	6/1/2033	2338.19	2338.19	8/1/2003	381,000	381,000	384,793.53	Purchase	7.75	Full Documentation	DA	385,000	385,000	384,454.78	6 Mo. In on 80%	36	31	Nearest 0.125	
30733510	Primary	360	355	100	7.875	7/1/2003	6/1/2033	2385.78	2385.78	8/1/2003	390,000	390,000	396,612.39	Purchase	7.875	Full Documentation	DA	398,000	398,000	396,093.56	6 Mo. In on 80%	36	31	Nearest 0.125	
30732771	Primary	360	356	100	8.375	6/1/2003	5/1/2033	2508.24	2508.24	9/1/2003	330,000	330,000	329,780.91	Purchase	8.375	Full Documentation	DA	334,861.97	334,861.97	329,780.91	3/21	12	8	Nearest 0.125	
30802771	Primary	360	355	100	8.125	6/1/2003	6/1/2033	2405.7	2405.7	8/1/2003	324,000	324,000	322,925.83	Purchase	8.125	Full Documentation	DA	324,000	324,000	321,485.53	6 Mo. In on 80%	36	30	Nearest 0.125	
30802610	Primary	360	355	100	7.125	5/1/2003	6/1/2033	2290.65	2290.65	8/1/2003	340,000	340,000	338,624.26	Purchase	7.125	Full Documentation	DA	340,000	340,000	338,902.68	6 Mo. In on 80%	36	24	18	Nearest 0.125
30831019	Primary	360	357	100	8.375	7/1/2003	6/1/2033	2406.34	2406.34	8/1/2003	460,000	460,000	459,162.33	Purchase	8.375	Full Documentation	DA	460,000	460,000	459,141.08	6 Mo. In on 80%	36	24	22	Nearest 0.125
30832356	Primary	360	358	100	7.625	6/1/2003	7/1/2033	2247.35	2247.35	8/1/2003	359,000	359,000	359,977.37	Purchase	7.625	Full Documentation	DA	361,000	361,000	359,639.51	6 Mo. In on 80%	36	24	22	Nearest 0.125
30832919	Primary	360	358	100	7.25	6/1/2003	7/1/2033	2283.75	2283.75	8/1/2003	370,000	370,000	370,000.00	Purchase	7.25	Full Documentation	DA	370,000	370,000	370,000.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
30834341	Primary	360	357	100	6.75	7/1/2003	6/1/2033	2276.58	2276.58	8/1/2003	370,000	370,000	370,000.00	Purchase	6.75	Full Documentation	DA	370,000	370,000	370,000.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
30834804	Primary	360	358	100	6.99	6/1/2003	7/1/2033	2106.61	2106.61	8/1/2003	361,650	361,650	361,650.00	Purchase	6.99	Full Documentation	DA	361,650	361,650	361,650.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
30838993	Primary	360	358	100	9.25	6/1/2003	7/1/2033	2866.34	2866.34	8/1/2003	371,850	371,850	371,850.00	Purchase	9.25	Full Documentation	DA	372,000	372,000	371,850.00	None	0	0	Nearest 0.125	
30890636	Primary	360	358	100	7.625	6/1/2003	7/1/2033	2244.69	2244.69	8/1/2003	369,000	369,000	369,000.00	Purchase	7.625	Full Documentation	DA	370,000	370,000	369,000.00	6 Mo. In on 80%	36	24	22	Nearest 0.125
30891364	Primary	360	355	100	8.125	5/1/2003	6/1/2033	2317.24	2317.24	8/1/2003	369,000	369,000	369,000.00	Purchase	8.125	Full Documentation	DA	370,000	370,000	369,000.00	6 Mo. In on 80%	36	24	22	Nearest 0.125
30891364	Primary	360	357	100	8.625	7/1/2003	6/1/2033	2665.57	2665.57	8/1/2003	359,000	359,000	351,707.53	Cash Out Refinance	8.125	Full Documentation	DA	359,000	359,000	351,989.84	6 Mo. In on 80%	36	24	19	Nearest 0.125
30895686	Primary	360	356	100	7.75	6/1/2003	6/1/2033	2706.71	2706.71	8/1/2003	347,000	347,000	347,000.00	Purchase	7.75	Full Documentation	DA	348,000	348,000	347,587.6	6 Mo. In on 80%	36	24	20	Nearest 0.125
30896311	Primary	360	356	100	6.75	6/1/2003	6/1/2033	2485.96	2485.96	8/1/2003	347,000	347,000	349,113.01	Cash Out Refinance	6.75	Full Documentation	DA	347,000	347,000	349,113.01	6 Mo. In on 80%	36	24	20	Nearest 0.125
30895355	Primary	360	356	100	7.375	6/1/2003	7/1/2033	2386.15	2386.15	8/1/2003	355,000	355,000	355,988.87	Purchase	7.375	Full Documentation	DA	356,000	356,000	355,988.87	6 Mo. In on 80%	36	24	19	Nearest 0.125
30896643	Primary	360	358	100	7.375	6/1/2003	7/1/2033	2366.15	2366.15	8/1/2003	385,000	385,000	384,800.00	Purchase	7.375	Full Documentation	DA	385,000	385,000	384,800.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
