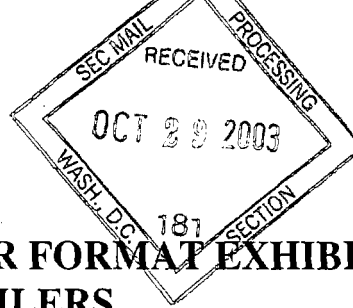




03036022



**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 25, 2003, Series 2003-FF4

0001264771  
Registrant CIK Number  
333-108195-02

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

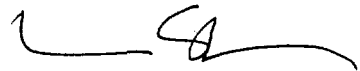


## SIGNATURES

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 25, 2003

FINANCIAL ASSET SECURITIES  
CORP.

By: 

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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*            |

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

| Loan Number | 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 (90/90/90) | Loan Purpose        | Original Rate                    | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid   | Prepayment Penalty on Term | Remaining Prepayment Term | Rounding Code |               |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------|---------------------|----------------------------------|-----------------------|------------|-----------------|------------|-----------------|----------------------------|---------------------------|---------------|---------------|
| 135805      | Primary          | Single Family   | 360           | 354            | 79.92              | 8.75          | 4/17/2003        | 3/17/2033     | 596.32           | 596.32          | 8/17/2003    | 75480            | 75533.51             | Rate/Term Refinance | 8.75 Full Documentation          | DA                    | 94850      | 164000          | 0          | 75578.74        | 6.466 in on 80%            | 36                        | 32            | Nearest 0.125 |
| 135310      | Primary          | Single Family   | 360           | 357            | 85                 | 7.25          | 7/17/2003        | 6/17/2033     | 950.96           | 950.96          | 8/17/2003    | 19400            | 193071.77            | Purchase            | 7.25 Full Documentation          | DA                    | 165000     | 200000          | 139181.84  | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 136302      | Primary          | PUD             | 360           | 358            | 79.99              | 6.5           | 8/17/2003        | 7/17/2033     | 1169.46          | 1169.46         | 8/17/2003    | 215900           | 215900               | Purchase            | 6.5 Full Documentation           | DA IO                 | 270000     | 269891          | 215900     | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 136971      | Primary          | PUD             | 360           | 358            | 89.98              | 7.5           | 8/17/2003        | 7/17/2033     | 1447.03          | 1447.03         | 8/17/2003    | 269590           | 266641.86            | Purchase            | 7.5 Full Documentation           | DA                    | 247000     | 229990          | 206796.41  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 1916824     | Primary          | Single Family   | 360           | 357            | 7.625              | 7/17/2003     | 6/17/2033        | 1239.06       | 1239.06          | 1239.06         | 8/17/2003    | 195000           | 195000               | Rate/Term Refinance | 7.625 Full Documentation         | DA IO                 | 260000     | 0               | 195000     | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 2014676     | Primary          | Single Family   | 360           | 357            | 81.6               | 8.375         | 7/17/2003        | 6/17/2033     | 601.6            | 601.6           | 8/17/2003    | 79150            | 79801.37             | Rate/Term Refinance | 8.375 Full Documentation         | DA                    | 97000      | 0               | 79801.37   | 3/27/1          | 36                         | 32                        | Nearest 0.125 |               |
| 2011405     | Primary          | Single Family   | 360           | 357            | 100                | 9             | 7/17/2003        | 6/17/2033     | 474.73           | 474.73          | 9/17/2003    | 59000            | 58902.58             | Purchase            | 9 No Income Verification         | DA                    | 80000      | 59000           | 58902.58   | 3/27/1          | 36                         | 32                        | Nearest 0.125 |               |
| 2011220     | Primary          | Single Family   | 360           | 357            | 85                 | 8             | 7/17/2003        | 6/17/2033     | 810.81           | 810.81          | 9/17/2003    | 110500           | 110520.32            | Cash Out Refinance  | 8 Full Documentation             | DA                    | 130000     | 0               | 110400.34  | 3/27/1          | 36                         | 32                        | Nearest 0.125 |               |
| 7101732     | Primary          | PUD             | 360           | 357            | 80                 | 5.875         | 7/17/2003        | 6/17/2033     | 1334.11          | 1334.11         | 9/17/2003    | 277500           | 277500               | Purchase            | 5.875 Full Documentation         | DA IO                 | 341000     | 340640          | 277500     | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 7105695     | Primary          | Single Family   | 360           | 357            | 74.65              | 9             | 7/17/2003        | 6/17/2033     | 1683.75          | 1683.75         | 8/17/2003    | 224500           | 224500               | Cash Out Refinance  | 9 Full Documentation             | DA IO                 | 300750     | 0               | 224500     | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 7121570     | Primary          | Single Family   | 360           | 357            | 88.94              | 8.25          | 7/17/2003        | 6/17/2033     | 588.01           | 588.01          | 8/17/2003    | 75600            | 75463.56             | Rate/Term Refinance | 8.625 Full Documentation         | DA Div                | 85000      | 0               | 75508.95   | 6.466 in on 80% | 36                         | 32                        | Nearest 0.125 |               |
| 7248022     | Primary          | PUD             | 360           | 356            | 79.99              | 6.375         | 6/17/2003        | 5/17/2033     | 868.86           | 868.86          | 8/17/2003    | 163550           | 163550               | Purchase            | 6.375 Full Documentation         | DA IO                 | 205000     | 204452          | 163550     | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 8321783     | Primary          | Single Family   | 360           | 350            | 80                 | 8.5           | 12/17/2002       | 11/17/2032    | 461.35           | 461.35          | 8/17/2003    | 60000            | 59624.69             | Purchase            | 8.5 Full Documentation           | DA Div                | 75000      | 75000           | 59663.42   | 3/27/1          | 36                         | 36                        | Nearest 0.125 |               |
| 8338306     | Primary          | Single Family   | 360           | 352            | 85                 | 8.625         | 2/17/2003        | 1/17/2033     | 363.62           | 363.62          | 8/17/2003    | 46750            | 46522.77             | Cash Out Refinance  | 8.625 Full Documentation         | DA                    | 53000      | 0               | 46551.8    | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717474     | Primary          | Single Family   | 360           | 352            | 80                 | 7             | 2/17/2003        | 1/17/2033     | 1597.86          | 1597.86         | 8/17/2003    | 240170           | 238553.92            | Purchase            | 7 Full Documentation             | DA                    | 205000     | 200113          | 238761.01  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717169     | Primary          | Single Family   | 360           | 352            | 80                 | 5.875         | 2/17/2003        | 1/17/2033     | 970.66           | 970.66          | 9/17/2003    | 164900           | 162728.47            | Purchase            | 5.875 Full Documentation         | DA                    | 205000     | 200113          | 162728.47  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717174     | Non-owner        | Single Family   | 360           | 352            | 80                 | 8.875         | 2/17/2003        | 1/17/2033     | 241.88           | 241.88          | 8/17/2003    | 10400            | 30259.98             | Purchase            | 8.875 Full Documentation         | DA                    | 50000      | 38000           | 30777.93   | None            | 0                          | 0                         | Nearest 0.125 |               |
| 9717121     | Primary          | Single Family   | 360           | 353            | 80                 | 6.875         | 3/17/2003        | 2/17/2033     | 1997.07          | 1997.07         | 8/17/2003    | 304000           | 302181.15            | Cash Out Refinance  | 6.875 Full Documentation         | DA                    | 380000     | 0               | 302445.46  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717161     | Primary          | Single Family   | 360           | 353            | 80                 | 6.5           | 3/17/2003        | 2/17/2033     | 1378.8           | 1378.8          | 8/17/2003    | 218140           | 216667.21            | Purchase            | 6.5 Full Documentation           | DA                    | 277000     | 272675          | 216871.29  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717195     | Primary          | PUD             | 360           | 353            | 84.99              | 7.5           | 3/17/2003        | 2/17/2033     | 1239.01          | 1239.01         | 8/17/2003    | 177000           | 176761.95            | Purchase            | 7.5 Full Documentation           | DA                    | 205000     | 212280          | 176798.47  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717200     | Primary          | Condominium     | 360           | 353            | 90                 | 8.375         | 3/17/2003        | 2/17/2033     | 1025.34          | 1025.34         | 8/17/2003    | 134900           | 134300.57            | Purchase            | 8.375 Full Documentation         | DA                    | 157500     | 149990          | 134387.99  | 7.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717159     | Primary          | Single Family   | 360           | 353            | 62.54              | 6.375         | 3/17/2003        | 2/17/2033     | 1197.83          | 1197.83         | 8/17/2003    | 192000           | 189897.85            | Cash Out Refinance  | 6.375 Full Documentation         | DA                    | 300000     | 262000          | 190885.86  | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717136     | Primary          | Single Family   | 360           | 354            | 80                 | 7             | 4/17/2003        | 3/17/2033     | 1011.26          | 1011.26         | 8/17/2003    | 152000           | 151241.41            | Purchase            | 7 Full Documentation             | DA                    | 190000     | 190000          | 151369.68  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717415     | Primary          | Condominium     | 360           | 354            | 79.98              | 6.25          | 5/17/2003        | 4/17/2033     | 899.57           | 899.57          | 8/17/2003    | 144100           | 143799.38            | Purchase            | 6.25 Full Documentation          | DA                    | 184000     | 182663          | 145141.17  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717688     | Non-owner        | Two-Four Family | 360           | 356            | 43.79              | 4.75          | 6/17/2003        | 5/17/2033     | 610.33           | 610.33          | 8/17/2003    | 117000           | 116407.66            | Cash Out Refinance  | 4.75 Limited Income Verification | DA                    | 235000     | 0               | 116536.62  | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717753     | Primary          | Single Family   | 360           | 353            | 72.12              | 7.5           | 3/17/2003        | 2/17/2033     | 1311.03          | 1311.03         | 8/17/2003    | 187500           | 186507.4             | Cash Out Refinance  | 7.5 Full Documentation           | DA                    | 260000     | 0               | 186551.86  | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717811     | Primary          | Single Family   | 360           | 355            | 79.98              | 6.875         | 5/17/2003        | 4/17/2033     | 978.83           | 978.83          | 9/17/2003    | 149000           | 148366.46            | Purchase            | 6.875 Full Documentation         | DA                    | 189000     | 186296          | 148366.86  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717837     | Primary          | Single Family   | 360           | 355            | 80                 | 6.5           | 5/17/2003        | 4/17/2033     | 975.92           | 975.92          | 9/17/2003    | 154000           | 153548.24            | Purchase            | 6.5 Full Documentation           | DA                    | 193500     | 191908          | 153487.24  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717902     | Primary          | Single Family   | 360           | 356            | 90                 | 7.625         | 6/17/2003        | 5/17/2033     | 1578.21          | 1578.21         | 8/17/2003    | 222975           | 222323.25            | Purchase            | 7.625 Full Documentation         | DA                    | 249000     | 247750          | 222487.74  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717654     | Primary          | Single Family   | 360           | 355            | 79.98              | 6.25          | 5/17/2003        | 4/17/2033     | 899.57           | 899.57          | 8/17/2003    | 168000           | 167470.97            | Rate/Term Refinance | 7.25 Full Documentation          | DA                    | 394000     | 0               | 167470.97  | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717351     | Primary          | Single Family   | 360           | 353            | 81.19              | 8.875         | 5/17/2003        | 4/17/2033     | 644.39           | 644.39          | 8/17/2003    | 64000            | 63131.97             | Cash Out Refinance  | 8.875 Full Documentation         | DA                    | 80000      | 0               | 63108.14   | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717017     | Primary          | Single Family   | 360           | 355            | 80                 | 8.125         | 5/17/2003        | 4/17/2033     | 516.78           | 516.78          | 7/17/2003    | 69600            | 69769.22             | Purchase            | 8.125 No Income Verification     | DA                    | 87000      | 87000           | 69462.46   | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717202     | Primary          | PUD             | 360           | 355            | 79.98              | 7.375         | 5/17/2003        | 4/17/2033     | 855.41           | 855.41          | 9/17/2003    | 123850           | 123082.36            | Purchase            | 7.375 Full Documentation         | DA                    | 158000     | 154855          | 123082.36  | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717304     | Primary          | Single Family   | 360           | 355            | 80                 | 5.125         | 5/17/2003        | 4/17/2033     | 570.36           | 570.36          | 7/17/2003    | 104750           | 104129.78            | Purchase            | 5.125 Full Documentation         | DA                    | 137000     | 130942          | 104739.45  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717366     | Primary          | PUD             | 360           | 355            | 79.97              | 6.25          | 5/17/2003        | 4/17/2033     | 640.94           | 640.94          | 8/17/2003    | 103950           | 10451.66             | Purchase            | 6.25 Full Documentation          | DA                    | 133000     | 130942          | 103532.36  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717082     | Primary          | Single Family   | 360           | 355            | 80                 | 8             | 3/17/2003        | 4/17/2033     | 452              | 452             | 7/17/2003    | 61600            | 61390.33             | Purchase            | 8 Full Documentation             | DA                    | 77000      | 77000           | 61475.15   | 6.466 in on 80% | 36                         | 36                        | Nearest 0.125 |               |
| 9717390     | Primary          | PUD             | 360           | 355            | 80                 | 8.125         | 5/17/2003        | 4/17/2033     | 1451.62          | 1451.62         | 8/17/2003    | 235760           | 234629.77            | Purchase            | 8.125 No Income Verification     | DA                    | 305500     | 294708          | 234838.17  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717116     | Primary          | Single Family   | 360           | 355            | 90                 | 6.25          | 5/17/2003        | 4/17/2033     | 1069.2           | 1069.2          | 8/17/2003    | 144000           | 143522.37            | Purchase            | 6.25 No Income Verification      | DA                    | 305500     | 160000          | 143619.35  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717124     | Primary          | PUD             | 360           | 356            | 79.99              | 6.875         | 6/17/2003        | 5/17/2033     | 1210.07          | 1210.07         | 8/17/2003    | 184200           | 183469.45            | Purchase            | 6.875 Full Documentation         | DA                    | 235000     | 232059          | 183627.49  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717140     | Primary          | Single Family   | 360           | 355            | 80                 | 6.875         | 6/17/2003        | 4/17/2033     | 1185.63          | 1185.63         | 9/17/2003    | 180480           | 179731.32            | Purchase            | 6.875 Full Documentation         | DA                    | 235000     | 225609          | 179731.32  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717199     | Primary          | Single Family   | 360           | 356            | 79.99              | 5.375         | 6/17/2003        | 5/17/2033     | 1238.72          | 1238.72         | 8/17/2003    | 210550           | 206133.05            | Purchase            | 5.375 Full Documentation         | DA                    | 263500     | 263704          | 206133.05  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717207     | Primary          | Single Family   | 360           | 356            | 75.33              | 8.5           | 6/17/2003        | 5/17/2033     | 1314.85          | 1314.85         | 8/17/2003    | 171000           | 170472.67            | Purchase            | 8.5 Full Documentation           | DA                    | 190000     | 187500          | 170579.25  | None            | 0                          | 0                         | Nearest 0.125 |               |
| 9717326     | Primary          | Condominium     | 360           | 356            | 80                 | 7.75          | 6/17/2003        | 5/17/2033     | 1074.62          | 1074.62         | 8/17/2003    | 150000           | 149572.39            | Purchase            | 7.75 No Income Verification      | DA                    | 190000     | 187500          | 149680.32  | 3/27/1          | 24                         | 24                        | Nearest 0.125 |               |
| 9717364     | Primary          | Single Family   | 360           | 356            | 85                 | 7.125         | 6/17/2003        | 5/17/2033     | 829.79           | 829.79          | 9/17/2003    | 123165           | 122767.28            | Purchase            | 7.125 Full Documentation         | DA                    | 145000     | 144900          | 122867.54  | None            | 0                          | 0                         | Nearest 0.125 |               |
| 9717306     | Primary          | Single Family   | 360           | 356            | 80                 | 5.75          | 6/17/2003        | 5/17/2033     | 291.79           | 291.79          | 9/17/2003    | 50000            | 49789.65             | Purchase            | 5.75 No Income Verification      | DA                    | 102000     | 100000          | 49789.65   | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717314     | Primary          | Condominium     | 360           | 357            | 80                 | 5.375         | 7/17/2003        | 6/17/2033     | 1003.47          | 1003.47         | 8/17/2003    | 179200           | 178544.5             | Purchase            | 5.375 Full Documentation         | DA                    | 225000     | 224000          | 178747.33  | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717310     | Primary          | PUD             | 360           | 356            | 89.98              | 8.625         | 6/17/2003        | 5/17/2033     | 930.63           | 930.63          | 8/17/2003    | 119650           | 119364.36            | Purchase            | 8.625 Full Documentation         | DA                    | 134000     | 132975          | 119502.7   | 6.466 in on 80% | 24                         | 24                        | Nearest 0.125 |               |
| 9717348     | Non-owner        | Single Family   | 360           | 356            | 70                 | 8.625         | 6/17/2003        | 5/17/2033     | 669.68           | 669.68          | 7/17/2003    | 86100            | 83984.44             | Cash Out Refinance  | 8.625 Full Documentation         | DA                    | 127000     | 0               | 85997.95   | None            | 0                          | 0                         | Nearest 0.125 |               |
| 9717355     | Primary          | Two-Four Family | 360           | 356            | 70                 | 7.625         | 6/17/            |               |                  |                 |              |                  |                      |                     |                                  |                       |            |                 |            |                 |                            |                           |               |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 1550855     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 1553310     | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 1563022     | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 1569771     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 1916824     | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 2014876     | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 2015165     | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 5.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 2015220     | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 7103732     | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 7105895     | 5YR 10 575 6 Mo LIBOR ARM | First Lien    | 9                     | 15                    | 5            | 6/1/2008             | 3                         | 1                   | Y             | 1     |
| 7215270     | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 7249022     | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 8521783     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6            | 1/1/2004             | 3                         | 1                   | Y             | 1     |
| 8558306     | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.25         | 1/1/2005             | 3                         | 1                   | N             | 1     |
| 9971250     | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.25         | 1/1/2005             | 3                         | 1                   | N             | 1     |
| 9971409     | 278 6 Mo LIBOR ARM        | First Lien    | 5.875                 | 11.875                | 4.375        | 1/1/2005             | 3                         | 1                   | N             | 1     |
| 9971474     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9971821     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.25         | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9971961     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.75         | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9971995     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972050     | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.5          | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972159     | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.375        | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972316     | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.25         | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972415     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.125        | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972431     | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 4.125        | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972472     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.875        | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972555     | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.875        | 4/1/2005             | 3                         | 1                   | N             | 1     |
| 9972597     | 307 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.125        | 4/1/2006             | 3                         | 1                   | N             | 1     |
| 9972654     | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.75         | 4/1/2006             | 3                         | 1                   | N             | 1     |
| 9972688     | 6 Mo LIBOR ARM            | First Lien    | 4.75                  | 10.75                 | 3            | 1/1/2003             | 1                         | 1                   | N             | 1     |
| 9972753     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.95         | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972811     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 2/1/2005             | 3                         | 1                   | N             | 1     |
| 9972837     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 4/1/2005             | 3                         | 1                   | N             | 1     |
| 9972902     | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9972910     | 575 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.125        | 5/1/2008             | 3                         | 1                   | N             | 1     |
| 9972936     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973017     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973025     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973041     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973066     | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.625        | 4/1/2005             | 3                         | 1                   | N             | 1     |
| 9973082     | 307 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.875        | 4/1/2006             | 3                         | 1                   | N             | 1     |
| 9973090     | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.75         | 4/1/2005             | 3                         | 1                   | N             | 1     |
| 9973116     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973124     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973140     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.875        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973199     | 278 6 Mo LIBOR ARM        | First Lien    | 5.75                  | 11.75                 | 4            | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973207     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7.5          | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973256     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5            | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973264     | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.75         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973306     | 278 6 Mo LIBOR ARM        | First Lien    | 5.75                  | 11.75                 | 3.625        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973314     | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 9973330     | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7            | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973348     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973355     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973363     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973371     | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973405     | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.375        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973447     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973462     | 278 6 Mo LIBOR ARM        | First Lien    | 4.875                 | 10.875                | 3.375        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973488     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973504     | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4.5          | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973538     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973553     | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973561     | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4.375        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973587     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973603     | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4.625        | 4/1/2005             | 3                         | 1                   | N             | 1     |
| 9973660     | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.625        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973686     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 9973702     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.875        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973728     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 9973744     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.5          | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973769     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 9973801     | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5            | 5/1/2005             | 3                         | 1                   | N             | 1     |

| Loan Number | Company   | Salvage | 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 | Schedule (9/30/03)           | Loan Purpose                 | Original Rate | Documentation Program        | Risk | Appraisal Value | Sale Price | Actual Unpaid | Prepayment Penalty | Prepay All Term | Remaining Prepayment Term |
|-------------|-----------|---------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|------------------------------|------------------------------|---------------|------------------------------|------|-----------------|------------|---------------|--------------------|-----------------|---------------------------|
| 9913315     | Primary   | 357     | Single Family | 360           | 357            | 94.98              | 7.875         | 7/17/2003        | 6/1/2033      | 1940.65          | 1940.65         | 8/1/2003     | 267650           | 267086.65 Purchase           | 7/875 Full Documentation     | DA            | 7/875 Full Documentation     | DA   | 282000          | 281787     | 267733.3      | 6 Mo. in 80%       | 24              | 20                        |
| 9913344     | Primary   | 356     | PUD           | 360           | 356            | 79.98              | 6.5           | 6/1/2003         | 5/1/2033      | 751.85           | 751.85          | 8/1/2003     | 118950           | 118516.24 Purchase           | 6.5 Full Documentation       | DA            | 6.5 Full Documentation       | DA   | 159000          | 148726     | 118623.63     | 6 Mo. in 80%       | 24              | 20                        |
| 9913368     | Primary   | 356     | PUD           | 360           | 356            | 79.97              | 6.75          | 7/1/2003         | 6/1/2033      | 911.61           | 911.61          | 8/1/2003     | 140550           | 140661.84 Purchase           | 7.375 No Income Verification | DA            | 7.375 No Income Verification | DA   | 170000          | 175144     | 140184.91     | 6 Mo. in 80%       | 24              | 20                        |
| 9913390     | Non-owner | 357     | PUD           | 360           | 357            | 79.98              | 7.375         | 7/1/2003         | 6/1/2033      | 1015.3           | 1015.3          | 8/1/2003     | 145424           | 144880.9 Purchase            | 7.375 Full Documentation     | DA            | 7.375 Full Documentation     | DA   | 184000          | 181789     | 140717.25     | 6 Mo. in 80%       | 36              | 32                        |
| 9913392     | Primary   | 360     | Condominium   | 360           | 356            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 907.26           | 907.26          | 8/1/2003     | 145424           | 144880.9 Purchase            | 6.375 Full Documentation     | DA            | 6.375 Full Documentation     | DA   | 184000          | 181789     | 140717.25     | 6 Mo. in 80%       | 36              | 32                        |
| 9913395     | Primary   | 360     | Condominium   | 360           | 356            | 80                 | 5.75          | 6/1/2003         | 5/1/2033      | 455.19           | 455.19          | 8/1/2003     | 78000            | 78671.87 Purchase            | 5.75 Full Documentation      | DA            | 5.75 Full Documentation      | DA   | 103000          | 97500      | 77754.49      | 6 Mo. in 80%       | 24              | 20                        |
| 9913397     | Primary   | 360     | Single Family | 360           | 356            | 79.97              | 6.25          | 6/1/2003         | 5/1/2033      | 922.35           | 922.35          | 8/1/2003     | 149800           | 149226.98 Purchase           | 6.25 Full Documentation      | DA            | 6.25 Full Documentation      | DA   | 156000          | 187311     | 149713.5      | 6 Mo. in 80%       | 24              | 21                        |
| 9913399     | Primary   | 360     | PUD           | 360           | 356            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 1710.36          | 1710.36         | 8/1/2003     | 263700           | 262784.12 Purchase           | 6.75 Full Documentation      | DA            | 6.75 Full Documentation      | DA   | 293000          | 291000     | 263015.02     | 6 Mo. in 80%       | 24              | 20                        |
| 9914007     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 777.33           | 777.33          | 8/1/2003     | 138550           | 138381.12 Purchase           | 5.375 Full Documentation     | DA            | 5.375 Full Documentation     | DA   | 174000          | 171569     | 138381.12     | 6 Mo. in 80%       | 24              | 20                        |
| 9914030     | Primary   | 360     | Single Family | 360           | 356            | 80                 | 6.875         | 7/1/2003         | 5/1/2033      | 645.9            | 645.9           | 8/1/2003     | 98320            | 97986.71 Purchase            | 6.875 Full Documentation     | DA            | 6.875 Full Documentation     | DA   | 123000          | 122900     | 98070.7       | 6 Mo. in 80%       | 24              | 20                        |
| 9914036     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 1036.03          | 1036.03         | 8/1/2003     | 172000           | 172281.33 Purchase           | 6 Full Documentation         | DA            | 6 Full Documentation         | DA   | 216000          | 216000     | 172455.08     | 6 Mo. in 80%       | 24              | 20                        |
| 9914122     | Primary   | 360     | PUD           | 360           | 357            | 89.99              | 8.5           | 7/1/2003         | 6/1/2033      | 1128.39          | 1128.39         | 8/1/2003     | 146700           | 146479.75 Purchase           | 8.5 Full Documentation       | DA            | 8.5 Full Documentation       | DA   | 173000          | 163070     | 146669.94     | 6 Mo. in 80%       | 17              | 18                        |
| 9914148     | Primary   | 360     | Single Family | 360           | 356            | 79.24              | 8.45          | 6/1/2003         | 5/1/2033      | 984.37           | 984.37          | 7/1/2003     | 126000           | 125688.24 Cash Out Refinance | 8.45 Full Documentation      | DA            | 8.45 Full Documentation      | DA   | 159000          | 0          | 125688.24     | 6 Mo. in 80%       | 24              | 19                        |
| 9914163     | Primary   | 360     | Single Family | 360           | 356            | 90                 | 8.375         | 6/1/2003         | 5/1/2033      | 441.23           | 441.23          | 8/1/2003     | 58050            | 57984.13 Purchase            | 8.375 Full Documentation     | DA            | 8.375 Full Documentation     | DA   | 63000           | 64500      | 57949.98      | 6 Mo. in 80%       | 36              | 32                        |
| 9914171     | Non-owner | 360     | Single Family | 360           | 356            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 231.01           | 231.01          | 8/1/2003     | 35616            | 35492.29 Purchase            | 6.75 No Income Verification  | DA            | 6.75 No Income Verification  | DA   | 45000           | 44520      | 35533.48      | 6 Mo. in 80%       | 36              | 31                        |
| 9914205     | Primary   | 360     | Single Family | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 570.21           | 570.21          | 8/1/2003     | 86800            | 86505.77 Purchase            | 6.875 No Income Verification | DA            | 6.875 No Income Verification | DA   | 109000          | 108500     | 86579.93      | 6 Mo. in 80%       | 24              | 20                        |
| 9914239     | Primary   | 360     | PUD           | 360           | 357            | 68.02              | 6.875         | 7/1/2003         | 6/1/2033      | 1396.64          | 1396.64         | 8/1/2003     | 212600           | 211879.36 Purchase           | 6.875 Full Documentation     | DA            | 6.875 Full Documentation     | DA   | 237000          | 231245     | 21061.07      | 6 Mo. in 80%       | 24              | 20                        |
| 9914254     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 747.19           | 747.19          | 8/1/2003     | 115700           | 114900.75 Purchase           | 6.75 Full Documentation      | DA            | 6.75 Full Documentation      | DA   | 144000          | 144000     | 115001.06     | 6 Mo. in 80%       | 24              | 20                        |
| 9914270     | Primary   | 360     | PUD           | 360           | 357            | 79.99              | 5.125         | 7/1/2003         | 6/1/2033      | 762.83           | 762.83          | 8/1/2003     | 140100           | 139604.42 Purchase           | 5.125 Full Documentation     | DA            | 5.125 Full Documentation     | DA   | 176000          | 175147     | 139770.31     | 6 Mo. in 80%       | 24              | 20                        |
| 9914281     | Primary   | 360     | Single Family | 360           | 357            | 79.89              | 5.875         | 7/1/2003         | 6/1/2033      | 1305.66          | 1305.66         | 8/1/2003     | 245232           | 23749.63 Purchase            | 5.875 Full Documentation     | DA            | 5.875 Full Documentation     | DA   | 319000          | 318590     | 23749.63      | 6 Mo. in 80%       | 24              | 20                        |
| 9914361     | Non-owner | 360     | Condominium   | 360           | 357            | 79.89              | 7.375         | 7/1/2003         | 6/1/2033      | 372.44           | 372.44          | 8/1/2003     | 49000            | 48876.88 Cash Out Refinance  | 7.375 No Documentation       | DA            | 7.375 No Documentation       | DA   | 70000           | 0          | 48907.98      | 6 Mo. in 80%       | 36              | 32                        |
| 9914411     | Primary   | 360     | Single Family | 360           | 356            | 80                 | 6.375         | 6/1/2003         | 5/1/2033      | 876.39           | 876.39          | 8/1/2003     | 351200           | 350481.85 Purchase           | 6.375 Full Documentation     | DA            | 6.375 Full Documentation     | DA   | 169000          | 168900     | 350479.42     | 6 Mo. in 80%       | 24              | 20                        |
| 9914437     | Primary   | 180     | Single Family | 180           | 177            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1543.36          | 1543.36         | 8/1/2003     | 180000           | 178612.53 Cash Out Refinance | 6.25 Full Documentation      | DA            | 6.25 Full Documentation      | DA   | 225000          | 0          | 17922.44      | None               | 0               | 0                         |
| 9914452     | Primary   | 360     | PUD           | 360           | 357            | 79.97              | 6.875         | 7/1/2003         | 6/1/2033      | 713.76           | 713.76          | 8/1/2003     | 108650           | 108465.81 Purchase           | 6.875 Full Documentation     | DA            | 6.875 Full Documentation     | DA   | 132000          | 131188     | 108475.06     | 6 Mo. in 80%       | 24              | 20                        |
| 9914478     | Primary   | 360     | PUD           | 360           | 357            | 79.97              | 6.875         | 7/1/2003         | 6/1/2033      | 713.76           | 713.76          | 8/1/2003     | 108650           | 108465.81 Purchase           | 6.875 Full Documentation     | DA            | 6.875 Full Documentation     | DA   | 132000          | 131188     | 108475.06     | 6 Mo. in 80%       | 24              | 20                        |
| 9914502     | Primary   | 360     | Single Family | 360           | 356            | 95                 | 8.5           | 6/1/2003         | 5/1/2033      | 1381.47          | 1381.47         | 8/1/2003     | 205475           | 205041.27 Purchase           | 8.5 Full Documentation       | DA            | 8.5 Full Documentation       | DA   | 143000          | 135862     | 205169.46     | 3/201              | 24              | 20                        |
| 9914536     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 693.72           | 693.72          | 8/1/2003     | 105600           | 105332.33 Purchase           | 6.875 Full Documentation     | DA            | 6.875 Full Documentation     | DA   | 132000          | 132000     | 105422.04     | 6 Mo. in 80%       | 24              | 20                        |
| 9914544     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 839.2            | 839.2           | 8/1/2003     | 131600           | 130595.59 Purchase           | 6.625 Full Documentation     | DA            | 6.625 Full Documentation     | DA   | 169000          | 163825     | 130711.16     | 6 Mo. in 80%       | 24              | 21                        |
| 9914601     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 497.77           | 497.77          | 8/1/2003     | 80843            | 80611.67 Purchase            | 6.25 Full Documentation      | DA            | 6.25 Full Documentation      | DA   | 104000          | 101054     | 80689.18      | 6 Mo. in 80%       | 24              | 21                        |
| 9914650     | Primary   | 360     | Condominium   | 360           | 357            | 63.87              | 6.625         | 7/1/2003         | 6/1/2033      | 632.65           | 632.65          | 8/1/2003     | 98704            | 9541.03 Cash Out Refinance   | 6.625 No Income Verification | DA            | 6.625 No Income Verification | DA   | 150000          | 0          | 98629.16      | 6 Mo. in 80%       | 36              | 32                        |
| 9914718     | Primary   | 360     | Single Family | 360           | 357            | 45.45              | 6.25          | 7/1/2003         | 6/1/2033      | 1108.3           | 1108.3          | 8/1/2003     | 180000           | 179649.53 Cash Out Refinance | 6.25 Full Documentation      | DA            | 6.25 Full Documentation      | DA   | 396000          | 0          | 179673.13     | 6 Mo. in 80%       | 36              | 32                        |
| 9914726     | Primary   | 360     | PUD           | 360           | 357            | 89.99              | 7.375         | 7/1/2003         | 6/1/2033      | 1709.08          | 1709.08         | 8/1/2003     | 247450           | 246881.64 Purchase           | 7.375 Full Documentation     | DA            | 7.375 Full Documentation     | DA   | 275000          | 274990     | 247072.26     | 6 Mo. in 80%       | 24              | 20                        |
| 9914783     | Primary   | 180     | Single Family | 180           | 176            | 78.65              | 8.25          | 6/1/2003         | 5/1/2033      | 679.1            | 679.1           | 8/1/2003     | 76000            | 65933.25 Cash Out Refinance  | 8.25 Full Documentation      | DA            | 8.25 Full Documentation      | DA   | 89000           | 0          | 68799.33      | 6 Mo. in 80%       | 36              | 32                        |
| 9914809     | Primary   | 360     | Single Family | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 1568.76          | 1568.76         | 8/1/2003     | 284000           | 283018.43 Purchase           | 5.25 Full Documentation      | DA            | 5.25 Full Documentation      | DA   | 355000          | 355000     | 283674.24     | None               | 0               | 0                         |
| 9914866     | Primary   | 360     | Single Family | 360           | 357            | 95                 | 6.5           | 7/1/2003         | 6/1/2033      | 1759.37          | 1759.37         | 8/1/2003     | 278350           | 277590.99 Cash Out Refinance | 6.5 Full Documentation       | DA            | 6.5 Full Documentation       | DA   | 291000          | 0          | 277845.16     | 6 Mo. in 80%       | 24              | 22                        |
| 9914924     | Non-owner | 360     | Single Family | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 220.9            | 220.9           | 8/1/2003     | 35600            | 35507.51 Purchase            | 6.75 No Income Verification  | DA            | 6.75 No Income Verification  | DA   | 45000           | 44500      | 35535.51      | 6 Mo. in 80%       | 36              | 32                        |
| 9914978     | Primary   | 360     | PUD           | 360           | 358            | 66.67              | 8.25          | 7/1/2003         | 7/1/2033      | 661.12           | 661.12          | 8/1/2003     | 88000            | 87869.13 Cash Out Refinance  | 8.25 Full Documentation      | DA            | 8.25 Full Documentation      | DA   | 120000          | 0          | 87917.7       | 6 Mo. in 80%       | 36              | 32                        |
| 9915046     | Primary   | 360     | PUD           | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 1262.27          | 1262.27         | 8/1/2003     | 289584           | 288958.12 Purchase           | 5.375 Full Documentation     | DA            | 5.375 Full Documentation     | DA   | 363000          | 362335     | 289223.87     | 6 Mo. in 80%       | 24              | 21                        |
| 9915145     | Primary   | 360     | Single Family | 360           | 357            | 79.97              | 6.375         | 7/1/2003         | 6/1/2033      | 552.13           | 552.13          | 8/1/2003     | 88300            | 88029.77 Purchase            | 6.375 Full Documentation     | DA            | 6.375 Full Documentation     | DA   | 111500          | 110662     | 88335.62      | None               | 0               | 0                         |
| 9915186     | Primary   | 360     | Single Family | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 882.92           | 882.92          | 8/1/2003     | 134000           | 134059.29 Purchase           | 6.875 Full Documentation     | DA            | 6.875 Full Documentation     | DA   | 163000          | 160800     | 134173.51     | 6 Mo. in 80%       | 24              | 21                        |
| 9915194     | Primary   | 360     | Single Family | 360           | 358            | 75                 | 7.5           | 8/1/2003         | 7/1/2033      | 865.28           | 865.28          | 8/1/2003     | 123750           | 123565.74 Cash Out Refinance | 7.5 No Documentation         | DA            | 7.5 No Documentation         | DA   | 163000          | 0          | 123658.16     | 6 Mo. in 80%       | 24              | 21                        |
| 9915228     | Primary   | 360     | Single Family | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1259.08          | 1259.08         | 8/1/2003     | 199200           | 198658.81 Purchase           | 6.5 Full Documentation       | DA            | 6.5 Full Documentation       | DA   | 249000          | 249000     | 198658.81     | 6 Mo. in 80%       | 24              | 21                        |
| 9915344     | Primary   | 360     | Single Family | 360           | 358            | 85                 | 7.75          | 8/1/2003         | 7/1/2033      | 960.24           | 960.24          | 8/1/2003     | 151920           | 151057.14 Purchase           | 6.5 Full Income Verification | DA            | 6.5 Full Income Verification | DA   | 194000          | 189900     | 151644.57     | 6 Mo. in 80%       | 24              | 21                        |
| 9915384     | Primary   | 360     | Single Family | 360           | 357            | 76.96              | 7.75          | 7/1/2003         | 6/1/2033      | 1292.31          | 1292.31         | 8/1/2003     | 114750           | 114483.63 Cash Out Refinance | 7.75 Full Documentation      | DA            | 7.75 Full Documentation      | DA   | 155000          | 0          | 114569.6      | 6 Mo. in 80%       | 24              | 21                        |
| 9915384     | Non-owner | 360     | Single Family | 360           | 358            | 85                 | 8.75          | 8/1/2003         | 7/1/2033      | 1272.3           | 1272.3          | 8/1/2003     | 23900            | 23772.46 Purchase            | 8.75 Full Documentation      | DA            | 8.75 Full Documentation      | DA   | 35000           | 28100      | 23786.25      | 6 Mo. in 80%       | 12              | 10                        |
| 9915703     | Primary   | 360     | Single Family | 360           | 356            | 80                 | 4.75          | 6/1/2003         | 5/1/2033      | 1876.17          | 1876.17         | 8/1/2003     | 322400           | 321988.4 Purchase            | 4.75 Full Documentation      | DA            | 4.75 Full Documentation      | DA   | 403000          | 403000     | 321988.4      | 6 Mo. in 80%       | 24              | 20                        |
| 9915993     | Primary   | 360     | Single Family | 360           | 358            | 74.04              | 7.5           | 8/1/2003         | 7/1/2033      | 807.6            | 807.6           | 8/1/2003     | 115500           | 115318.02 Purchase           | 7.5 Full Documentation       | DA            | 7.5 Full Documentation       | DA   | 156000          | 0          | 114142.28     | 6 Mo. in 80%       | 24              | 21                        |
| 9916252     | Primary   | 360     | PUD           | 360           | 358            | 79.99              | 5.75          | 8/1/2003         | 7/1/2033      | 1117.42          | 1117.42         | 8/1/2003     | 232200           | 232000 Purchase              | 5.75 Full Documentation      | DA            | 5.75 Full Documentation      | DA   | 292000          | 291531     | 232200        | None               | 0               | 0                         |
| 9916        |           |         |               |               |                |                    |               |                  |               |                  |                 |              |                  |                              |                              |               |                              |      |                 |            |               |                    |                 |                           |