30909213	Primary	360	357	100	6.99	7/1/2003	6/1/2033	2392.6	2392.6	8/1/2003	635,000	635,000	635,000.00	Purchase	7.375	Full Documentation	DA	635,000	635,000	635,000.00	None	0	0	Nearest 0.125	
30909213	Primary	360	356	100	7.375	6/1/2003	6/1/2033	1881.48	1881.48	8/1/2003	323,000	323,000	323,000.00	Purchase	7.375	Full Documentation	DA	323,000	323,000	323,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
30970248	Primary	360	356	100	7.125	6/1/2003	6/1/2033	1997.4	1997.4	8/1/2003	325,000	325,000	325,000.00	Purchase	7.125	Full Documentation	DA	325,000	325,000	325,000.00	6 Mo. In on 80%	36	24	19	Nearest 0.125
30972662	Primary	360	356	100	7.125	6/1/2003	6/1/2033	2231.17	2231.17	8/1/2003	328,500	328,500	327,498.8	Purchase	7.125	Full Documentation	DA	328,500	328,500	327,707.21	6 Mo. In on 80%	36	24	19	Nearest 0.125
31011885	Primary	360	357	100	7	7/1/2003	6/1/2033	2251.28	2251.28	8/1/2003	340,000	340,000	340,000.00	Purchase	7.125	Full Documentation	DA	340,000	340,000	340,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31026412	Primary	360	357	100	98.64	6.25	6/1/2003	6/1/2033	2660.55	2660.55	8/1/2003	399,000	399,000	399,000.00	Purchase	7.125	Full Documentation	DA	400,000	399,000	399,000.00	None	0	0	Nearest 0.125
31029218	Primary	360	356	100	7.5	6/1/2003	6/1/2033	2841.15	2841.15	8/1/2003	345,500	345,500	345,500.00	Purchase	6.25	Full Documentation	DA	345,500	345,500	345,500.00	6 Mo. In on 80%	36	36	32	Nearest 0.125
31032147	Primary	360	358	100	7.375	6/1/2003	7/1/2033	2137.5	2137.5	8/1/2003	345,000	345,000	345,000.00	Purchase	7.5	Full Documentation	DA	346,000	346,000	345,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31032444	Primary	360	356	100	6.875	6/1/2003	7/1/2033	2267.81	2267.81	8/1/2003	369,000	369,000	369,000.00	Purchase	6.875	Full Documentation	DA	369,000	369,000	369,000.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
31032790	Primary	360	357	100	7.875	7/1/2003	6/1/2033	2958.28	2958.28	8/1/2003	449,500	449,500	449,500.00	Purchase	7.875	Full Documentation	DA	450,000	449,500	449,500.00	6 Mo. In on 80%	36	36	32	Nearest 0.125
31042725	Primary	360	357	100	8.125	7/1/2003	6/1/2033	2200.52	2200.52	8/1/2003	325,000	325,000	325,000.00	Purchase	8.125	Full Documentation	DA	325,000	325,000	325,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31043659	Primary	360	356	100	7.125	6/1/2003	6/1/2033	2137.5	2137.5	8/1/2003	369,000	369,000	369,000.00	Purchase	7.125	Full Documentation	DA	370,000	369,000	369,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31043659	Primary	360	357	100	6.875	6/1/2003	6/1/2033	2271.35	2271.35	8/1/2003	470,000	470,000	470,000.00	Purchase	6.875	Full Documentation	DA	470,000	470,000	470,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31043908	Primary	360	358	100	7.125	6/1/2003	6/1/2033	2107.81	2107.81	8/1/2003	355,000	355,000	355,000.00	Purchase	7.125	Full Documentation	DA	355,000	355,000	355,000.00	6 Mo. In on 80%	36	24	22	Nearest 0.125
31047273	Primary	360	357	100	7.625	6/1/2003	6/1/2033	2827.6	2827.6	8/1/2003	445,000	445,000	445,000.00	Purchase	7.625	Full Documentation	DA	445,000	445,000	445,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31047501	Primary	360	357	100	6.5	7/1/2003	6/1/2033	1830.83	1830.83	8/1/2003	330,000	330,000	330,000.00	Purchase	6.5	Full Documentation	DA	330,000	330,000	330,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31053341	Primary	360	357	100	6.875	7/1/2003	6/1/2033	1787.5	1787.5	8/1/2003	330,000	330,000	330,000.00	Purchase	6.875	Full Documentation	DA	330,000	330,000	330,000.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
31054893	Primary	360	356	100	7.125	6/1/2003	6/1/2033	2230.31	2230.31	8/1/2003	379,000	379,000	379,000.00	Purchase	7.125	Full Documentation	DA	380,000	379,000	379,000.00	6 Mo. In on 80%	36	36	32	Nearest 0.125
31056740	Primary	360	357	100	6.375	7/1/2003	6/1/2033	1838.13	1838.13	8/1/2003	346,000	346,000	346,000.00	Purchase	6.375	Full Documentation	DA	349,000	346,000	346,000.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
31057862	Primary	360	357	100	7.375	8/1/2003	7/1/2033	2197.14	2197.14	8/1/2003	357,500	357,500	357,500.00	Purchase	7.375	Full Documentation	DA	360,000	357,500	357,500.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
31059069	Primary	360	357	100	8.25	7/1/2003	6/1/2033	3563.66	3563.66	8/1/2003	379,500	379,500	379,500.00	Purchase	8.25	Full Documentation	DA	600,000	379,500	379,500.00	6 Mo. In on 80%	36	24	21	Nearest 0.125
31059942	Primary	360	358	100	6.875	7/1/2003	6/1/2033	3296.56	3296.56	8/1/2003	438,000	438,000	437,954.79	Purchase	6.875	Full Documentation	DA	438,000	438,000	437,954.79	6 Mo. In on 80%	36	24	21	Nearest 0.125
31073976	Primary	360	356	100	6.875	6/1/2003	6/1/2033	2962.5	2962.5	8/1/2003	329,000	329,000	329,000.00	Purchase	6.875	Full Documentation	DA	330,000	329,000	329,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31079968	Primary	360	358	100	6.875	7/1/2003	6/1/2033	1958.78	1958.78	8/1/2003	329,000	329,000	329,000.00	Purchase	6.875	Full Documentation	DA	329,000	329,000	329,000.00	6 Mo. In on 80%	36	24	20	Nearest 0.125
31083255	Primary	360	357	100	8	7/1/2003	6/1/2033	3711.65	3711.65	8/1/2003	555,000	555,000	564,047.94	Purchase	8.125	Full Documentation	DA	600,000	565,000	564,047.94	6 Mo. In on 80%	36	12	9	Nearest 0.125
31084495	Primary	360	357	100	9	7/1/2003	6/1/2033	3298.96	3298.96	8/1/2003	410,000	410,000	409,550.4	Purchase	9	Full Documentation	DA	410,000	409,550.4	409,550.4	None	0	0	Nearest 0.125	
31084495	Primary	360	357	95	8.125	7/1/2003	6/1/2033	3298.96	3298.96	8/1/2003	410,0														

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3073181	307 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	6/1/2006	3	1	N	NC
3076310	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
3078197	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	5/1/2005	3	1	N	NC
3102071	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
30806160	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	4/1/2005	3	1	N	NC
3083019	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	6/1/2005	3	1	N	NC
3083236	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	7/1/2005	3	1	N	NC
30832919	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1	N	NC
3083341	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	6/1/2005	3	1	N	NC
3083804	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	7/1/2005	3	1	N	NC
30838993	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.875	7/1/2005	3	1	N	NC
30890636	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	NC
30910879	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	4/1/2005	3	1	N	NC
30931364	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	4/1/2005	3	1	N	NC
30934194	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	7/1/2005	3	1	N	NC
30935696	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	5/1/2005	3	1	N	NC
30946131	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	5/1/2005	3	1	N	NC
30955355	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1	N	NC
30956641	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	7/1/2005	3	1	N	NC
30969312	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	6/1/2005	3	1	N	NC
30970123	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	5/1/2005	3	1	N	NC