| Loan Number | Product                   | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Next Adjustment Date | Initial Periods Rate Cap | Subsequent Rate Cap | Divided Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|--------------------------|---------------------|--------------|-------|
| 9973835     | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.5          | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9973843     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9973868     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9973892     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9973900     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9973942     | 278 6 Mo LIBOR ARM        | First Lien    | 5.75                  | 11.75                 | 3.75         | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9973975     | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.625        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9973991     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974007     | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 4.125        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974080     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974106     | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4.5          | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974122     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974130     | 278 6 Mo LIBOR ARM        | First Lien    | 8.45                  | 14.45                 | 7.45         | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974148     | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.75         | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974165     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974171     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.625        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974205     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.25         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974239     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974254     | 278 6 Mo LIBOR ARM        | First Lien    | 5.125                 | 11.125                | 3.875        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974270     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9974361     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9974411     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974437     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9974452     | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.875        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974478     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974502     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7.25         | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974536     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974544     | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.25         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974601     | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.75         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974650     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9974718     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9974756     | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.25         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974783     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9974809     | 278 6 Mo LIBOR ARM        | First Lien    | 5.25                  | 11.25                 | 3.75         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974866     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9974874     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975004     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 9975046     | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 4.25         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975061     | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.875        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975165     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975186     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.25         | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975194     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975228     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.75         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975319     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.875        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975384     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 4.875        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 9975434     | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.375        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 3007030     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.375        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 3007693     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.25         | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 3008352     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 3010702     | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 3013628     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30137913    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30138135    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30138549    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 5/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30140875    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30141592    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 3014816     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.625        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30142590    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30142863    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30153873    | 278 6 Mo LIBOR ARM        | First Lien    | 9.875                 | 15.875                | 7.375        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30168785    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.625        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30184567    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.125        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30206155    | 278 6 Mo LIBOR ARM        | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30205748    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.5          | 4/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30266456    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                        | 0 N                 | 1            | 1     |
| 30267611    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 5.75         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30268577    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5            | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30268924    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.75         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30268965    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30268973    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30269054    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30269260    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.375        | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30269394    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.125        | 7/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30269310    | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |
| 30269369    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.75         | 6/1/2005             | 3                        | 1 N                 | 1            | 1     |

| Loan Number | Received | Occupancy Status | 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 09/01/03 Balance | Loan Purpose        | Original Rate               | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepaymt on Term | Prepayment Penalty on Term | Remaining Prepayment Term | Rounding Code |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|-------------|------------------|-----------------|--------------|------------------|----------------------------|---------------------|-----------------------------|-----------------------|------------|-----------------|------------|-----------------------|------------------|----------------------------|---------------------------|---------------|
| 3026947     |          | Primary          | PUD                  | 360           | 357            | 85                 | 8.25          | 7/1/2003         | 6/1/2003    | 1072.81          | 1072.81         | 8/1/2003     | 142300           | 142519.52                  | Purchase            | 8.25 Full Documentation     | DA                    | 169000     | 168000          | 142611.87  | 6 Mo Int on 80%       | 24               | 0                          | 20 Nearest 0.125          |               |
| 3026966     |          | Primary          | Single Family        | 360           | 357            | 85                 | 6.875         | 7/1/2003         | 6/1/2003    | 197.08           | 197.08          | 8/1/2003     | 30000            | 29923.96                   | Cash Out Refinance  | 6.875 Full Documentation    | DA                    | 75000      | 75000           | 79949.45   | None                  | 24               | 0                          | 0 Nearest 0.125           |               |
| 3026972     |          | Primary          | PUD                  | 360           | 357            | 79.55              | 6.625         | 7/1/2003         | 6/1/2003    | 1118.52          | 1118.52         | 8/1/2003     | 202600           | 206600                     | Purchase            | 6.625 Full Documentation    | DA IO                 | 255000     | 253400          | 206999.6   | 6 Mo Int on 80%       | 24               | 0                          | 21 Nearest 0.125          |               |
| 3026974     |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2003    | 447.5            | 447.5           | 8/1/2003     | 64000            | 63649.68                   | Cash Out Refinance  | 7.5 Full Documentation      | DA                    | 80000      | 80000           | 63699.06   | None                  | 24               | 0                          | 0 Nearest 0.125           |               |
| 3026979     |          | Primary          | Single Family        | 360           | 357            | 78.64              | 8.25          | 7/1/2003         | 6/1/2003    | 1351.91          | 1351.91         | 8/1/2003     | 40900            | 38022.13                   | Cash Out Refinance  | 8.25 Full Documentation     | DA                    | 51500      | 51500           | 38073.49   | None                  | 24               | 0                          | 0 Nearest 0.125           |               |
| 30270128    |          | Non-owner        | Two-Four Family      | 360           | 357            | 75                 | 8.125         | 7/1/2003         | 6/1/2003    | 1531.41          | 1531.41         | 8/1/2003     | 206500           | 208842.47                  | Cash Out Refinance  | 8.125 No Documentation      | DA                    | 275000     | 275000          | 208792.43  | 6 Mo Int on 80%       | 24               | 24                         | 21 Nearest 0.125          |               |
| 30240958    |          | Primary          | Manufactured Housing | 360           | 356            | 85                 | 7.375         | 6/1/2003         | 5/1/2003    | 792.55           | 792.55          | 8/1/2003     | 114750           | 114385.42                  | Rate/Term Refinance | 7.375 Full Documentation    | DA                    | 135000     | 135000          | 114447.4   | 6 Mo Int on 80%       | 24               | 24                         | 19 Nearest 0.125          |               |
| 30351944    |          | Primary          | Condominium          | 360           | 357            | 79.99              | 6.5           | 7/1/2003         | 6/1/2003    | 1557.29          | 1557.29         | 8/1/2003     | 287500           | 287500                     | Purchase            | 6.5 Full Documentation      | DA IO                 | 360000     | 359399          | 287500     | 6 Mo Int on 80%       | 24               | 24                         | 20 Nearest 0.125          |               |
| 30383819    |          | Primary          | Single Family        | 360           | 357            | 90                 | 9.25          | 7/1/2003         | 6/1/2003    | 459.06           | 459.06          | 8/1/2003     | 55800            | 53139.95                   | Rate/Term Refinance | 9.25 No Income Verification | DA                    | 62000      | 62000           | 53179.09   | 3/21                  | 36               | 36                         | 31 Nearest 0.125          |               |
| 30383959    |          | Primary          | Single Family        | 360           | 356            | 71.79              | 7.25          | 6/1/2003         | 5/1/2003    | 955.05           | 955.05          | 8/1/2003     | 140000           | 139463.4                   | Cash Out Refinance  | 7.25 Full Documentation     | DA Div                | 195000     | 195000          | 139575.18  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30383779    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.875         | 7/1/2003         | 6/1/2003    | 730.41           | 730.41          | 8/1/2003     | 91000            | 91644.4                    | Rate/Term Refinance | 8.875 Full Documentation    | DA Div                | 108000     | 108000          | 91696.08   | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384668    |          | Primary          | Single Family        | 360           | 357            | 84.65              | 8.75          | 7/1/2003         | 6/1/2003    | 820.42           | 820.42          | 8/1/2003     | 143200           | 143200                     | Purchase            | 8.75 Full Documentation     | DA IO                 | 182000     | 179000          | 143200     | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 30384998    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2003    | 802.44           | 802.44          | 8/1/2003     | 102000           | 101822.64                  | Cash Out Refinance  | 8.75 Full Documentation     | DA                    | 120000     | 120000          | 101882.19  | 3/21                  | 36               | 36                         | 32 Nearest 0.125          |               |
| 3038499     |          |                  |                      |               |                |                    |               |                  |             |                  |                 |              |                  |                            |                     |                             |                       |            |                 |            |                       |                  |                            |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 3026417     | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30269666    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30269724    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30269740    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30269799    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30307138    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30349898    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30351944    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30353519    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30385959    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.375        | 5/17/2005            | 3                         | 1 Y                 | 1             | 1     |
| 30386799    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 6/17/2005            | 3                         | 1 Y                 | 1             | 1     |
| 30386668    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30386932    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30386981    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.125        | 6/17/2005            | 3                         | 1 Y                 | 1             | 1     |
| 30387047    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.75         | 6/17/2005            | 3                         | 1 Y                 | 1             | 1     |
| 30387778    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30387419    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30387419    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7            | 6/17/2005            | 3                         | 1 Y                 | 1             | 1     |
| 30387740    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30387815    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30388037    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30388060    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30388110    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30388326    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30388417    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30396543    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30397878    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30417257    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30419220    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 3            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30451157    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.875        | 2/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30468447    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30481717    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30501114    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30514640    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30517478    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30517940    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30519797    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30522213    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30522684    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/17/2008            | 3                         | 1 N                 | 1             | 1     |
| 30528152    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30528448    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30529705    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30533475    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30533566    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30537729    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 4.625        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30539522    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.375        | 6/17/2008            | 3                         | 1 N                 | 1             | 1     |
| 30540520    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30540595    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30546790    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30548440    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30553846    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/17/2008            | 3                         | 1 N                 | 1             | 1     |
| 30554752    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30558191    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30572002    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30589022    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30592505    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30594261    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30594295    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 3.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30607147    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.625        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30607352    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 7            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30608590    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30614895    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.25         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30616585    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.125        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30622070    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0                   | 0 N           | 1     |
| 30634729    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30635536    | 327 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.625        | 6/17/2006            | 3                         | 1 N                 | 1             | 1     |
| 30638464    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30641054    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30645238    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 4.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30646699    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30646962    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30647119    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.75                 | 5.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30647606    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30647713    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30647986    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |



| Loan Number | Product                    | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|----------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 30647594    | 2728 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 4.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30648257    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.125                       | 15.125                      | 6.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30648302    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 6               | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649164    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 6               | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649180    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649198    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 6               | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649748    | 2728 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 6.25            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649705    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 4.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649730    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649628    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 4.75            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649701    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30649750    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 8.5                         | 14.5                        | 5.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30654206    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 5               | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30654305    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30659056    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 3.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30659428    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.25            | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30659718    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30662662    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.875           | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30669410    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30676472    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.375           | 5/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30676902    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 6.75            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30676910    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30678338    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 5.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30680102    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30680573    | 5YR IO 5225 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/12/08                    | 3                               | 1 N                    | 1                | 1     |
| 30681670    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 1                | 1     |
| 30683377    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30687412    | 5YR IO 5225 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 3.75            | 5/12/08                    | 3                               | 1 N                    | 1                | 1     |
| 30688227    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30689913    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 5.75            | 4/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30690226    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 1                | 1     |
| 30690979    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 4.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30691505    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 4.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30691695    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 4.5             | 5/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30691711    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30692362    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.25                        | 15.25                       | 6.75            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30692370    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.75                        | 15.75                       | 6.375           | 5/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30692461    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 7.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693194    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.125                       | 15.125                      | 6.125           | 5/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693477    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 6.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693535    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 1                | 1     |
| 30693576    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 5.25            | 5/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693642    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693691    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4               | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693774    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 6.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693790    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.875                       | 15.875                      | 7.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693861    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30693864    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 5               | 5/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694004    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694020    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694046    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 8.875                       | 14.875                      | 6.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694137    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.25            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694145    | 327 6 Mo LIBOR ARM         | First Lien    | 7.75                        | 13.75                       | 5.5             | 6/12/06                    | 3                               | 1 N                    | 1                | 1     |
| 30694194    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 6.25            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694343    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.625           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694376    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.75            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694414    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.75            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694509    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694681    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 7.25            | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694749    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694788    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 4.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694848    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 6.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694863    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 3.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30694905    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695027    | 2728 6 Mo LIBOR ARM        | First Lien    | 9                           | 15                          | 6.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695114    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5               | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695133    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695266    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695308    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.125           | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695324    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 8                           | 14                          | 5.75            | 7/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695407    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 8.375                       | 14.375                      | 6.5             | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695456    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695480    | 5YR IO 2728 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 5.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695560    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.125           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |
| 30695589    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 6.375           | 6/12/05                    | 3                               | 1 N                    | 1                | 1     |