30970248	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1	N	NC
30971662	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	5/1/2005	3	1	N	NC
31011885	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	6/1/2005	3	1	N	NC
31026412	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	5/1/2005	3	1	N	NC
31029318	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	5/1/2005	3	1	N	NC
31032147	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1	N	NC
31032444	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	5/1/2005	3	1	N	NC
31032790	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	6/1/2008	3	1	N	NC
31032824	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	6/1/2005	3	1	N	NC
31042475	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	6/1/2005	3	1	N	NC
31036369	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	5/1/2005	3	1	N	NC
31037605	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1	N	NC
31039308	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1	N	NC
31047285	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	5/1/2005	3	1	N	NC
31049373	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	6/1/2005	3	1	N	NC
31051591	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	6/1/2005	3	1	N	NC
31053341	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1	N	NC
31054893	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	5/1/2008	3	1	N	NC
31056583	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	6/1/2005	3	1	N	NC
31056740	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	7/1/2005	3	1	N	NC
31057362	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	6/1/2005	3	1	N	NC
31059069	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	6/1/2005	3	1	N	NC
31059942	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	7/1/2005	3	1	N	NC
31073976	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	5/1/2005	3	1	N	NC
31087968	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
31088255	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
31088495	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	6/1/2005	3	1	N	NC
31103728	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	5/1/2005	3	1	N	NC
31105736	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	5/1/2005	3	1	N	NC
31146616	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	6/1/2005	3	1	N	NC
31177868	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	6/1/2005	3	1	N	NC
31190226	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	6/1/2005	3	1	N	NC
31195035	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	5/1/2005	3	1	N	NC
31206634	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
31208911	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
31224943	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
31239667	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	7/1/2005	3	1	N	NC
31239990	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	6/1/2005	3	1	N	NC
31239996	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
31239998	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	6/1/2005	3	1	N	NC
31239999	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	7/1/2005	3	1	N	NC
31240716	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	5/1/2005	3	1	N	NC
31241441	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	6/1/2005	3	1	N	NC
31241755	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1	N	NC
31242936	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	7/1/2005	3	1	N	NC
31262338	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	6/1/2005	3	1	N	NC
31263403	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	7/1/2005	3	1	N	NC