| Loan Number | 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 (90/183) Balance | Loan Purpose                  | Original Rate                | Documentation Program | Risk Grade | Appraisal Value | Sale Price                | Actual Unpaid Balance | Prepayment Penalty at Term | Prepayment Term | Remaining Prepayment Term | Roundoff Code |               |
|-------------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------------|------------------------------|-----------------------|------------|-----------------|---------------------------|-----------------------|----------------------------|-----------------|---------------------------|---------------|---------------|
| 30695665    | Primary          | PUD           | 360           | 357            | 79.99              | 6.75          | 7/1/2003         | 6/1/2033      | \$54.44          | \$54.44         | 9/1/2003     | 151900           | 151900                     | 151751 Purchase               | 6.75 Full Documentation      | DA IO                 | 191000     | 189900          | 151751 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30695667    | Primary          | Single Family | 360           | 358            | 80                 | 8.75          | 8/1/2003         | 7/1/2033      | 472.03           | 472.03          | 8/1/2003     | 60000            | 60000                      | 59930.69 Purchase             | 8.75 Full Documentation      | DA                    | 75000      | 75000           | 60000 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30695654    | Primary          | Single Family | 360           | 357            | 80                 | 7.75          | 7/1/2003         | 6/1/2033      | 631.25           | 631.25          | 8/1/2003     | 85600            | 85600                      | 85417.57 Cash Out Refinance   | 7.75 Full Documentation      | DA                    | 107000     | 107000          | 85417.57 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30695662    | Primary          | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 725              | 725             | 8/1/2003     | 139200           | 139200                     | 139154.48 Cash Out Refinance  | 6.25 Full Documentation      | DA IO                 | 174000     | 174000          | 139154.48 None            | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30695678    | Primary          | PUD           | 360           | 358            | 79.99              | 7.125         | 8/1/2003         | 7/1/2033      | 778.41           | 778.41          | 8/1/2003     | 131100           | 131100                     | 131100 Purchase               | 7.125 Full Documentation     | DA IO                 | 163900     | 163900          | 131100 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30695644    | Primary          | Single Family | 360           | 357            | 79.98              | 5.25          | 7/1/2003         | 6/1/2033      | 533.53           | 533.53          | 8/1/2003     | 121950           | 121950                     | 121950 Purchase               | 5.25 Full Documentation      | DA IO                 | 155000     | 152475          | 121950 6 Mo Int on 80%    | 24                    | 21                         | Nearest 0.125   | 21                        | Nearest 0.125 |               |
| 30696025    | Primary          | Single Family | 360           | 357            | 95                 | 7.25          | 7/1/2003         | 6/1/2033      | 712.88           | 712.88          | 8/1/2003     | 104500           | 104500                     | 104533.94 Purchase            | 7.25 Full Documentation      | DA                    | 111000     | 110000          | 104336.42 None            | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696114    | Primary          | PUD           | 360           | 357            | 79.99              | 7.375         | 7/1/2003         | 6/1/2033      | 1287.17          | 1287.17         | 9/1/2003     | 107900           | 107900                     | 107900 Purchase               | 7.375 Full Documentation     | DA IO                 | 134900     | 134900          | 107900 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696165    | Primary          | Single Family | 360           | 357            | 90                 | 8.5           | 7/1/2003         | 6/1/2033      | 663.14           | 663.14          | 9/1/2003     | 167400           | 167400                     | 167095.58 Cash Out Refinance  | 8.5 No Income Verification   | DA                    | 186000     | 186000          | 167196.44 None            | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696272    | Primary          | Single Family | 360           | 358            | 70                 | 7.125         | 7/1/2003         | 7/1/2033      | 1980.74          | 1980.74         | 8/1/2003     | 294000           | 294000                     | 293528.12 Cash Out Refinance  | 7.125 No Income Verification | DA                    | 420900     | 0               | 293764.63 6 Mo Int on 80% | 24                    | 21                         | Nearest 0.125   | 21                        | Nearest 0.125 |               |
| 30696454    | Primary          | Single Family | 360           | 358            | 90                 | 9.25          | 8/1/2003         | 7/1/2033      | 685.99           | 685.99          | 8/1/2003     | 84600            | 84600                      | 84511.97 Rate/Term Refinance  | 9.25 No Documentation        | DA                    | 94000      | 0               | 84558.11 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696462    | Primary          | Single Family | 360           | 357            | 79.98              | 7.125         | 7/1/2003         | 6/1/2033      | 678.44           | 678.44          | 8/1/2003     | 100700           | 100700                     | 100456.97 Purchase            | 7.125 Full Documentation     | DA                    | 128000     | 125900          | 100338.46 6 Mo Int on 80% | 24                    | 21                         | Nearest 0.125   | 21                        | Nearest 0.125 |               |
| 30696587    | Primary          | PUD           | 360           | 357            | 80                 | 7.75          | 7/1/2003         | 6/1/2033      | 1023             | 1023            | 8/1/2003     | 138400           | 138400                     | 138400 Purchase               | 7.75 Full Documentation      | DA IO                 | 210000     | 198000          | 138400 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696629    | Primary          | Single Family | 360           | 357            | 79.99              | 7.875         | 7/1/2003         | 6/1/2033      | 912.84           | 912.84          | 9/1/2003     | 139100           | 139100                     | 139100 Purchase               | 7.875 Full Documentation     | DA IO                 | 173900     | 173900          | 139100 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696636    | Primary          | Single Family | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 236.83           | 236.83          | 9/1/2003     | 46400            | 46400                      | 46336.51 Purchase             | 6.125 Full Documentation     | DA IO                 | 64000      | 58000           | 46336.51 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696702    | Primary          | Single Family | 360           | 357            | 79.99              | 6             | 7/1/2003         | 6/1/2033      | 629.5            | 629.5           | 7/1/2003     | 135900           | 135900                     | 135879.5 Purchase             | 6 Full Documentation         | DA IO                 | 129000     | 169900          | 135879.5 6 Mo Int on 80%  | 24                    | 21                         | Nearest 0.125   | 21                        | Nearest 0.125 |               |
| 30696777    | Primary          | Single Family | 360           | 358            | 79.87              | 9.25          | 8/1/2003         | 7/1/2033      | 512.53           | 512.53          | 8/1/2003     | 62300            | 62300                      | 62251.51 Rate/Term Refinance  | 9.25 Full Documentation      | DA                    | 78000      | 0               | 62367.7 None              | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696844    | Primary          | Single Family | 360           | 357            | 79.98              | 6.125         | 7/1/2003         | 6/1/2033      | 877.92           | 877.92          | 8/1/2003     | 172000           | 172000                     | 171700 Purchase               | 6.125 Full Documentation     | DA IO                 | 220000     | 215000          | 172000 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696857    | Primary          | Single Family | 360           | 357            | 79.96              | 6.125         | 7/1/2003         | 6/1/2033      | 461.16           | 461.16          | 9/1/2003     | 90350            | 90350                      | 90350 Purchase                | 6.125 Full Documentation     | DA IO                 | 115000     | 112990          | 90350 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30696959    | Primary          | Single Family | 360           | 357            | 79.96              | 6.125         | 7/1/2003         | 6/1/2033      | 1158.66          | 1158.66         | 8/1/2003     | 144000           | 144000                     | 143842.09 Rate/Term Refinance | 9 Full Documentation         | DA                    | 180000     | 0               | 143971.34 6 Mo Int on 80% | 24                    | 21                         | Nearest 0.125   | 21                        | Nearest 0.125 |               |
| 30696983    | Primary          | Single Family | 360           | 358            | 79.97              | 5.5           | 8/1/2003         | 7/1/2033      | 525.25           | 525.25          | 8/1/2003     | 114600           | 114600                     | 114600 Purchase               | 5.5 Full Documentation       | DA IO                 | 145500     | 141300          | 114600 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697023    | Primary          | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1057.5           | 1057.5          | 8/1/2003     | 188000           | 188000                     | 188000 Rate/Term Refinance    | 6.25 Full Documentation      | DA IO                 | 235000     | 0               | 188000 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697123    | Primary          | Single Family | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 449.17           | 449.17          | 9/1/2003     | 80000            | 80000                      | 80000 Purchase                | 6.125 Full Documentation     | DA IO                 | 110000     | 110000          | 80000 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697279    | Primary          | Condominium   | 360           | 354            | 79.98              | 6             | 8/1/2003         | 7/1/2033      | 483.5            | 483.5           | 8/1/2003     | 96700            | 96700                      | 96700 Purchase                | 6 Full Documentation         | DA IO                 | 120000     | 120000          | 96700 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697262    | Primary          | PUD           | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 599.83           | 599.83          | 8/1/2003     | 97600            | 97600                      | 97600 Purchase                | 7.375 Full Documentation     | DA IO                 | 120000     | 120000          | 97600 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697379    | Primary          | Single Family | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 641.67           | 641.67          | 8/1/2003     | 112000           | 112000                     | 112000 Purchase               | 6.875 Full Documentation     | DA IO                 | 168000     | 140000          | 112000 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697411    | Primary          | Single Family | 360           | 358            | 90                 | 9.375         | 8/1/2003         | 7/1/2033      | 636.29           | 636.29          | 8/1/2003     | 76500            | 76500                      | 76472.43 Cash Out Refinance   | 9.375 Full Documentation     | DA                    | 85000      | 0               | 76461.37 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697429    | Primary          | Single Family | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1057.5           | 1057.5          | 8/1/2003     | 188000           | 188000                     | 188000 Rate/Term Refinance    | 6.75 Full Documentation      | DA IO                 | 235000     | 0               | 188000 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697569    | Primary          | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1137.5           | 1137.5          | 8/1/2003     | 218400           | 218400                     | 218400 Purchase               | 6.25 Full Documentation      | DA IO                 | 273000     | 273000          | 218400 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697585    | Primary          | Condominium   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 379.5            | 379.5           | 9/1/2003     | 79200            | 79200                      | 79200 Purchase                | 5.75 Full Documentation      | DA IO                 | 99000      | 99000           | 79200 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697601    | Primary          | Single Family | 360           | 358            | 79.55              | 8             | 8/1/2003         | 7/1/2033      | 513.64           | 513.64          | 8/1/2003     | 70000            | 70000                      | 69905.74 Rate/Term Refinance  | 8 Full Documentation         | DA                    | 88000      | 0               | 69957.93 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697619    | Primary          | Single Family | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 396.17           | 396.17          | 8/1/2003     | 63500            | 63500                      | 63008.93 Purchase             | 6.125 Full Documentation     | DA IO                 | 88000      | 81500           | 60572.92 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697659    | Primary          | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 708.33           | 708.33          | 8/1/2003     | 136000           | 136000                     | 135730.37 Purchase            | 6.25 Full Documentation      | DA IO                 | 170000     | 170000          | 135730.37 None            | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697783    | Primary          | Single Family | 360           | 357            | 90                 | 9.25          | 7/1/2003         | 6/1/2033      | 867.19           | 867.19          | 8/1/2003     | 112500           | 112500                     | 112500 Purchase               | 9.25 Full Documentation      | DA IO                 | 130000     | 125000          | 112500 6 Mo Int on 80%    | 24                    | 21                         | Nearest 0.125   | 21                        | Nearest 0.125 |               |
| 30697781    | Primary          | PUD           | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 837.08           | 837.08          | 8/1/2003     | 164000           | 164000                     | 164000 Purchase               | 6.125 Full Documentation     | DA IO                 | 205000     | 205000          | 164000 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697817    | Primary          | Single Family | 360           | 358            | 85                 | 7.25          | 7/1/2003         | 7/1/2033      | 974.33           | 974.33          | 8/1/2003     | 136000           | 136000                     | 135807.38 Cash Out Refinance  | 7.25 Full Documentation      | DA                    | 160000     | 0               | 135904 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697932    | Primary          | Single Family | 360           | 357            | 80                 | 8.125         | 7/1/2003         | 6/1/2033      | 490.55           | 490.55          | 8/1/2003     | 72450            | 72450                      | 72450 Purchase                | 8.125 Full Documentation     | DA IO                 | 87000      | 80500           | 72450 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30697940    | Primary          | Single Family | 360           | 357            | 90                 | 8.375         | 7/1/2003         | 6/1/2033      | 817.46           | 817.46          | 8/1/2003     | 107550           | 107550                     | 107348.04 Cash Out Refinance  | 8.375 Full Documentation     | DA                    | 119500     | 119500          | 107415.83 None            | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698003    | Primary          | Single Family | 360           | 358            | 94.93              | 7             | 8/1/2003         | 7/1/2033      | 657.32           | 657.32          | 8/1/2003     | 98000            | 98000                      | 96371.55 Rate/Term Refinance  | 7 Full Documentation         | DA                    | 104073     | 0               | 98719.91 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698021    | Primary          | Single Family | 360           | 358            | 80                 | 6.875         | 7/1/2003         | 7/1/2033      | 421.67           | 421.67          | 8/1/2003     | 72600            | 72600                      | 72600 Purchase                | 6.875 Full Documentation     | DA IO                 | 116000     | 92000           | 72600 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698104    | Primary          | Single Family | 360           | 358            | 85                 | 9             | 8/1/2003         | 7/1/2033      | 690.77           | 690.77          | 8/1/2003     | 68850            | 68850                      | 87555.88 Rate/Term Refinance  | 9 Full Documentation         | DA                    | 101000     | 0               | 83031.11 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698146    | Primary          | Single Family | 360           | 358            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 716.13           | 716.13          | 8/1/2003     | 134000           | 134000                     | 134735.68 Purchase            | 6.375 Full Documentation     | DA IO                 | 168500     | 168500          | 134740 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698179    | Primary          | PUD           | 360           | 357            | 80                 | 8.25          | 7/1/2003         | 6/1/2033      | 2001.38          | 2001.38         | 8/1/2003     | 266400           | 266400                     | 263886.83 Purchase            | 8.25 Full Documentation      | DA                    | 307000     | 296000          | 263886.83 None            | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698484    | Primary          | Single Family | 360           | 357            | 79.99              | 6.875         | 7/1/2003         | 6/1/2033      | 876.02           | 876.02          | 8/1/2003     | 133350           | 133350                     | 133105.97 Purchase            | 6.875 Full Documentation     | DA                    | 166713     | 133124.3 None   | 133124.3 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698526    | Primary          | PUD           | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 640              | 640             | 8/1/2003     | 102400           | 102400                     | 102400 Purchase               | 7.5 Full Documentation       | DA IO                 | 130000     | 128000          | 102400 None               | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698641    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 374              | 374             | 8/1/2003     | 70400            | 70400                      | 70400 Purchase                | 6.375 Full Documentation     | DA IO                 | 91000      | 88000           | 70400 None                | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698722    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 539.03           | 539.03          | 8/1/2003     | 86400            | 86400                      | 86153.61 Purchase             | 6.375 Full Documentation     | DA                    | 108000     | 108000          | 86295.31 None             | 0                     | 0                          | 0               | 0                         | 0             | Nearest 0.125 |
| 30698922    | Primary          | Single Family | 360           | 357            | 79.56              | 6.375         | 7/1/2003         | 6/1/2033      | 760.75           | 760.75          | 8/1/2003     | 143200           | 143                        |                               |                              |                       |            |                 |                           |                       |                            |                 |                           |               |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30693465    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30693467    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30693554    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30693662    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30693878    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30693944    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696025    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696124    | 5YR 10 275 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696165    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696272    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696454    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30696462    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696587    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696629    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696686    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696702    | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696777    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 8.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696884    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696959    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30696983    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30697023    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697113    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697239    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697262    | 5YR 10 275 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697179    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697411    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.75         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697429    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697569    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697585    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697601    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697619    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697650    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697783    | 5YR 10 275 6 Mo LIBOR ARM | First Lien    | 9.25                  | 15.25                 | 7            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697791    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697817    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697932    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30697940    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698013    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 6.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698021    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698104    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 7.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698146    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698179    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698484    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698526    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698641    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698732    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698922    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30698987    | 5YR 10 275 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699003    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699052    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 6.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699078    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699784    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699490    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699607    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699664    | BALLOON 15/20             | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30699748    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 7            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699789    | 5YR 10 275 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30699920    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30704761    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30705172    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30708069    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30709406    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30709869    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.125        | 6/17/2005            | 3                         | 1 Y                 | 1             | 1     |
| 30714315    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30714760    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30722334    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30724074    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30726459    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30728388    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30728732    | 5YR 10 275 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30736292    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30736821    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30737589    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30737696    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30739114    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |

| Loan Number | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Paymont | Current Paymont | Paid to Date | Original Balance | Scheduled 09/01/03 Balance | Original Rate       | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepay on Term  | Remaining Prepayment Term |    |
|-------------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|---------------------|-----------------------|------------|-----------------|------------|-----------------------|-----------------|---------------------------|----|
| 30759239    | Primary          | Single Family        | 360           | 337            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1449.58          | 1449.58         | 8/1/2003     | 284000           | 284000                     | 284000              | Purchase              | DA IO      | 255000          | 355000     | 284000                | 6 Mo lat on 80% | 24                        | 20 |
| 30759238    | Primary          | PUD                  | 360           | 337            | 80                 | 6.5           | 8/1/2003         | 6/1/2033      | 1178.67          | 1178.67         | 8/1/2003     | 217600           | 217600                     | 217600              | Purchase              | DA IO      | 272000          | 272000     | 217600                | 6 Mo lat on 80% | 24                        | 20 |
| 30742027    | Primary          | Single Family        | 360           | 337            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1178.67          | 1178.67         | 8/1/2003     | 217600           | 217600                     | 217600              | Purchase              | DA IO      | 272000          | 272000     | 217600                | 6 Mo lat on 80% | 24                        | 20 |
| 30742026    | Primary          | Single Family        | 360           | 337            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 404.53           | 404.53          | 8/1/2003     | 64000            | 64000                      | 64000               | Purchase              | DA         | 84000           | 80000      | 63825.49              | 6 Mo lat on 80% | 24                        | 20 |
| 30742444    | Primary          | Single Family        | 360           | 337            | 79.97              | 8.5           | 7/1/2003         | 6/1/2033      | 398.84           | 398.84          | 8/1/2003     | 63100            | 63100                      | 63100               | Purchase              | DA         | 79000           | 79000      | 62935.49              | 6 Mo lat on 80% | 24                        | 21 |
| 30742444    | Primary          | Single Family        | 360           | 337            | 8.5                | 7/1/2003      | 6/1/2033         | 430.6         | 430.6            | 8/1/2003        | 56000        | 56000            | 56000                      | Purchase            | DA                    | 70000      | 70000           | 55843.34   | 6 Mo lat on 80%       | 24              | 21                        |    |
| 30742322    | Primary          | Manufactured Housing | 360           | 337            | 79.17              | 8.375         | 7/1/2003         | 6/1/2033      | 643.92           | 643.92          | 8/1/2003     | 95000            | 95000                      | 95000               | Purchase              | DA IO      | 120000          | 120000     | 95000                 | 6 Mo lat on 80% | 24                        | 20 |
| 30748123    | Primary          | Manufactured Housing | 360           | 336            | 80                 | 8.25          | 6/1/2003         | 5/1/2033      | 440.82           | 440.82          | 8/1/2003     | 64000            | 64000                      | 64000               | Purchase              | DA         | 81000           | 80000      | 63876.7               | 6 Mo lat on 80% | 24                        | 20 |
| 30748131    | Primary          | Manufactured Housing | 360           | 336            | 80                 | 8.25          | 6/1/2003         | 5/1/2033      | 432.73           | 432.73          | 8/1/2003     | 57600            | 57600                      | 57600               | Purchase              | DA         | 72000           | 72000      | 57488.45              | 6 Mo lat on 80% | 24                        | 19 |
| 30748370    | Primary          | Single Family        | 360           | 336            | 80                 | 8.25          | 6/1/2003         | 5/1/2033      | 792.55           | 792.55          | 9/1/2003     | 114750           | 114750                     | 114750              | Cash Out Refinance    | DA         | 135000          | 135000     | 114397.5              | 6 Mo lat on 80% | 36                        | 36 |
| 30749071    | Primary          | Single Family        | 360           | 337            | 84.06              | 8.125         | 7/1/2003         | 6/1/2033      | 1142.21          | 1142.21         | 9/1/2003     | 157200           | 157200                     | 157200              | Rate/Term Refinance   | DA         | 187000          | 187000     | 145884.99             | 6 Mo lat on 80% | 24                        | 20 |
| 30749440    | Primary          | Manufactured Housing | 360           | 336            | 6.625              | 6/1/2003      | 5/1/2033         | 642.73        | 642.73           | 9/1/2003        | 103500       | 103500           | 103500                     | Rate/Term Refinance | DA                    | 120000     | 120000          | 103131.48  | 6 Mo lat on 80%       | 24              | 20                        |    |
| 30752273    | Primary          | Single Family        | 360           | 335            | 78.94              | 7.625         | 6/1/2003         | 5/1/2033      | 1452.75          | 1452.75         | 9/1/2003     | 205250           | 205250                     | 205250              | Rate/Term Refinance   | DA         | 260000          | 260000     | 204650.08             | 6 Mo lat on 80% | 36                        | 36 |
| 30753386    | Primary          | Single Family        | 360           | 336            | 71.52              | 6.875         | 6/1/2003         | 5/1/2033      | 775.18           | 775.18          | 8/1/2003     | 118000           | 118000                     | 118000              | Cash Out Refinance    | DA         | 165000          | 165000     | 117008.87             | 6 Mo lat on 80% | 24                        | 21 |
| 30753631    | Primary          | Single Family        | 360           | 337            | 40                 | 7.125         | 7/1/2003         | 6/1/2033      | 269.49           | 269.49          | 8/1/2003     | 40000            | 40000                      | 40000               | Cash Out Refinance    | DA         | 100000          | 100000     | 39953.81              | 6 Mo lat on 80% | 36                        | 36 |
| 30753982    | Primary          | Single Family        | 360           | 336            | 80                 | 6.125         | 6/1/2003         | 5/1/2033      | 877.92           | 877.92          | 8/1/2003     | 172000           | 172000                     | 172000              | Cash Out Refinance    | DA IO      | 215000          | 215000     | 172000                | 6 Mo lat on 80% | 36                        | 36 |
| 30754022    | Primary          | Single Family        | 360           | 336            | 74.87              | 7.5           | 6/1/2003         | 5/1/2033      | 978.91           | 978.91          | 8/1/2003     | 140000           | 140000                     | 140000              | Cash Out Refinance    | DA         | 187000          | 187000     | 143580.45             | 6 Mo lat on 80% | 36                        | 36 |
| 30754044    | Primary          | Two-Four Family      | 360           | 337            | 76.02              | 7.5           | 7/1/2003         | 6/1/2033      | 988.98           | 988.98          | 9/1/2003     | 150000           | 150000                     | 150000              | Cash Out Refinance    | DA         | 171000          | 171000     | 139580.45             | 6 Mo lat on 80% | 36                        | 36 |
| 30754477    | Primary          | Single Family        | 360           | 337            | 89.99              | 8.25          | 7/1/2003         | 6/1/2033      | 897.75           | 897.75          | 8/1/2003     | 131600           | 131600                     | 131600              | Cash Out Refinance    | DA         | 141000          | 140000     | 123906.44             | 6 Mo lat on 80% | 36                        | 36 |
| 30754683    | Primary          | Single Family        | 360           | 337            | 90                 | 8             | 7/1/2003         | 6/1/2033      | 1882.11          | 1882.11         | 8/1/2003     | 256500           | 256500                     | 256500              | Cash Out Refinance    | DA         | 285000          | 285000     | 256154.63             | 6 Mo lat on 80% | 36                        | 36 |
| 30754782    | Primary          | Single Family        | 360           | 337            | 83.125             | 8.125         | 7/1/2003         | 6/1/2033      | 1848.82          | 1848.82         | 7/1/2003     | 249000           | 249000                     | 249000              | Cash Out Refinance    | DA         | 300000          | 300000     | 248508.01             | 6 Mo lat on 80% | 36                        | 36 |
| 30754949    | Primary          | Single Family        | 360           | 338            | 89.99              | 7.5           | 7/1/2003         | 6/1/2033      | 1115.31          | 1115.31         | 8/1/2003     | 179450           | 179450                     | 179450              | Purchase              | DA IO      | 199000          | 199000     | 178414.2              | 6 Mo lat on 80% | 24                        | 20 |
| 30754956    | Primary          | Single Family        | 360           | 337            | 74.29              | 6.75          | 7/1/2003         | 6/1/2033      | 1011.82          | 1011.82         | 11/1/2003    | 156000           | 156000                     | 156000              | Cash Out Refinance    | DA         | 210000          | 210000     | 178414.2              | 6 Mo lat on 80% | 24                        | 20 |
| 30755011    | Primary          | Single Family        | 360           | 337            | 89.99              | 8.25          | 7/1/2003         | 6/1/2033      | 1148.69          | 1148.69         | 9/1/2003     | 152900           | 152900                     | 152900              | Cash Out Refinance    | DA         | 170000          | 170000     | 153424.59             | 6 Mo lat on 80% | 36                        | 36 |
| 30755052    | Primary          | Single Family        | 360           | 336            | 80                 | 7.5           | 6/1/2003         | 5/1/2033      | 1074             | 1074            | 8/1/2003     | 153600           | 153600                     | 153600              | Cash Out Refinance    | DA         | 170000          | 170000     | 152605.48             | 6 Mo lat on 80% | 24                        | 20 |
| 30755110    | Primary          | Single Family        | 360           | 337            | 90                 | 8             | 7/1/2003         | 6/1/2033      | 1882.11          | 1882.11         | 8/1/2003     | 256500           | 256500                     | 256500              | Cash Out Refinance    | DA         | 285000          | 285000     | 256154.63             | 6 Mo lat on 80% | 36                        | 36 |
| 30754782    | Primary          | Single Family        | 360           | 337            | 83.125             | 8.125         | 7/1/2003         | 6/1/2033      | 1848.82          | 1848.82         | 7/1/2003     | 249000           | 249000                     | 249000              | Cash Out Refinance    | DA         | 300000          | 300000     | 248508.01             | 6 Mo lat on 80% | 36                        | 36 |
| 30755243    | Primary          | Single Family        | 360           | 337            | 70                 | 7             | 7/1/2003         | 6/1/2033      | 707.89           | 707.89          | 9/1/2003     | 106400           | 106400                     | 106400              | Cash Out Refinance    | DA         | 125000          | 125000     | 106136.81             | 6 Mo lat on 80% | 36                        | 36 |
| 30755243    | Primary          | Single Family        | 360           | 338            | 69.96              | 7.875         | 7/1/2003         | 6/1/2033      | 705.13           | 705.13          | 8/1/2003     | 97250            | 97250                      | 97250               | Cash Out Refinance    | DA         | 139000          | 139000     | 97115.27              | 6 Mo lat on 80% | 36                        | 36 |
| 30755276    | Primary          | Single Family        | 360           | 337            | 88.29              | 8.625         | 7/1/2003         | 6/1/2033      | 1407.8           | 1407.8          | 8/1/2003     | 181000           | 181000                     | 181000              | Cash Out Refinance    | DA         | 205000          | 205000     | 180677.11             | 6 Mo lat on 80% | 36                        | 36 |
| 30755334    | Primary          | Single Family        | 360           | 338            | 66.13              | 7.25          | 7/1/2003         | 6/1/2033      | 839.08           | 839.08          | 7/1/2003     | 123000           | 123000                     | 123000              | Rate/Term Refinance   | DA         | 160000          | 160000     | 127701.41             | 6 Mo lat on 80% | 36                        | 36 |
| 30755343    | Primary          | Single Family        | 360           | 338            | 89.03              | 9.125         | 8/1/2003         | 7/1/2033      | 1122.82          | 1122.82         | 8/1/2003     | 138000           | 138000                     | 138000              | Rate/Term Refinance   | DA         | 150000          | 150000     | 137852.56             | 6 Mo lat on 80% | 24                        | 21 |
| 30755433    | Primary          | Single Family        | 360           | 338            | 71.18              | 8.875         | 8/1/2003         | 7/1/2033      | 906.24           | 906.24          | 8/1/2003     | 113900           | 113900                     | 113900              | Rate/Term Refinance   | DA         | 160000          | 160000     | 113771.82             | 6 Mo lat on 80% | 36                        | 36 |
| 30755474    | Primary          | Single Family        | 360           | 338            | 84.38              | 8.375         | 8/1/2003         | 7/1/2033      | 513.05           | 513.05          | 8/1/2003     | 67500            | 67500                      | 67500               | Cash Out Refinance    | DA         | 80000           | 80000      | 67455.79              | 6 Mo lat on 80% | 24                        | 21 |
| 30755490    | Primary          | Single Family        | 360           | 337            | 95                 | 7.375         | 7/1/2003         | 6/1/2033      | 472.43           | 472.43          | 7/1/2003     | 68400            | 68400                      | 68400               | Cash Out Refinance    | DA         | 72000           | 72000      | 67025.07              | 6 Mo lat on 80% | 36                        | 36 |
| 30755508    | Primary          | Single Family        | 360           | 337            | 95                 | 8.5           | 7/1/2003         | 6/1/2033      | 796.21           | 796.21          | 7/1/2003     | 103550           | 103550                     | 103550              | Rate/Term Refinance   | DA         | 119000          | 119000     | 103260.47             | 6 Mo lat on 80% | 36                        | 36 |
| 30755607    | Primary          | Single Family        | 360           | 337            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 832.5            | 832.5           | 8/1/2003     | 148000           | 148000                     | 148000              | Rate/Term Refinance   | DA IO      | 185000          | 185000     | 147040.09             | 6 Mo lat on 80% | 36                        | 36 |
| 30755623    | Primary          | Single Family        | 360           | 337            | 88.24              | 7             | 7/1/2003         | 6/1/2033      | 1750             | 1750            | 7/1/2003     | 300000           | 300000                     | 300000              | Cash Out Refinance    | DA IO      | 340000          | 340000     | 300000                | 6 Mo lat on 80% | 24                        | 21 |
| 30755649    | Primary          | Single Family        | 360           | 337            | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 1051.01          | 1051.01         | 8/1/2003     | 156000           | 156000                     | 156000              | Cash Out Refinance    | DA         | 195000          | 195000     | 155623.49             | 6 Mo lat on 80% | 36                        | 36 |
| 30755722    | Primary          | Single Family        | 360           | 337            | 68.09              | 6.25          | 7/1/2003         | 6/1/2033      | 637.27           | 637.27          | 8/1/2003     | 103500           | 103500                     | 103500              | Cash Out Refinance    | DA         | 153000          | 153000     | 103203.44             | 6 Mo lat on 80% | 36                        | 36 |
| 30755730    | Primary          | Single Family        | 360           | 337            | 77.04              | 8.625         | 7/1/2003         | 6/1/2033      | 1174.47          | 1174.47         | 9/1/2003     | 151000           | 151000                     | 151000              | Cash Out Refinance    | DA         | 190000          | 190000     | 150729                | 6 Mo lat on 80% | 36                        | 36 |
| 30755755    | Primary          | Single Family        | 360           | 337            | 73.49              | 6.625         | 7/1/2003         | 6/1/2033      | 905.42           | 905.42          | 8/1/2003     | 164000           | 164000                     | 164000              | Cash Out Refinance    | DA IO      | 200000          | 200000     | 157579.46             | 6 Mo lat on 80% | 36                        | 36 |
| 30755771    | Primary          | Single Family        | 360           | 337            | 73.49              | 6.625         | 7/1/2003         | 6/1/2033      | 1011.7           | 1011.7          | 8/1/2003     | 164000           | 164000                     | 164000              | Cash Out Refinance    | DA IO      | 215000          | 215000     | 157720.41             | 6 Mo lat on 80% | 36                        | 36 |
| 30755847    | Primary          | Single Family        | 360           | 338            | 65.77              | 6.5           | 8/1/2003         | 7/1/2033      | 1317.87          | 1317.87         | 8/1/2003     | 208500           | 208500                     | 208500              | Cash Out Refinance    | DA IO      | 230000          | 230000     | 208311.51             | 6 Mo lat on 80% | 36                        | 36 |
| 30755870    | Primary          | Single Family        | 360           | 337            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 642.08           | 642.08          | 8/1/2003     | 134000           | 134000                     | 134000              | Purchase              | DA IO      | 169000          | 167500     | 133967.9              | 6 Mo lat on 80% | 36                        | 36 |
| 30755938    | Primary          | Single Family        | 360           | 337            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1590             | 1590            | 9/1/2003     | 288000           | 288000                     | 288000              | Cash Out Refinance    | DA IO      | 360000          | 360000     | 288000                | 6 Mo lat on 80% | 36                        | 36 |
| 30756035    | Primary          | Single Family        | 360           | 337            | 84.92              | 8.375         | 7/1/2003         | 6/1/2033      | 1691.17          | 1691.17         | 8/1/2003     | 222500           | 222500                     | 222500              | Rate/Term Refinance   | DA IO      | 262000          | 262000     | 222135.39             | 6 Mo lat on 80% | 36                        | 36 |
| 30756175    | Primary          | Single Family        | 360           | 337            | 76.94              | 7.5           | 7/1/2003         | 6/1/2033      | 813.42           | 813.42          | 8/1/2003     | 181600           | 181600                     | 181600              | Cash Out Refinance    | DA IO      | 228000          | 227000     | 181526.67             | 6 Mo lat on 80% | 36                        | 36 |
| 30756535    | Primary          | Single Family        | 360           | 337            | 65.56              | 7.5           | 7/1/2003         | 6/1/2033      | 825.08           | 825.08          | 8/1/2003     | 118000           | 118000                     | 118000              | Cash Out Refinance    | DA IO      | 180000          | 180000     | 117735.41             | 6 Mo lat on 80% | 36                        | 36 |
| 30756597    | Primary          | Single Family        | 360           | 337            | 85                 | 7.875         | 7/1/2003         | 6/1/2033      | 1281.93          | 1281.93         | 8/1/2003     | 176900           | 176900                     | 176900              | Cash Out Refinance    | DA         | 208000          | 208000     | 176632.56             | 6 Mo lat on 80% | 36                        | 36 |
| 30756688    | Primary          | Single Family        | 360           | 337            | 83.72              | 8.125         | 7/1/2003         | 6/1/2033      | 1218.75          | 1218.75         | 8/1/2003     | 180000           | 180000                     | 180000              | Cash Out Refinance    | DA IO      | 215000          | 215000     | 180000                | 6 Mo lat on 80% | 36                        | 36 |
| 30756746    | Primary          | Single Family        | 360           | 337            | 95                 | 7.25          | 7/1/2003         | 6/1/2033      | 1096.26          | 1096.26         | 8/1/2003     | 181450           | 181450                     | 181450              | Cash Out Refinance    | DA IO      | 191000          | 191000     | 3763.83               | 6 Mo lat on 80% | 36</                      |    |

| Loan Number | Product                   | Line Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Next Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30759239    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30759288    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30742027    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30743156    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30745344    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30747232    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 5.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30748123    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 4.875        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30748131    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.375        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30748370    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 30749071    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30749840    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.625        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30752273    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.75         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30753396    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30753651    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30753982    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30754022    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30754204    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 30754477    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30754683    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30754782    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 6/1/2005             | 3                         | 1                   | Y             | 1     |
| 30754949    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30754956    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 30755011    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755052    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 30755110    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755201    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 30755243    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 30755268    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755276    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755334    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 7.25         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30755433    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.625        | 7/1/2006             | 3                         | 1                   | N             | 1     |
| 30755474    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.75         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30755490    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755607    | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 30755623    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755649    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755722    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755730    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755755    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755771    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755847    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 7/1/2005             | 3                         | 1                   | Y             | 1     |
| 30755870    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30755938    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756035    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756175    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756555    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/1/2005             | 3                         | 1                   | Y             | 1     |
| 30756597    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756688    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756746    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756753    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30756761    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.375        | 6/1/2005             | 3                         | 1                   | Y             | 1     |
| 30756845    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.5          | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30756928    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30756951    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757017    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757023    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757074    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757108    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757116    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757140    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757123    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757249    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.5          | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757314    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757322    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757330    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 307573439   | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757447    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 30757579    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757603    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5            | 6/1/2005             | 3                         | 1                   | Y             | 1     |
| 30757611    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 30757629    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 4.125        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757678    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757710    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 6.125        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 30757728    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |



| Loan Number | Product                   | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 30737736    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 6.75            | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30737785    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.125           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30737804    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.375           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30757906    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 6.875           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30757967    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30758023    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.5             | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738155    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 5.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738221    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738473    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 6.375           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738445    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738528    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 5.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738619    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738635    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.875           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738650    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 5.375           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738668    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738767    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738874    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738916    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 6.125           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738922    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5.125           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30738973    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 3.75            | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739138    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739179    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                        | 13.99                       | 6.5             | 7/1/2005                   | 3                               | 1 Y                    |                  | 1     |
| 30739229    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 7               | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739328    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 6.25            | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739377    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125                      | 5.375           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739385    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739450    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 5.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739476    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                               | 0 N                    |                  | 1     |
| 30739492    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 6.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739518    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.5             | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739567    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.375           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739609    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.5             | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739682    | SVR IO 327 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 6               | 7/1/2006                   | 3                               | 1 N                    |                  | 1     |
| 30739815    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 6               | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739831    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 6.375           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739856    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75                       | 5.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739898    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 6.25            | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739906    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 6.625           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739922    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.75            | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30739971    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30760870    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                               | 0 N                    |                  | 1     |
| 30762686    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                               | 0 N                    |                  | 1     |
| 30763214    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.25                        | 14.25                       | 6               | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30763366    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.25            | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30763408    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                       | 15.125                      | 6.625           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30766125    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 5               | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30766406    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.125           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30766794    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 3.75            | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30766869    | 278 6 Mo LIBOR ARM        | First Lien    | 9                           | 15                          | 6.75            | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30766950    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 3.5             | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30767120    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 4.375           | 6/1/2005                   | 3                               | 1 Y                    |                  | 1     |
| 30768162    | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.125           | 7/1/2008                   | 3                               | 1 N                    |                  | 1     |
| 30768353    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6               | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30768493    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 4.25            | 6/1/2005                   | 3                               | 1 Y                    |                  | 1     |
| 30768998    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 6.125           | 6/1/2005                   | 3                               | 1 Y                    |                  | 1     |
| 30769137    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30769194    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 5.375           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30769707    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                               | 0 N                    |                  | 1     |
| 30770788    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.5             | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30770861    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.875           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30770955    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30771687    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 3.875           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30773907    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.87                        | 11.87                       | 4.25            | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30774079    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 5.125           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30774285    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 6.125           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30774632    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.625           | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30775308    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 5.75            | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30775340    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 5.5             | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30776033    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30776074    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.375           | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30776240    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30776256    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 4.875           | 5/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30776777    | Fixed Rate                | First Lien    | 8.375                       | 14.375                      | 6.375           | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |
| 30776819    | 278 6 Mo LIBOR ARM        | First Lien    | 0                           | 0                           | 0               |                            | 0                               | 0 N                    |                  | 1     |
| 30776819    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 5               | 6/1/2005                   | 3                               | 1 N                    |                  | 1     |