31267784	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	7/1/2005	3	1	N	NC
31288956	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1	N	NC
31300341	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	5/1/2005	3	1	N	NC
31301815	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.375	5/1/2005	3	1	N	NC
31302151	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	5/1/2005	3	1	N	NC
31302474	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	6/1/2005	3	1	N	NC
31303241	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.875	6.375	6/1/2005	3	1	N	NC

Loan Number	Base	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 09/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance	Prepayment Penalty on Term	Prepayment on Term	Remaining Prepayment Term	Rolling Code
31051366	Primary	Single Family	360	358	99.98	8.25	8/1/2003	7/1/2033	2343.33	2343.33	2343.33	8/1/2003	337400	336942.63	Purchase	8.25 Full Documentation	DA	DA	338000	357482	359942.63	6 Mo Int on 80%	24	20	Nearest 0.125
31322621	Primary	Single Family	360	357	100	7.125	8/1/2003	6/1/2033	2324.33	2324.33	2324.33	8/1/2003	345000	344167.4	Purchase	7.125 Full Documentation	DA	DA	345000	345000	344167.4	6 Mo Int on 80%	24	20	Nearest 0.125
31332693	Primary	PUD	360	357	100	6.625	7/1/2003	6/1/2033	2318.25	2318.25	2318.25	8/1/2003	352979	351896.66	Purchase	6.625 Full Documentation	DA	DA	353000	352979	351896.66	6 Mo Int on 80%	24	20	Nearest 0.125
31332818	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	2299.26	2299.26	2299.26	8/1/2003	350000	349111.29	Purchase	6.875 Full Documentation	DA	DA	350000	350000	349111.29	6 Mo Int on 80%	24	20	Nearest 0.125
31333704	Primary	Condominium	360	358	100	7.75	7/1/2003	6/1/2033	2258.19	2258.19	2258.19	8/1/2003	385000	384193.53	Cash Out Refinance	7.75 Full Documentation	DA	DA	385000	385000	384193.53	6 Mo Int on 80%	24	20	Nearest 0.125
31358129	Primary	PUD	360	358	100	6.5	8/1/2003	7/1/2033	2164.84	2164.84	2164.84	8/1/2003	342500	341879.66	Purchase	6.5 Full Documentation	DA	DA	342500	342500	341879.66	6 Mo Int on 80%	24	21	Nearest 0.125
31400625	Primary	PUD	360	358	100	8.25	8/1/2003	7/1/2033	2441.62	2441.62	2441.62	8/1/2003	325000	324573.36	Purchase	8.25 Full Documentation	DA	DA	325000	325000	324573.36	6 Mo Int on 80%	24	21	Nearest 0.125
31448152	Primary	Single Family	360	357	100	6.875	7/1/2003	6/1/2033	2365	2365	2365	8/1/2003	325000	324573.36	Purchase	6.875 Full Documentation	DA	DA	325000	325000	324573.36	6 Mo Int on 80%	24	21	Nearest 0.125
31482307	Primary	Single Family	360	357	100	7.125	7/1/2003	6/1/2033	2302.88	2302.88	2302.88	8/1/2003	350000	349111.29	Purchase	7.125 Full Documentation	DA	DA	350000	350000	349111.29	6 Mo Int on 80%	24	21	Nearest 0.125
31483209	Primary	Single Family	360	358	99.99	6.75	8/1/2003	7/1/2033	2245.01	2245.01	2245.01	8/1/2003	350000	349111.29	Purchase	6.75 Full Documentation	DA	DA	350000	350000	349111.29	6 Mo Int on 80%	24	21	Nearest 0.125
31465358	Primary	Single Family	360	358	100	7.75	8/1/2003	7/1/2033	2324.33	2324.33	2324.33	8/1/2003	361550	360925.67	Purchase	7.75 Full Documentation	DA	DA	363000	361594	360925.67	6 Mo Int on 80%	24	33	Nearest 0.125
31500625	Primary	Single Family	360	357	100	8.625	8/1/2003	7/1/2033	2306.72	2306.72	2306.72	8/1/2003	359000	358000	Purchase	8.625 Full Documentation	DA	DA	360000	361594	359000	6 Mo Int on 80%	24	21	Nearest 0.125
31501836	Primary	Single Family	360	358	100	7	7/1/2003	6/1/2033	2087.75	2087.75	2087.75	8/1/2003	422500	421500	Purchase	7 Full Documentation	DA	DA	425000	423541	422500	6 Mo Int on 80%	24	10	Nearest 0.125
31601867	Primary	Single Family	360	358	100	6.875	8/1/2003	7/1/2033	2093.33	2093.33	2167.87	8/1/2003	357900	357900	Purchase	7 Full Documentation	DA	DA	358000	357900	423541	6 Mo Int on 80%	24	10	Nearest 0.125