| Loan Number | 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 | Schedule 09/01/03             | Loan Purpose                  | Original Rate                     | Documentation Program             | Risk Grade | Appraisal Value | Sale Price | Actual Upaid               | Prepayment Priority | Propriety on Term | Remaining Prepayment Term |
|-------------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|------------|-----------------|------------|----------------------------|---------------------|-------------------|---------------------------|
| 30777064    | Primary          | Single Family        | 360           | 357            | 95                 | 7.25          | 7/12/2003        | 6/1/2033      | 1403.75          | 1425.75         | 8/12/2003    | 209900           | 208507.91 Purchase            | 208507.91 Purchase            | 7.25 Full Documentation           | 7.25 Full Documentation           | DA         | 241000          | 229000     | 208672.91 6 Mo late on 80% | 24                  | 20                | Next 0.125                |
| 30777072    | Primary          | Single Family        | 360           | 357            | 86.2               | 8.125         | 7/12/2003        | 6/1/2033      | 846.35           | 846.35          | 8/12/2003    | 125000           | 124971.53 Purchase            | 124971.53 Purchase            | 8.125 Full Documentation          | 8.125 Full Documentation          | DA IO      | 145000          | 145000     | 124971.53 6 Mo late on 80% | 24                  | 21                | Next 0.125                |
| 30777114    | Primary          | Single Family        | 360           | 357            | 78.67              | 7.5           | 7/12/2003        | 6/1/2033      | 1600.15          | 1650.15         | 9/12/2003    | 236000           | 235412.28 Rate/Term Refinance | 235412.28 Rate/Term Refinance | 7.5 Full Documentation            | 7.5 Full Documentation            | DA IO      | 200000          | 200000     | 235412.28 6 Mo late on 80% | 36                  | 21                | Next 0.125                |
| 30777162    | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/12/2003        | 6/1/2033      | 950.25           | 952.25          | 8/12/2003    | 199000           | 199199.73 Purchase            | 199199.73 Purchase            | 5.875 Full Documentation          | 5.875 Full Documentation          | DA IO      | 249000          | 249000     | 199199.73 6 Mo late on 80% | 24                  | 20                | Next 0.125                |
| 30777452    | Primary          | Single Family        | 360           | 357            | 92.11              | 7.5           | 7/12/2003        | 6/1/2033      | 554.21           | 554.21          | 8/12/2003    | 113000           | 113199.16 Cash Out Refinance  | 113199.16 Cash Out Refinance  | 7.5 Full Documentation            | 7.5 Full Documentation            | DA IO      | 141500          | 141500     | 113199.16 6 Mo late on 80% | 24                  | 20                | Next 0.125                |
| 30777562    | Primary          | Single Family        | 360           | 357            | 85                 | 7.5           | 7/12/2003        | 6/1/2033      | 905.49           | 905.49          | 8/12/2003    | 129000           | 129209.85 Cash Out Refinance  | 129209.85 Cash Out Refinance  | 7.5 Full Documentation            | 7.5 Full Documentation            | DA         | 140000          | 140000     | 129209.85 6 Mo late on 80% | 24                  | 21                | Next 0.125                |
| 30777562    | Primary          | Single Family        | 360           | 357            | 85                 | 7.5           | 7/12/2003        | 6/1/2033      | 1633.95          | 1633.95         | 8/12/2003    | 212000           | 212111.04 Rate/Term Refinance | 212111.04 Rate/Term Refinance | 7.5 Full Documentation            | 7.5 Full Documentation            | DA         | 250000          | 250000     | 212111.04 6 Mo late on 80% | 24                  | 21                | Next 0.125                |
| 30777337    | Primary          | Single Family        | 360           | 357            | 83.06              | 7.99          | 7/12/2003        | 6/1/2033      | 564.47           | 564.47          | 8/12/2003    | 77000            | 77399.33 Rate/Term Refinance  | 77399.33 Rate/Term Refinance  | 7.99 Full Documentation           | 7.99 Full Documentation           | DA         | 97000           | 97000      | 77399.33 6 Mo late on 80%  | 36                  | 21                | Next 0.125                |
| 30777419    | Primary          | Single Family        | 360           | 357            | 85                 | 7.375         | 7/12/2003        | 6/1/2033      | 821.91           | 821.91          | 8/12/2003    | 119000           | 118726.66 Cash Out Refinance  | 118726.66 Cash Out Refinance  | 7.375 Full Documentation          | 7.375 Full Documentation          | DA         | 140000          | 140000     | 118726.66 6 Mo late on 80% | 24                  | 21                | Next 0.125                |
| 30777469    | Primary          | Single Family        | 360           | 357            | 95                 | 7.125         | 7/12/2003        | 6/1/2033      | 806.45           | 806.45          | 8/12/2003    | 119700           | 119409.99 Purchase            | 119409.99 Purchase            | 7.125 Full Documentation          | 7.125 Full Documentation          | DA         | 126000          | 126000     | 119409.99 6 Mo late on 80% | 24                  | 21                | Next 0.125                |
| 30777609    | Primary          | Single Family        | 360           | 357            | 80                 | 5.5           | 7/12/2003        | 6/1/2033      | 534.33           | 534.33          | 9/12/2003    | 114000           | 114397.99 Purchase            | 114397.99 Purchase            | 5.5 Full Documentation            | 5.5 Full Documentation            | DA IO      | 143000          | 143000     | 114397.99 6 Mo late on 80% | 36                  | 21                | Next 0.125                |
| 30777641    | Primary          | PUD                  | 360           | 357            | 61.85              | 6.75          | 7/12/2003        | 6/1/2033      | 514.48           | 521.48          | 8/12/2003    | 80400            | 80164.77 Purchase             | 80164.77 Purchase             | 6.75 No Documentation             | 6.75 No Documentation             | DA         | 130000          | 130000     | 80234.91 6 Mo late on 80%  | 24                  | 20                | Next 0.125                |
| 30777799    | Primary          | Single Family        | 360           | 357            | 89.99              | 8.625         | 7/12/2003        | 6/1/2033      | 699.24           | 699.24          | 8/12/2003    | 89900            | 89739.6 Purchase              | 89739.6 Purchase              | 8.625 Full Documentation          | 8.625 Full Documentation          | DA         | 100000          | 99900      | 89739.6 6 Mo late on 80%   | 24                  | 20                | Next 0.125                |
| 30777872    | Primary          | Single Family        | 360           | 357            | 95                 | 7.875         | 7/12/2003        | 6/1/2033      | 1122.77          | 1122.77         | 8/12/2003    | 154500           | 154512.82 Rate/Term Refinance | 154512.82 Rate/Term Refinance | 7.875 No Income Verification      | 7.875 No Income Verification      | DA         | 163000          | 0          | 154603.89 6 Mo late on 80% | 24                  | 20                | Next 0.125                |
| 30777880    | Primary          | Single Family        | 360           | 357            | 95                 | 7.875         | 7/12/2003        | 6/1/2033      | 805.52           | 805.52          | 8/12/2003    | 111150           | 110998.93 Rate/Term Refinance | 110998.93 Rate/Term Refinance | 7.875 Full Documentation          | 7.875 Full Documentation          | DA         | 117000          | 0          | 110965.52 6 Mo late on 80% | 36                  | 21                | Next 0.125                |
| 30777891    | Primary          | PUD                  | 360           | 357            | 79.99              | 6.125         | 7/12/2003        | 6/1/2033      | 611.99           | 611.99          | 8/12/2003    | 119000           | 119000 Purchase               | 119000 Purchase               | 6.125 Full Documentation          | 6.125 Full Documentation          | DA IO      | 149900          | 149900     | 119000 6 Mo late on 80%    | 24                  | 21                | Next 0.125                |
| 30779177    | Primary          | Single Family        | 360           | 357            | 90                 | 8.625         | 7/12/2003        | 6/1/2033      | 795.83           | 795.83          | 9/12/2003    | 103500           | 103110.54 Cash Out Refinance  | 103110.54 Cash Out Refinance  | 8.5 Full Documentation            | 8.5 Full Documentation            | DA         | 115000          | 0          | 103103.54 6 Mo late on 80% | 24                  | 21                | Next 0.125                |
| 30779241    | Primary          | Single Family        | 360           | 357            | 80                 | 5.375         | 7/12/2003        | 6/1/2033      | 699.24           | 699.24          | 8/12/2003    | 107100           | 107100 Purchase               | 107100 Purchase               | 8.625 Full Documentation          | 8.625 Full Documentation          | DA IO      | 119000          | 119000     | 107100 6 Mo late on 80%    | 24                  | 21                | Next 0.125                |
| 30779316    | Primary          | Single Family        | 360           | 357            | 88.75              | 7.875         | 7/12/2003        | 6/1/2033      | 669.24           | 669.24          | 8/12/2003    | 171200           | 170986.42 Purchase            | 170986.42 Purchase            | 5.375 Full Documentation          | 5.375 Full Documentation          | DA IO      | 146000          | 138000     | 110400 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30779316    | Primary          | Single Family        | 360           | 357            | 88.75              | 7.875         | 7/12/2003        | 6/1/2033      | 669.24           | 669.24          | 8/12/2003    | 171200           | 170986.42 Purchase            | 170986.42 Purchase            | 5.375 Full Documentation          | 5.375 Full Documentation          | DA IO      | 146000          | 138000     | 110400 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30779400    | Primary          | Single Family        | 360           | 357            | 79.75              | 7.75          | 7/12/2003        | 6/1/2033      | 911.34           | 911.34          | 8/12/2003    | 130000           | 129778.41 Rate/Term Refinance | 129778.41 Rate/Term Refinance | 7.75 Full Documentation           | 7.75 Full Documentation           | DA         | 140000          | 0          | 92172.54 6 Mo late on 80%  | 24                  | 21                | Next 0.125                |
| 30779460    | Primary          | Single Family        | 360           | 358            | 80                 | 5.625         | 8/12/2003        | 7/1/2033      | 427.5            | 427.5           | 8/12/2003    | 91200            | 91200 Purchase                | 91200 Purchase                | 5.625 Full Documentation          | 5.625 Full Documentation          | DA IO      | 163000          | 0          | 129813.37 6 Mo late on 80% | 36                  | 22                | Next 0.125                |
| 30779562    | Primary          | Single Family        | 360           | 357            | 79.97              | 6.875         | 7/12/2003        | 6/1/2033      | 366.09           | 366.09          | 9/12/2003    | 63900            | 63900 Purchase                | 63900 Purchase                | 6.875 Full Documentation          | 6.875 Full Documentation          | DA IO      | 80000           | 79900      | 63900 6 Mo late on 80%     | 24                  | 21                | Next 0.125                |
| 30779566    | Primary          | Single Family        | 360           | 356            | 79.97              | 8.25          | 6/1/2003         | 5/1/2033      | 431.98           | 431.98          | 8/12/2003    | 57500            | 57551.81 Purchase             | 57551.81 Purchase             | 8.25 Full Documentation           | 8.25 Full Documentation           | DA IO      | 73000           | 71900      | 57500 6 Mo late on 80%     | 36                  | 31                | Next 0.125                |
| 30784498    | Primary          | Single Family        | 360           | 357            | 90                 | 8             | 7/12/2003        | 6/1/2033      | 1188.7           | 1188.7          | 8/12/2003    | 167000           | 161671.73 Cash Out Refinance  | 161671.73 Cash Out Refinance  | 8 No Income Verification          | 8 No Income Verification          | DA         | 180000          | 0          | 161781.88 6 Mo late on 80% | 24                  | 20                | Next 0.125                |
| 30791362    | Primary          | Single Family        | 360           | 357            | 80                 | 6.75          | 7/12/2003        | 6/1/2033      | 1395             | 1395            | 8/12/2003    | 248000           | 248000 Purchase               | 248000 Purchase               | 6.75 Full Documentation           | 6.75 Full Documentation           | DA         | 314000          | 310000     | 248000 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30791636    | Primary          | Single Family        | 360           | 356            | 90                 | 6.625         | 6/1/2003         | 5/1/2033      | 1465.78          | 1465.78         | 8/12/2003    | 265500           | 264900 Purchase               | 264900 Purchase               | 6.625 Limited Income Verification | 6.625 Limited Income Verification | DA IO      | 308000          | 295000     | 264900 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30792089    | Primary          | Single Family        | 360           | 357            | 90                 | 6.75          | 7/12/2003        | 6/1/2033      | 1201.53          | 1201.53         | 8/12/2003    | 185250           | 184783.1 Purchase             | 184783.1 Purchase             | 6.75 Full Documentation           | 6.75 Full Documentation           | DA         | 285000          | 285000     | 184924.43 6 Mo late on 80% | 24                  | 20                | Next 0.125                |
| 30792251    | Primary          | Single Family        | 360           | 357            | 90                 | 7.5           | 7/12/2003        | 6/1/2033      | 793.38           | 793.38          | 8/12/2003    | 121500           | 121500 Purchase               | 121500 Purchase               | 7.5 Full Documentation            | 7.5 Full Documentation            | DA IO      | 139000          | 136000     | 121500 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30793376    | Primary          | Single Family        | 360           | 354            | 79.99              | 6.125         | 4/12/2003        | 3/1/2033      | 1081.57          | 1081.57         | 9/12/2003    | 211900           | 211900 Purchase               | 211900 Purchase               | 6.125 Full Documentation          | 6.125 Full Documentation          | DA IO      | 264900          | 264900     | 211900 6 Mo late on 80%    | 24                  | 18                | Next 0.125                |
| 30793616    | Primary          | Single Family        | 360           | 356            | 80                 | 6.125         | 6/1/2003         | 5/1/2033      | 1118.08          | 1118.08         | 8/12/2003    | 231200           | 231200 Purchase               | 231200 Purchase               | 6.125 Full Documentation          | 6.125 Full Documentation          | DA IO      | 289000          | 289000     | 231200 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30793642    | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/12/2003        | 6/1/2033      | 1711.67          | 1711.67         | 8/12/2003    | 316000           | 316000 Purchase               | 316000 Purchase               | 6.5 Full Documentation            | 6.5 Full Documentation            | DA IO      | 395000          | 395000     | 316000 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30796452    | Primary          | PUD                  | 360           | 357            | 80                 | 6.75          | 7/12/2003        | 6/1/2033      | 1707.33          | 1707.33         | 8/12/2003    | 315200           | 315200 Purchase               | 315200 Purchase               | 6.75 No Income Verification       | 6.75 No Income Verification       | DA IO      | 394000          | 394000     | 315973.33 6 Mo late on 80% | 24                  | 32                | Next 0.125                |
| 30796459    | Primary          | Single Family        | 360           | 357            | 66.67              | 7.75          | 7/12/2003        | 6/1/2033      | 644.78           | 644.78          | 9/12/2003    | 90000            | 89199.33 Purchase             | 89199.33 Purchase             | 7.75 Full Documentation           | 7.75 Full Documentation           | DA         | 135000          | 135000     | 89199.33 6 Mo late on 80%  | 36                  | 32                | Next 0.125                |
| 30797823    | Primary          | Single Family        | 360           | 357            | 100                | 10.125        | 7/12/2003        | 6/1/2033      | 1512.04          | 1512.04         | 8/12/2003    | 176000           | 176277.31 Purchase            | 176277.31 Purchase            | 10.125 No Income Verification     | 10.125 No Income Verification     | DA         | 176000          | 176500     | 176500 None                | 0                   | 0                 | Next 0.125                |
| 30798200    | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/12/2003        | 7/1/2033      | 791.67           | 791.67          | 8/12/2003    | 152000           | 152000 Purchase               | 152000 Purchase               | 6.25 Full Documentation           | 6.25 Full Documentation           | DA IO      | 190000          | 190000     | 152000 6 Mo late on 80%    | 36                  | 34                | Next 0.125                |
| 30799035    | Primary          | Single Family        | 360           | 356            | 80                 | 5.875         | 6/1/2003         | 5/1/2033      | 1547.08          | 1547.08         | 8/12/2003    | 316000           | 316000 Purchase               | 316000 Purchase               | 5.875 Full Documentation          | 5.875 Full Documentation          | DA IO      | 395000          | 395000     | 316000 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30799050    | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/12/2003        | 6/1/2033      | 736.67           | 736.67          | 8/12/2003    | 136000           | 136000 Purchase               | 136000 Purchase               | 6.5 Full Documentation            | 6.5 Full Documentation            | DA IO      | 170000          | 170000     | 136000 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30799519    | Primary          | Single Family        | 360           | 356            | 90                 | 7.375         | 6/1/2003         | 5/1/2033      | 1417.27          | 1417.27         | 8/12/2003    | 203200           | 204569.64 Purchase            | 204569.64 Purchase            | 7.375 No Documentation            | 7.375 No Documentation            | DA         | 245000          | 228000     | 204728.68 6 Mo late on 80% | 24                  | 19                | Next 0.125                |
| 30799545    | Primary          | Single Family        | 360           | 356            | 80                 | 6             | 6/1/2003         | 5/1/2033      | 628              | 628             | 8/12/2003    | 125600           | 125600 Purchase               | 125600 Purchase               | 6 Full Documentation              | 6 Full Documentation              | DA IO      | 157000          | 157000     | 125600 6 Mo late on 80%    | 24                  | 19                | Next 0.125                |
| 30799591    | Primary          | Condominium          | 360           | 357            | 80                 | 5.5           | 7/12/2003        | 6/1/2033      | 825              | 825             | 9/12/2003    | 180000           | 179800 Purchase               | 179800 Purchase               | 5.5 Full Documentation            | 5.5 Full Documentation            | DA IO      | 225000          | 225000     | 179800 6 Mo late on 80%    | 36                  | 32                | Next 0.125                |
| 30799993    | Primary          | Two-Four Family      | 360           | 357            | 74.51              | 7.25          | 6/1/2003         | 5/1/2033      | 1122.33          | 1122.33         | 8/12/2003    | 207200           | 207200 Purchase               | 207200 Purchase               | 7.25 Full Documentation           | 7.25 Full Documentation           | DA IO      | 259000          | 259000     | 207200 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30801472    | Primary          | PUD                  | 360           | 356            | 79.99              | 6.125         | 7/12/2003        | 6/1/2033      | 1145.92          | 1145.92         | 8/12/2003    | 199000           | 199000 Cash Out Refinance     | 199000 Cash Out Refinance     | 7.25 Full Documentation           | 7.25 Full Documentation           | DA IO      | 255000          | 0          | 199000 6 Mo late on 80%    | 24                  | 20                | Next 0.125                |
| 30801720    | Primary          | Condominium          | 360           | 356            | 94.1               | 7.375         | 6/1/2003         | 5/1/2033      | 1377.9           | 1377.9          | 8/12/2003    | 291100           | 291099.83 Purchase            | 291099.83 Purchase            | 7.375 Full Documentation          | 7.375 Full Documentation          | DA IO      | 363900          | 363900     | 291099.83 6 Mo late on 80% | 36                  | 33                | Next 0.125                |
| 30804520    | Primary          | PUD                  | 360           | 358            | 80                 | 6.625         | 8/12/2003        | 7/1/2033      | 640.42           | 640.42          | 8/12/2003    | 116000           | 116000 Purchase               | 116000 Purchase               | 6.625 Full Documentation          | 6.625 Full Documentation          | DA         | 212000          | 0          | 199041.77 6 Mo late on 80% | 24                  | 19                | Next 0.125                |
| 30805790    | Primary          | PUD                  | 360           | 357            | 89.89              | 8.625         | 7/12/2003        | 6/1/2033      | 1537.64          | 1537.64         | 8/12/2003    | 211150           | 211130 Purchase               | 211130 Purchase               | 8.625 Full Documentation          | 8.625 Full Documentation          | DA IO      | 145000          | 145000     | 211130 6 Mo late on 80%    | 24                  | 9                 | Next 0.125                |
| 30807630    | Primary          | Manufactured Housing |               |                |                    |               |                  |               |                  |                 |              |                  |                               |                               |                                   |                                   |            |                 |            |                            |                     |                   |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 3077066     | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6            | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3077072     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.25         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3077114     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/1/2005            | 3                         | 1 Y                 |               | 1     |
| 3077162     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3077452     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3077792     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.875        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078062     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078328     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 3078377     | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.625        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078419     | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.75         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078609     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.375        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078641     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 3.5          | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078799     | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.625        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078872     | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3078880     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 3078891     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079191     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.375        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079191     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 6.25         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079243     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079318     | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.625        | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079516     | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079680     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079706     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079862     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.625        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30785356    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 5/1/2005            | 3                         | 1 Y                 |               | 1     |
| 30786198    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.25         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30791362    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30791658    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30792089    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5            | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 3079351     | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.625        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30793376    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 3/1/2005            | 3                         | 1 N                 |               | 1     |
| 30793616    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30795819    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30796452    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30796569    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30797823    | 278 6 Mo LIBOR ARM        | First Lien    | 10.125                | 16.125                | 5.375        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30798300    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799635    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799650    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799076    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.625        | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799589    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799845    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.375        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799951    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4            | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30799993    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.75         | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30803472    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.625        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30803720    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.375        | 5/1/2005            | 3                         | 1 N                 |               | 1     |
| 30804520    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 30805790    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 6            | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30807630    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30807762    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 30808679    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 3080732     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30809123    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30809206    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 30809354    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 30811333    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30813810    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.5          | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30815391    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30816185    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30816540    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005            | 3                         | 1 N                 |               | 1     |
| 30817670    | BALLOON 15/20             | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30818371    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30818413    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30818520    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30818629    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30818710    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30818777    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30818967    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30819637    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.75         | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30819759    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30819783    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30820575    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30821235    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 6/1/2005            | 3                         | 1 N                 |               | 1     |
| 30822183    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 |               | 1     |
| 30823207    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 |               | 1     |