31602540	Primary	Single Family	360	358	100	6.125	8/1/2003	7/1/2033	2260.76	2260.76	2167.87	8/1/2003	512000	512000	Purchase	6.875 Full Documentation	DA	DA	515000	515000	357900	6 Mo Int on 80%	24	33	Nearest 0.125
31616956	Primary	PUD	360	358	99.99	6.99	8/1/2003	7/1/2033	2260.76	2260.76	2167.87	8/1/2003	473500	473500	Purchase	6.99 Full Documentation	DA	DA	473500	473500	512000	6 Mo Int on 80%	24	0	Nearest 0.125
31644410	Primary	Single Family	360	358	100	7.125	8/1/2003	7/1/2033	2289.41	2289.41	2089.41	8/1/2003	417000	416311.08	Purchase	7.125 Full Documentation	DA	DA	420000	473990	473990	6 Mo Int on 80%	24	22	Nearest 0.125
31662737	Primary	PUD	360	358	99.99	7.875	8/1/2003	7/1/2033	2443.85	2443.85	2086.67	8/1/2003	400000	400000	Purchase	8 Full Documentation	DA	DA	401500	417000	416665.53	6 Mo Int on 80%	24	9	Nearest 0.125
31705141	Primary	Condominium	360	358	100	8	8/1/2003	7/1/2033	3463.37	3463.37	2443.85	8/1/2003	337050	336584.56	Purchase	8 Full Documentation	DA	DA	339000	337069	400000	6 Mo Int on 80%	24	0	Nearest 0.125
31721517	Primary	PUD	360	358	100	7.5	8/1/2003	7/1/2033	3218.25	3218.25	3463.37	8/1/2003	473500	473500	Purchase	7.5 Full Documentation	DA	DA	473500	473500	336818.04	6 Mo Int on 80%	24	0	Nearest 0.125
31720419	Primary	Single Family	360	358	100	7	8/1/2003	7/1/2033	2449.42	2449.42	2449.42	8/1/2003	515000	515000	Purchase	7 Full Documentation	DA	DA	518000	473500	471683.3	6 Mo Int on 80%	24	0	Nearest 0.125
31704019	Primary	Single Family	360	358	100	6.99	8/1/2003	7/1/2033	2067.88	2067.88	2067.88	8/1/2003	419900	419900	Purchase	6.99 Full Documentation	DA	DA	425000	419900	515000	6 Mo Int on 80%	24	0	Nearest 0.125
4000071643	Primary	Single Family	360	354	100	6.5	8/1/2003	7/1/2033	2302.08	2302.08	2302.08	8/1/2003	355000	355000	Purchase	6.5 Full Documentation	DA	DA	355000	419900	419900	6 Mo Int on 80%	24	22	Nearest 0.125
4000071109	Primary	Single Family	360	355	96.41	8	5/1/2003	4/1/2033	3147.85	3147.85	2435.8	8/1/2003	340000	338336.73	Cash Out Refinance	7.75 Full Documentation	DA	DA	340000	425000	355000	6 Mo Int on 80%	24	10	Nearest 0.125
4000031845	Primary	Single Family	360	355	100	8.375	6/1/2003	5/1/2033	2926.28	2926.28	3147.85	8/1/2003	429000	427541.43	Cash Out Refinance	8.375 Full Documentation	DA	DA	430000	425000	355000	6 Mo Int on 80%	24	21	Nearest 0.125
4000033355	Primary	Single Family	360	355	100	6.75	5/1/2003	4/1/2033	2334.95	2334.95	2926.28	8/1/2003	385000	38384.38	Purchase	6.75 Full Documentation	DA	DA	385000	340000	445000	6 Mo Int on 80%	24	30	Nearest 0.125
4000033642	Primary	Single Family	360	356	100	7.999	6/1/2003	5/1/2033	2533.02	2533.02	2533.02	8/1/2003	380000	380000	Rate/Term Refinance	7.999 Full Documentation	DA	DA	380000	385000	385000	6 Mo Int on 80%	24	36	Nearest 0.125
4000043828	Primary	PUD	360	358	100	6.625	8/1/2003	7/1/2033	2241.09	2241.09	2241.09	8/1/2003	350000	349300.7	Cash Out Refinance	6.625 Full Documentation	DA	DA	350000	380000	384197.75	6 Mo Int on 80%	24	36	Nearest 0.125
4000048955	Primary	Single Family	360	358	95.69	6.5	8/1/2003	7/1/2033	1749.58	1749.58	1749.58	8/1/2003	332000	332457.81	Cash Out Refinance	6.5 Full Documentation	DA	DA	330000	360000	359618.67	6 Mo Int on 80%	24	0	Nearest 0.125
4000052549	Primary	Single Family	360	358	93.69	7.125	8/1/2003	7/1/2033	2002.42	2002.42	1749.58	8/1/2003	337250	337250	Rate/Term Refinance	7.125 Full Documentation	DA	DA	340000	360000	349300.7	6 Mo Int on 80%	24	36	Nearest 0.125
4000051129	Primary	Single Family	360	358	100	7.875	8/1/2003	7/1/2033	2336.48	2336.48	2002.42	8/1/2003	329000	324551.19	Rate/Term Refinance	7.875 Full Documentation	DA	DA	360000	325000	427837.03	6 Mo Int on 80%	24	21	Nearest 0.125