| Loan Number | Origination | 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)                | Loan Purpose                     | Original Rate                | Documentation Program        | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment on Term | Remaining Prepayment Term |               |
|-------------|-------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------|-----------------|------------|-----------------------|----------------------------|--------------------|---------------------------|---------------|
| 30823264    | 360         | Single Family | 357           | 357            | 79.99              | 6.125         | 7/1/2003         | 6/1/2033      | 874.36           | 874.36          | 8/1/2003     | 141900           | 143478.25 Purchase               | 143478.25 Purchase               | 6.125 Full Documentation     | 7 Full Documentation         | DA         | 180000          | 179900     | 143619.55             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30823678    | 360         | Single Family | 357           | 357            | 58.55              | 7             | 7/1/2003         | 6/1/2033      | 1207.53          | 1207.53         | 8/1/2003     | 181300           | 181021.05 Cash Out Refinance     | 181021.05 Cash Out Refinance     | 7.875 Full Documentation     | 7.875 Full Documentation     | DA         | 310000          | 169900     | 181201.57             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30823804    | 360         | Single Family | 357           | 357            | 89.99              | 7.875         | 7/1/2003         | 6/1/2033      | 1108.64          | 1108.64         | 8/1/2003     | 132900           | 132582.23 1st/2nd Term Refinance | 132582.23 1st/2nd Term Refinance | 7.875 Full Documentation     | 8 Full Documentation         | DA         | 169900          | 169900     | 132978.77             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30823804    | 360         | Single Family | 357           | 357            | 75                 | 8             | 7/1/2003         | 6/1/2033      | 1084.42          | 1084.42         | 8/1/2003     | 96000            | 93805.45 1st/2nd Term Refinance  | 93805.45 1st/2nd Term Refinance  | 7.375 Full Documentation     | 7.375 Full Documentation     | DA         | 63000           | 63000      | 5023.04               | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30823668    | 360         | Single Family | 357           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 1066.92          | 1066.92         | 8/1/2003     | 173600           | 173600 Purchase                  | 173600 Purchase                  | 7.375 Full Documentation     | 7.375 Full Documentation     | DA         | 225000          | 212000     | 173600                | 6 Mo. late on 80%          | 24                 | 19                        | Nearest 0.125 |
| 30824767    | 360         | Single Family | 356           | 356            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 1058.52          | 1058.52         | 9/1/2003     | 163700           | 163523.16 Purchase               | 163523.16 Purchase               | 6.75 Full Documentation      | 6.75 Full Documentation      | DA         | 204000          | 204000     | 162776.08             | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30825285    | 360         | Single Family | 356           | 356            | 85                 | 7.625         | 6/1/2003         | 5/1/2033      | 891.17           | 891.17          | 9/1/2003     | 140250           | 140250 Cash Out Refinance        | 140250 Cash Out Refinance        | 7.625 Full Documentation     | 7.625 Full Documentation     | DA         | 165000          | 165000     | 140250                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30825343    | 360         | Single Family | 357           | 357            | 95                 | 8.375         | 7/1/2003         | 6/1/2033      | 1191.42          | 1191.42         | 9/1/2003     | 156750           | 156203.55 Cash Out Refinance     | 156203.55 Cash Out Refinance     | 8.375 Full Documentation     | 8.375 Full Documentation     | DA         | 165000          | 165000     | 156203.55             | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30825426    | 360         | Single Family | 360           | 356            | 80                 | 7.25          | 6/1/2003         | 5/1/2033      | 982.34           | 982.34          | 8/1/2003     | 144000           | 143546.55 Cash Out Refinance     | 143546.55 Cash Out Refinance     | 7.25 Full Documentation      | 7.25 Full Documentation      | DA         | 189000          | 285000     | 143669.94             | 6 Mo. late on 80%          | 36                 | 33                        | Nearest 0.125 |
| 30825574    | 360         | Single Family | 360           | 356            | 90                 | 6.5           | 6/1/2003         | 5/1/2033      | 1389.38          | 1389.38         | 8/1/2003     | 256500           | 256500 Purchase                  | 256500 Purchase                  | 6.5 Full Documentation       | 6.5 Full Documentation       | DA         | 255000          | 285000     | 245690.6              | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30826349    | 360         | Single Family | 360           | 357            | 79.99              | 6.25          | 7/1/2003         | 6/1/2033      | 1543.23          | 1543.23         | 8/1/2003     | 296100           | 296100 Purchase                  | 296100 Purchase                  | 6.25 Full Documentation      | 6.25 Full Documentation      | DA         | 371000          | 370016     | 296300                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30826466    | 360         | Single Family | 360           | 356            | 71.61              | 6.625         | 6/1/2003         | 5/1/2033      | 646.72           | 646.72          | 9/1/2003     | 101000           | 100640.57 Purchase               | 100640.57 Purchase               | 6.625 Full Documentation     | 6.625 Full Documentation     | DA         | 145000          | 145000     | 100640.57             | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30826945    | 360         | Single Family | 360           | 357            | 90                 | 8.75          | 7/1/2003         | 6/1/2033      | 453.14           | 453.14          | 9/1/2003     | 57600            | 57499.85 Purchase                | 57499.85 Purchase                | 8.75 No Income Verification  | 8.75 No Income Verification  | DA         | 64000           | 64000      | 57533.48              | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30827042    | 360         | Single Family | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 783.13           | 783.13          | 9/1/2003     | 112000           | 111746.43 Cash Out Refinance     | 111746.43 Cash Out Refinance     | 7.125 Full Documentation     | 7.125 Full Documentation     | DA         | 140000          | 202000     | 111746.43             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827208    | 360         | Single Family | 360           | 357            | 95                 | 8.125         | 7/1/2003         | 6/1/2033      | 1410.75          | 1410.75         | 8/1/2003     | 199000           | 189624.6 Purchase                | 189624.6 Purchase                | 8.125 Full Documentation     | 8.125 Full Documentation     | DA         | 202000          | 200000     | 189750.58             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827281    | 360         | Single Family | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 370.21           | 370.21          | 7/1/2003     | 51600            | 53476.87 Purchase                | 53476.87 Purchase                | 7.375 Full Documentation     | 7.375 Full Documentation     | DA         | 67000           | 67000      | 53518.17              | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827455    | 360         | Single Family | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 370.21           | 370.21          | 7/1/2003     | 112000           | 112000 Cash Out Refinance        | 112000 Cash Out Refinance        | 7.375 Full Documentation     | 7.375 Full Documentation     | DA         | 177000          | 177000     | 112000                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30827471    | 360         | Single Family | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 370.21           | 370.21          | 7/1/2003     | 48000            | 47755.04 Purchase                | 47755.04 Purchase                | 7.375 Full Documentation     | 7.375 Full Documentation     | DA         | 60000           | 60000      | 47755.04              | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827547    | 360         | Single Family | 360           | 357            | 95                 | 8.125         | 7/1/2003         | 6/1/2033      | 1380.1           | 1380.1          | 9/1/2003     | 237500           | 236912.54 Purchase               | 236912.54 Purchase               | 8.125 Full Documentation     | 8.125 Full Documentation     | DA         | 250000          | 250000     | 236912.54             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827687    | 360         | Single Family | 360           | 357            | 85                 | 8.625         | 6/1/2003         | 5/1/2033      | 1373.72          | 1373.72         | 8/1/2003     | 46750            | 46687.22 Purchase                | 46687.22 Purchase                | 8.625 Full Documentation     | 8.625 Full Documentation     | DA         | 55000           | 55000      | 46687.22              | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827718    | 360         | Single Family | 360           | 356            | 76.46              | 6.875         | 6/1/2003         | 5/1/2033      | 841.04           | 841.04          | 8/1/2003     | 146800           | 146800 Purchase                  | 146800 Purchase                  | 6.875 Full Documentation     | 6.875 Full Documentation     | DA         | 193000          | 193000     | 146800                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30827786    | 360         | Single Family | 360           | 356            | 90                 | 7.375         | 6/1/2003         | 5/1/2033      | 1299.84          | 1299.84         | 8/1/2003     | 211500           | 211500 Purchase                  | 211500 Purchase                  | 7.375 Full Documentation     | 7.375 Full Documentation     | DA         | 238000          | 238000     | 211500                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30827802    | 360         | Single Family | 360           | 357            | 79.95              | 6.25          | 7/1/2003         | 6/1/2033      | 412.24           | 412.24          | 8/1/2003     | 79150            | 79150 Purchase                   | 79150 Purchase                   | 6.25 Full Documentation      | 6.25 Full Documentation      | DA         | 98999           | 98999      | 79150                 | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30827836    | 360         | Single Family | 360           | 357            | 80                 | 7.75          | 7/1/2003         | 6/1/2033      | 465              | 465             | 9/1/2003     | 72000            | 71800 Purchase                   | 71800 Purchase                   | 7.75 Full Documentation      | 7.75 Full Documentation      | DA         | 90000           | 90000      | 71800                 | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30827950    | 360         | Single Family | 360           | 357            | 80                 | 7.75          | 7/1/2003         | 6/1/2033      | 848.24           | 848.24          | 8/1/2003     | 184000           | 184817.66 Cash Out Refinance     | 184817.66 Cash Out Refinance     | 7.75 Full Documentation      | 7.75 Full Documentation      | DA         | 148000          | 148000     | 184817.66             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828099    | 360         | Single Family | 360           | 357            | 95                 | 6.75          | 7/1/2003         | 6/1/2033      | 1736.72          | 1736.72         | 8/1/2003     | 308750           | 308750 Purchase                  | 308750 Purchase                  | 6.75 Full Documentation      | 6.75 Full Documentation      | DA         | 325000          | 325000     | 308750                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30828206    | 360         | Single Family | 360           | 356            | 79.99              | 6.375         | 6/1/2003         | 5/1/2033      | 1373.28          | 1373.28         | 8/1/2003     | 235300           | 235300 Purchase                  | 235300 Purchase                  | 6.375 Full Documentation     | 6.375 Full Documentation     | DA         | 270000          | 270000     | 235300                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30828214    | 360         | Single Family | 360           | 357            | 95                 | 7.5           | 7/1/2003         | 6/1/2033      | 557.98           | 557.98          | 8/1/2003     | 78000            | 78621.2 1st/2nd Term Refinance   | 78621.2 1st/2nd Term Refinance   | 7.5 Full Documentation       | 7.5 Full Documentation       | DA         | 84000           | 84000      | 78621.2               | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828388    | 360         | Single Family | 360           | 357            | 94.89              | 8.375         | 7/1/2003         | 6/1/2033      | 981.1            | 981.1           | 8/1/2003     | 130000           | 129753.88 1st/2nd Term Refinance | 129753.88 1st/2nd Term Refinance | 8.375 No Income Verification | 8.375 No Income Verification | DA         | 137000          | 137000     | 129753.88             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828412    | 360         | Single Family | 360           | 357            | 80                 | 8.25          | 7/1/2003         | 6/1/2033      | 991.68           | 991.68          | 8/1/2003     | 132000           | 131745.82 Purchase               | 131745.82 Purchase               | 8.25 Full Documentation      | 8.25 Full Documentation      | DA         | 165000          | 165000     | 131811.16             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828438    | 360         | Single Family | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1000             | 1000            | 8/1/2003     | 193000           | 193000 Purchase                  | 193000 Purchase                  | 6.25 Full Documentation      | 6.25 Full Documentation      | DA         | 240000          | 240000     | 193000                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30828464    | 360         | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 786.25           | 786.25          | 8/1/2003     | 148000           | 148000 Purchase                  | 148000 Purchase                  | 6.375 Full Documentation     | 6.375 Full Documentation     | DA         | 165000          | 165000     | 148000                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30828669    | 360         | Single Family | 360           | 357            | 90                 | 9.625         | 7/1/2003         | 6/1/2033      | 785.6            | 785.6           | 8/1/2003     | 91600            | 91659.91 Purchase                | 91659.91 Purchase                | 9.625 No Income Verification | 9.625 No Income Verification | DA         | 104000          | 104000     | 93505.54              | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828776    | 360         | Single Family | 360           | 357            | 85                 | 8.5           | 7/1/2003         | 6/1/2033      | 1209.12          | 1209.12         | 9/1/2003     | 137250           | 136982.92 Cash Out Refinance     | 136982.92 Cash Out Refinance     | 8.5 Full Documentation       | 8.5 Full Documentation       | DA         | 183000          | 183000     | 136982.92             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828867    | 360         | Single Family | 360           | 357            | 82.59              | 6.75          | 7/1/2003         | 6/1/2033      | 932.04           | 932.04          | 8/1/2003     | 143750           | 142906.38 Cash Out Refinance     | 142906.38 Cash Out Refinance     | 6.75 Full Documentation      | 6.75 Full Documentation      | DA         | 174000          | 174000     | 143152.7              | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828917    | 360         | Single Family | 360           | 357            | 85                 | 8.25          | 7/1/2003         | 6/1/2033      | 798.23           | 798.23          | 8/1/2003     | 106250           | 106045.31 Cash Out Refinance     | 106045.31 Cash Out Refinance     | 8.25 Full Documentation      | 8.25 Full Documentation      | DA         | 125000          | 125000     | 106114.01             | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30828966    | 360         | Single Family | 360           | 357            | 52.68              | 7             | 7/1/2003         | 6/1/2033      | 444.76           | 444.76          | 9/1/2003     | 66850            | 66844.4 Purchase                 | 66844.4 Purchase                 | 7 Full Documentation         | 7 Full Documentation         | DA         | 179000          | 126890     | 174448.99             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30828990    | 360         | Single Family | 360           | 357            | 95                 | 7.625         | 7/1/2003         | 6/1/2033      | 974.99           | 974.99          | 8/1/2003     | 137750           | 137448.99 Purchase               | 137448.99 Purchase               | 7.625 No Income Verification | 7.625 No Income Verification | DA         | 147000          | 147000     | 137448.99             | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30829170    | 360         | Single Family | 360           | 357            | 89.99              | 8.625         | 7/1/2003         | 6/1/2033      | 1308.25          | 1308.25         | 8/1/2003     | 162000           | 161899.91 Purchase               | 161899.91 Purchase               | 8.625 Full Documentation     | 8.625 Full Documentation     | DA         | 307000          | 310000     | 162500                | 6 Mo. late on 80%          | 24                 | 21                        | Nearest 0.125 |
| 30829204    | 360         | Single Family | 360           | 357            | 90                 | 8.375         | 7/1/2003         | 6/1/2033      | 834.56           | 834.56          | 8/1/2003     | 109000           | 108959.83 Purchase               | 108959.83 Purchase               | 8.375 Full Documentation     | 8.375 Full Documentation     | DA         | 189000          | 189000     | 109000                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30829246    | 360         | Single Family | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 655.42           | 655.42          | 8/1/2003     | 114400           | 114400 Purchase                  | 114400 Purchase                  | 6.875 Full Documentation     | 6.875 Full Documentation     | DA         | 143000          | 143000     | 114400                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30829255    | 360         | Single Family | 360           | 357            | 90                 | 6.625         | 8/1/2003         | 7/1/2033      | 1312.55          | 1312.55         | 8/1/2003     | 252000           | 252000 Purchase                  | 252000 Purchase                  | 6.625 Full Documentation     | 6.625 Full Documentation     | DA         | 315000          | 315000     | 252000                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30829402    | 360         | Single Family | 360           | 357            | 85                 | 8.99          | 7/1/2003         | 6/1/2033      | 1551.47          | 1551.47         | 8/1/2003     | 274500           | 274500 Purchase                  | 274500 Purchase                  | 8.99 Full Documentation      | 8.99 Full Documentation      | DA         | 305000          | 305000     | 274500                | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30829410    | 360         | Single Family | 360           | 357            | 85                 | 9.5           | 7/1/2003         | 6/1/2033      | 793.35           | 793.35          | 8/1/2003     | 106250           | 106067.45 1st/2nd Term Refinance | 106067.45 1st/2nd Term Refinance | 9.5 Full Documentation       | 9.5 Full Documentation       | DA         | 125000          | 125000     | 106255.54             | 6 Mo. late on 80%          | 24                 | 20                        | Nearest 0.125 |
| 30829550    | 360         | Single Family | 360           | 357            | 94.98              | 7.5           | 7/1/2003         | 6/1/2033      | 1040.09          | 1040.09         | 9/1/2003     | 148750           | 148481.59 Purchase               | 148481.59 Purchase               | 7.5 No Income Verification   | 7.5 No Income Verification   | 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 |
|-------------|----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30823584    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30823678    | 2728 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30823701    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30824204    | 2728 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30824549    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30824668    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30824767    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30825285    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.5          | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30825341    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30825426    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.125        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30825574    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.125        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30826549    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30826606    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.625        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30826945    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827042    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827208    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827281    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827455    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827471    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827547    | 2728 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827607    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827745    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.875                 | 13.875                | 4.25         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827778    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827866    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827882    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827856    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 7.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30827950    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828099    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828206    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828214    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828388    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828412    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828438    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828644    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828669    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.625                 | 15.625                | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828776    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828859    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828867    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828917    | 2728 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828966    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30828990    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829170    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829204    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829246    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829761    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829295    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829329    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.99                  | 14.99                 | 6.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829402    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.5                   | 15.5                  | 7.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829410    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829550    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829691    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829758    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829899    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30829931    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30829998    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830079    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830186    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830285    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830327    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830392    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830475    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830681    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830822    | 2728 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830905    | 2728 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30830996    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831002    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831126    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831234    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831390    | 2728 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831416    | 2728 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831432    | 2728 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831467    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30831663    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831754    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 9                     | 15                    | 6.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30831846    | 5YR 10 2728 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Reserved | 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 | Schedule (9/30/03)            | Loan Purpose                      | Original Rate            | Documentation Program | Risk Grade | Appraisal Value | Sale Price                 | Actual Unpaid Balance    | Prepayment Penalty on Term | Prepay on Term | Remaining Prepayment Term |
|-------------|----------|-----------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-------------------------------|-----------------------------------|--------------------------|-----------------------|------------|-----------------|----------------------------|--------------------------|----------------------------|----------------|---------------------------|
| 30831661    | 360      | 357       | Single Family        | 360           | 357            | 90                 | 8.125         | 7/1/2003         | 6/1/2033      | 701.66           | 701.66          | 8/1/2003     | 94,500           | 94312.29 Purchase             | 94312.29 Cash Out Refinance       | 8.125 Full Documentation | DA                    | 103,500    | 105,000         | 105,000                    | 94735.95 6 Mo lat on 80% | 24                         | 21             | Next 0.125                |
| 30831000    | 360      | 358       | Single Family        | 360           | 358            | 82.35              | 8.5           | 8/1/2003         | 7/1/2033      | 1184.13          | 1184.13         | 8/1/2003     | 15,000           | 153812.74 Cash Out Refinance  | 8.5 Full Documentation            | DA                       | 187,900               | 187,900    | 0               | 153,906.7 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831004    | 360      | 358       | Single Family        | 360           | 358            | 90                 | 9.125         | 8/1/2003         | 7/1/2033      | 1829.87          | 1829.87         | 8/1/2003     | 22,900           | 224659.71 Purchase            | 9.125 No Income Verification      | DA                       | 210,000               | 210,000    | 22,900          | 176,000.6 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831208    | 360      | 358       | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 880              | 880             | 8/1/2003     | 17,600           | 176000 Purchase               | 6 Full Documentation              | DA IO                    | 220,000               | 220,000    | 22,900          | 176,000.6 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831224    | 360      | 357       | Single Family        | 360           | 357            | 80                 | 7             | 7/1/2003         | 6/1/2033      | 1796.67          | 1796.67         | 8/1/2003     | 308,000          | 308000 Purchase               | 7 Full Documentation              | DA IO                    | 250,000               | 250,000    | 38,500          | 208,864.67 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831273    | 360      | 358       | Single Family        | 360           | 358            | 85                 | 8.875         | 8/1/2003         | 7/1/2033      | 1663.7           | 1663.7          | 8/1/2003     | 209,100          | 208864.67 Purchase            | 8.875 Full Documentation          | DA                       | 246,000               | 246,000    | 20,800          | 208,864.67 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831307    | 360      | 358       | Single Family        | 360           | 358            | 85                 | 8.875         | 8/1/2003         | 7/1/2033      | 419.1            | 419.1           | 9/1/2003     | 57,000           | 57770.14 Cash Out Refinance   | 7.875 No Income Verification      | DA                       | 68,000                | 68,000     | 0               | 57,770.14 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831398    | 360      | 357       | Single Family        | 360           | 357            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 403              | 403             | 8/1/2003     | 74,400           | 74400 Purchase                | 6.5 Full Documentation            | DA IO                    | 94,000                | 94,000     | 9,300           | 74,400 6 Mo lat on 80%     | 24                       | 21                         | Next 0.125     |                           |