9912878	Primary	PUD	360	355	100	7.125	8/1/2003	4/1/2033	2198.69	2198.69	2336.48	8/1/2003	326530	325028.15	Purchase	7.125 Full Documentation	DA	DA	326000	326530	324776.33	6 Mo Int on 80%	24	22	Nearest 0.125
9914973	Primary	Single Family	360	357	100	7	7/1/2003	6/1/2033	2228.1	2228.1	2198.69	8/1/2003	334900	334071.62	Purchase	7 Full Documentation	DA	DA	335000	334900	335295.4	6 Mo Int on 80%	24	0	Nearest 0.125
130 Group II				357	99.78	7.480							50,800,674.00	50,241,179.95											
4,233 TOTAL				356	99.42	7.780							544,543,972.58	532,638,682.18											

Loan Number	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3155136	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1	N	NC
3152261	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	6/1/2005	3	1	N	NC
3152795	578 IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	6/1/2005	3	1	N	NC
3152832	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	6/1/2005	3	1	N	NC
3152881	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	6/1/2005	3	1	N	NC
3153704	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	7/1/2005	3	1	N	NC
3156129	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	7/1/2005	3	1	N	NC
3160625	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1	N	NC
3161703	578 IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	6/1/2005	3	1	N	NC
3161842	578 IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	6/1/2005	3	1	N	NC
3162037	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	7/1/2005	3	1	N	NC
3163729	578 IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	7/1/2005	3	1	N	NC
3166558	578 IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	7/1/2005	3	1	N	NC
3168057	578 IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.875	6/1/2005	3	1	N	NC
3150136	578 IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	7/1/2005	3	1	N	NC
3160187	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1	N	NC
3160350	578 IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	7/1/2005	3	1	N	NC
31616956	578 IO 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	7/1/2005	3	1	N	NC
3164491	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	7/1/2005	3	1	N	NC
3164610	578 IO 278 6 Mo LIBOR ARM	First Lien	8	14	5.875	7/1/2005	3	1	N	NC
3166261	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	7/1/2005	3	1	N	NC
3166277	278 6 Mo LIBOR ARM	First Lien	8	14	7	7/1/2005	3	1	N	NC
31705841	578 IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1	N	NC
3171517	578 IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.375	7/1/2005	3	1	N	NC
3173419	578 IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	7/1/2005	3	1	N	NC
3176079	578 IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	7/1/2005	3	1	N	NC
4000077643	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
4000031109	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
4000031845	Fixed Rate	First Lien	0	0	0	0	0	0	N	NC
400003355	327 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	4/1/2006	3	1	N	NC
400003362	578 IO 278 6 Mo LIBOR ARM	First Lien	7.999	13.999	5.375	5/1/2005	3	1	N	NC
400004328	525 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	7/1/2008	3	1	N	NC
400004895	578 IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	7/1/2005	3	1	N	NC
400005249	578 IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1	N	NC
4000055129	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	7/1/2005	3	1	N	NC
9972874	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	4/1/2005	3	1	N	NC
9974973	278 6 Mo LIBOR ARM	First Lien	7	13	6	6/1/2005	3	1	N	NC
130										
4,233										