| 30831430    | 360      | 358       | Single Family        | 360           | 358            | 91.24              | 7.875         | 8/1/2003         | 7/1/2033      | 1825.37          | 1825.37         | 8/1/2003     | 251,750          | 251402.34 Cash Out Refinance  | 7.875 Full Documentation          | DA                       | 270,000               | 270,000    | 0               | 251,750.74 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831448    | 360      | 357       | Single Family        | 360           | 357            | 79.98              | 6.75          | 7/1/2003         | 6/1/2033      | 1670.63          | 1670.63         | 8/1/2003     | 29,700           | 297000 Purchase               | 6.75 Full Documentation           | DA IO                    | 38,000                | 38,000     | 371,300         | 29,700 6 Mo lat on 80%     | 24                       | 21                         | Next 0.125     |                           |
| 30831539    | 360      | 357       | PUD                  | 360           | 357            | 95                 | 6.5           | 7/1/2003         | 6/1/2033      | 984.77           | 984.77          | 8/1/2003     | 155,800          | 155137.52 Cash Out Refinance  | 6.5 Full Documentation            | DA                       | 164,000               | 164,000    | 0               | 155,136.99 1% of UPB       | 36                       | 33                         | Next 0.125     |                           |
| 30831562    | 360      | 357       | Single Family        | 360           | 357            | 50                 | 6.5           | 7/1/2003         | 6/1/2033      | 790.99           | 790.99          | 9/1/2003     | 12,500           | 124659.14 Purchase            | 6.5 Full Documentation            | DA                       | 23,900                | 23,900     | 25,000          | 12,465.91 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831661    | 360      | 358       | Single Family        | 360           | 358            | 85                 | 8.875         | 8/1/2003         | 7/1/2033      | 1555.49          | 1555.49         | 7/1/2003     | 195,000          | 195259.98 Rate/Term Refinance | 8.875 Full Documentation          | DA                       | 238,000               | 238,000    | 0               | 195,500 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831745    | 360      | 358       | Single Family        | 360           | 358            | 85                 | 8             | 8/1/2003         | 7/1/2033      | 833.29           | 833.29          | 8/1/2003     | 112,200          | 112048.2 Rate/Term Refinance  | 8 Full Documentation              | DA                       | 138,000               | 138,000    | 0               | 112,124 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831927    | 360      | 358       | PUD                  | 360           | 358            | 81.4               | 8.5           | 8/1/2003         | 7/1/2033      | 1345.6           | 1345.6          | 8/1/2003     | 175,000          | 174787.31 Purchase            | 8.5 Full Documentation            | DA                       | 215,000               | 215,000    | 21,500          | 174,895.98 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831931    | 360      | 357       | Single Family        | 360           | 357            | 74.99              | 7.5           | 8/1/2003         | 6/1/2033      | 1362.77          | 1362.77         | 9/1/2003     | 19,900           | 194468.33 Purchase            | 7.5 Full Documentation            | DA                       | 26,000                | 26,000     | 25,900          | 19,468.35 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831966    | 360      | 357       | Single Family        | 360           | 357            | 80                 | 7.125         | 8/1/2003         | 6/1/2033      | 738.4            | 738.4           | 8/1/2003     | 109,600          | 109335.49 Purchase            | 7.125 Full Documentation          | DA                       | 137,000               | 137,000    | 17,300          | 109,24.18 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831977    | 360      | 358       | Single Family        | 360           | 358            | 73.72              | 6.625         | 8/1/2003         | 7/1/2033      | 646.72           | 646.72          | 8/1/2003     | 101,000          | 100821.27 Cash Out Refinance  | 6.625 Full Documentation          | DA                       | 137,000               | 137,000    | 0               | 100,910.88 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831776    | 360      | 358       | Single Family        | 360           | 358            | 85                 | 8.5           | 8/1/2003         | 7/1/2033      | 287.58           | 287.58          | 7/1/2003     | 37,400           | 37545.52 Purchase             | 8.5 Full Documentation            | DA                       | 44,000                | 44,000     | 4,600           | 37,400 6 Mo lat on 80%     | 24                       | 21                         | Next 0.125     |                           |
| 30831931    | 360      | 358       | PUD                  | 360           | 358            | 94.98              | 7.125         | 8/1/2003         | 7/1/2033      | 1020.69          | 1020.69         | 9/1/2003     | 151,300          | 151256.98 Purchase            | 7.125 Full Documentation          | DA                       | 162,000               | 162,000    | 15,900          | 151,256.98 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831941    | 360      | 358       | Single Family        | 360           | 358            | 90                 | 8.625         | 8/1/2003         | 7/1/2033      | 2114.04          | 2114.04         | 8/1/2003     | 21,100           | 217477.89 Purchase            | 8.625 Full Documentation          | DA                       | 30,000                | 30,000     | 30,000          | 21,639.52 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831407    | 360      | 358       | PUD                  | 360           | 358            | 90                 | 8.25          | 8/1/2003         | 7/1/2033      | 1590.19          | 1590.19         | 8/1/2003     | 231,100          | 231300 Purchase               | 8.25 Full Documentation           | DA IO                    | 257,000               | 257,000    | 23,100          | 231,300 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831097    | 360      | 358       | PUD                  | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1551.92          | 1551.92         | 8/1/2003     | 304,050          | 304050 Purchase               | 6.125 Full Documentation          | DA IO                    | 344,000               | 344,000    | 38,071          | 304,050 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831414    | 360      | 358       | Single Family        | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 363.62           | 363.62          | 8/1/2003     | 46,750           | 46694.6 Purchase              | 8.625 Full Documentation          | DA                       | 55,000                | 55,000     | 5,500           | 46,722.4 6 Mo lat on 80%   | 24                       | 21                         | Next 0.125     |                           |
| 30831212    | 360      | 358       | Single Family        | 360           | 358            | 100                | 8.875         | 8/1/2003         | 7/1/2033      | 859.3            | 859.3           | 9/1/2003     | 108,000          | 107878.45 Purchase            | 8.875 No Income Verification      | DA                       | 118,000               | 118,000    | 10,800          | 107,878.45 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831423    | 360      | 358       | PUD                  | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 814.67           | 814.67          | 8/1/2003     | 150,400          | 150400 Cash Out Refinance     | 6.5 Full Documentation            | DA IO                    | 188,000               | 188,000    | 0               | 150,400 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831436    | 360      | 358       | Single Family        | 360           | 358            | 78.33              | 6.5           | 8/1/2003         | 7/1/2033      | 611              | 611             | 8/1/2003     | 112,800          | 112800 Purchase               | 6.5 Full Documentation            | DA IO                    | 145,000               | 145,000    | 14,400          | 112,800 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831485    | 360      | 358       | Single Family        | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 998.75           | 998.75          | 8/1/2003     | 188,000          | 188000 Purchase               | 6.375 Full Documentation          | DA IO                    | 235,000               | 235,000    | 23,500          | 188,000 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831741    | 360      | 358       | Single Family        | 360           | 358            | 59.87              | 6.375         | 8/1/2003         | 7/1/2033      | 1303.58          | 1303.58         | 8/1/2003     | 208,950          | 208561.91 Cash Out Refinance  | 6.375 No Income Verification      | DA                       | 34,900                | 34,900     | 0               | 208,756.47 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831487    | 360      | 358       | Single Family        | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 698.75           | 698.75          | 8/1/2003     | 156,000          | 155988.3 Purchase             | 5.375 Full Documentation          | DA IO                    | 194,000               | 194,000    | 19,500          | 155,988.3 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831499    | 360      | 358       | Manufactured Housing | 360           | 358            | 90                 | 8             | 8/1/2003         | 7/1/2033      | 462.28           | 462.28          | 9/1/2003     | 61,000           | 62688.3 Purchase              | 8 Full Documentation              | DA                       | 70,000                | 70,000     | 7,000           | 62,688.17 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831980    | 360      | 358       | Single Family        | 360           | 358            | 80                 | 7.375         | 8/1/2003         | 7/1/2033      | 1077.46          | 1077.46         | 8/1/2003     | 136,000          | 135741.31 Cash Out Refinance  | 7.375 Limited Income Verification | DA                       | 195,000               | 195,000    | 0               | 135,880.75 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831318    | 360      | 358       | Two-Four Family      | 360           | 358            | 93.88              | 6.625         | 8/1/2003         | 7/1/2033      | 589.09           | 589.09          | 8/1/2003     | 9,000            | 91837.21 Cash Out Refinance   | 6.625 Full Documentation          | DA                       | 98,000                | 98,000     | 0               | 91,818.83 1% of UPB        | 36                       | 34                         | Next 0.125     |                           |
| 30831632    | 360      | 358       | PUD                  | 360           | 358            | 94.99              | 6.5           | 8/1/2003         | 7/1/2033      | 1116.1           | 1116.1          | 8/1/2003     | 206,050          | 205949.46 Purchase            | 6.5 Full Documentation            | DA IO                    | 218,000               | 218,000    | 21,600          | 205,950 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831488    | 360      | 358       | Single Family        | 360           | 358            | 95                 | 6.875         | 8/1/2003         | 7/1/2033      | 642.81           | 642.81          | 8/1/2003     | 97,850           | 97685.1 Purchase              | 6.875 Full Documentation          | DA                       | 105,900               | 105,900    | 10,100          | 97,687.79 None             | 0                        | 0                          | Next 0.125     |                           |
| 30831896    | 360      | 358       | PUD                  | 360           | 358            | 79.29              | 8.625         | 8/1/2003         | 7/1/2033      | 826.41           | 826.41          | 8/1/2003     | 106,750          | 106124.07 Cash Out Refinance  | 8.625 Full Documentation          | DA                       | 140,000               | 140,000    | 0               | 106,127.35 None            | 0                        | 0                          | Next 0.125     |                           |
| 30831407    | 360      | 358       | Single Family        | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 862.5            | 862.5           | 8/1/2003     | 180,000          | 180000 Purchase               | 5.75 Full Documentation           | DA IO                    | 225,000               | 225,000    | 22,500          | 180,000 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831962    | 360      | 358       | Single Family        | 360           | 358            | 91.97              | 6.625         | 8/1/2003         | 7/1/2033      | 882.03           | 882.03          | 8/1/2003     | 137,750          | 137506.25 Cash Out Refinance  | 6.625 Full Documentation          | DA                       | 148,000               | 148,000    | 0               | 137,628.46 6 Mo lat on 80% | 24                       | 21                         | Next 0.125     |                           |
| 30831829    | 360      | 358       | Single Family        | 360           | 358            | 90                 | 8.375         | 8/1/2003         | 7/1/2033      | 784              | 784             | 8/1/2003     | 134,400          | 134400 Purchase               | 8.375 Full Documentation          | DA IO                    | 170,000               | 168,000    | 8,000           | 134,400 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831478    | 360      | 358       | PUD                  | 360           | 358            | 90                 | 8.375         | 8/1/2003         | 7/1/2033      | 567.78           | 567.78          | 8/1/2003     | 74,700           | 74604.56 Purchase             | 8.375 Full Documentation          | DA                       | 83,000                | 83,000     | 8,300           | 74,651.34 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831691    | 360      | 358       | PUD                  | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 1018.33          | 1018.33         | 9/1/2003     | 188,000          | 188000 Purchase               | 6.5 Full Documentation            | DA IO                    | 235,000               | 235,000    | 25,650          | 188,000 6 Mo lat on 80%    | 24                       | 21                         | Next 0.125     |                           |
| 30831780    | 360      | 358       | PUD                  | 360           | 358            | 90                 | 7.625         | 8/1/2003         | 7/1/2033      | 1751.79          | 1751.79         | 8/1/2003     | 247,500          | 247140.8 Purchase             | 7.625 No Documentation            | DA                       | 275,000               | 275,000    | 27,500          | 24,732.87 None             | 0                        | 0                          | Next 0.125     |                           |
| 30831763    | 360      | 358       | Single Family        | 360           | 358            | 94.99              | 7.5           | 8/1/2003         | 7/1/2033      | 431.07           | 431.07          | 8/1/2003     | 61,650           | 61558.2 Purchase              | 7.5 Full Documentation            | DA                       | 66,000                | 66,000     | 6,400           | 61,604.24 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831744    | 360      | 358       | Single Family        | 360           | 358            | 79.97              | 7.875         | 8/1/2003         | 7/1/2033      | 387.92           | 387.92          | 8/1/2003     | 53,100           | 53426.1 Purchase              | 7.875 Full Documentation          | DA                       | 68,000                | 66,900     | 6,900           | 53,463.17 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831752    | 360      | 357       | Single Family        | 360           | 357            | 95                 | 7.125         | 7/1/2003         | 6/1/2033      | 1116.84          | 1116.84         | 8/1/2003     | 181,100          | 181810 Purchase               | 7.125 Full Documentation          | DA IO                    | 198,000               | 198,500    | 0               | 181,810 None               | 0                        | 0                          | Next 0.125     |                           |
| 30831412    | 360      | 358       | Single Family        | 360           | 358            | 95                 | 8.25          | 8/1/2003         | 7/1/2033      | 421.09           | 421.09          | 8/1/2003     | 56,050           | 55978.26 Purchase             | 8.25 Full Documentation           | DA                       | 79,000                | 59,000     | 5,900           | 56,014.25 6 Mo lat on 80%  | 24                       | 21                         | Next 0.125     |                           |
| 30831139    | 360      | 358       | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 270.83           | 270.83          | 8/1/2003     | 52,000           | 52000 Purchase                | 6.25 Full Documentation           | DA IO                    | 72,000                | 65,000     | 5,000           | 52,000 6 Mo lat on 80%     | 24                       | 21                         | Next 0.125     |                           |
| 30831660    |          |           |                      |               |                |                    |               |                  |               |                  |                 |              |                  |                               |                                   |                          |                       |            |                 |                            |                          |                            |                |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30811861    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 30812000    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812004    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812208    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812224    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812273    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812307    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812339    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812430    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812441    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812539    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30812562    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812661    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812745    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30812927    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30813131    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30813586    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30813651    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30813776    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30813933    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30813941    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814071    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                  | 14.25                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814097    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814147    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814212    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814253    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814436    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814465    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814741    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814873    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814899    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30814980    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30815318    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30815623    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.375        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 30815888    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30815896    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30816407    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30816621    | 278 6 Mo LIBOR ARM        | First Lien    | 5.625                 | 12.625                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30816879    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30816878    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30816910    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30817363    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30817744    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 7            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30817752    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818412    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818519    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                  | 14.25                 | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818519    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818460    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.25         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818571    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.75         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818587    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 4.25         | 5/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 30818645    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 8.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30817767    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818310    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30818399    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818949    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.75         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818961    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30819033    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 4/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818124    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30818553    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818926    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 308182874   | 3/27 6 Mo LIBOR ARM       | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 308184615   | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.35         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 308184631   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.625        | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 308184995   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818638    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 308186553   | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 308187181   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818775    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818830    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818979    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30818933    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 5/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 308189630   | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.375        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 308189812   | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30819026    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 30819166    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Received | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Payment | Current Payment | Fall to Due | Original Balance | Scheduled 60/90/180 Balance | Loan Purpose       | Original Rate               | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment on Term | Prepayment Term  | Remaining |    |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|-------------|------------------|-----------------------------|--------------------|-----------------------------|-----------------------|------------|-----------------|------------|-----------------------|--------------------|------------------|-----------|----|
| 30870107    |          | Primary          | PUD                  | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1448.67          | 1448.67         | 8/1/2003    | 262400           | 262400                      | Cash Out Refinance | 6.625 Full Documentation    | DA IO                 | 328000     |                 |            | 0                     | 262400             | 6 Mo. lat on 80% | 24        | 20 |
| 30870802    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 428.21           | 428.21          | 8/1/2003    | 95600            | 95600                       | Purchase           | 5.375 Full Documentation    | DA IO                 | 119500     |                 |            | 0                     | 95600              | 6 Mo. lat on 80% | 24        | 20 |
| 30870851    |          | Primary          | Condominium          | 360           | 356            | 80                 | 6.375         | 6/1/2003         | 5/1/2033      | 428.21           | 428.21          | 8/1/2003    | 125590.95        | 125590.95                   | Purchase           | 6.375 Full Documentation    | DA IO                 | 137000     |                 |            | 0                     | 125590.95          | 6 Mo. lat on 80% | 24        | 20 |
| 30871107    |          | Primary          | Single Family        | 360           | 357            | 79.99              | 6.25          | 7/1/2003         | 6/1/2033      | 560.29           | 560.29          | 8/1/2003    | 107575           | 107575                      | Purchase           | 6.25 Full Documentation     | DA IO                 | 134475     |                 |            | 0                     | 107575             | 6 Mo. lat on 80% | 24        | 21 |
| 30871149    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 740.53           | 740.53          | 8/1/2003    | 142181           | 142181                      | Purchase           | 6.25 Full Documentation     | DA IO                 | 179000     |                 |            | 0                     | 142181             | 6 Mo. lat on 80% | 24        | 21 |
| 30871263    |          | Primary          | Condominium          | 360           | 356            | 80                 | 6             | 6/1/2003         | 5/1/2033      | 620              | 620             | 8/1/2003    | 124000           | 124000                      | Purchase           | 6 Full Documentation        | DA IO                 | 150000     |                 |            | 0                     | 124000             | 6 Mo. lat on 80% | 24        | 20 |
| 30871446    |          | Primary          | PUD                  | 360           | 356            | 80                 | 6.125         | 6/1/2003         | 5/1/2033      | 722.35           | 722.35          | 8/1/2003    | 141600           | 141600                      | Purchase           | 6.125 Full Documentation    | DA IO                 | 170000     |                 |            | 0                     | 141600             | 6 Mo. lat on 80% | 24        | 20 |
| 30871461    |          | Primary          | Manufactured Housing | 360           | 357            | 64.38              | 6.625         | 7/1/2003         | 6/1/2033      | 699.53           | 699.53          | 8/1/2003    | 103000           | 103000                      | Cash Out Refinance | 6.625 Full Documentation    | DA                    | 160600     |                 |            | 0                     | 103000             | 6 Mo. lat on 80% | 36        | 34 |
| 30871529    |          | Primary          | Single Family        | 360           | 358            | 63.24              | 6.75          | 8/1/2003         | 7/1/2033      | 1394.49          | 1394.49         | 8/1/2003    | 215000           | 215000                      | Cash Out Refinance | 6.75 Full Documentation     | DA                    | 340000     |                 |            | 0                     | 215000             | 6 Mo. lat on 80% | 36        | 34 |
| 30871667    |          | Primary          | Single Family        | 360           | 356            | 80                 | 5.75          | 6/1/2003         | 5/1/2033      | 651.67           | 651.67          | 8/1/2003    | 136000           | 136000                      | Purchase           | 5.75 Full Documentation     | DA IO                 | 170000     |                 |            | 0                     | 136000             | 6 Mo. lat on 80% | 24        | 31 |
| 30872063    |          | Primary          | Condominium          | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1022.09          | 1022.09         | 8/1/2003    | 204760           | 204760                      | Purchase           | 5.99 Full Documentation     | DA IO                 | 256000     |                 |            | 0                     | 204760             | 6 Mo. lat on 80% | 24        | 20 |
| 30872196    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 742              | 742             | 8/1/2003    | 134000           | 134000                      | Purchase           | 6.625 Full Documentation    | DA IO                 | 170000     |                 |            | 0                     | 134000             | 6 Mo. lat on 80% | 24        | 20 |
| 30872220    |          | Primary          | PUD                  | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1251.58          | 1251.58         | 8/1/2003    | 261000           | 261000                      | Purchase           | 5.75 Full Documentation     | DA IO                 | 320000     |                 |            | 0                     | 261000             | 6 Mo. lat on 80% | 24        | 20 |
| 30872211    |          | Primary          | Condominium          | 360           | 356            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 576              | 576             | 8/1/2003    | 102000           | 102000                      | Purchase           | 6.75 Full Documentation     | DA IO                 | 128000     |                 |            | 0                     | 102000             | 6 Mo. lat on 80% | 24        | 20 |
| 30872485    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 985.42           | 985.42          | 8/1/2003    | 172000           | 172000                      | Cash Out Refinance | 6.875 Full Documentation    | DA IO                 | 128000     |                 |            | 0                     | 172000             | 6 Mo. lat on 80% | 24        | 20 |
| 30872519    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 2041.71          | 2041.71         | 8/1/2003    | 292000           | 292000                      | Cash Out Refinance | 7.5 Full Documentation      | DA IO                 | 365000     |                 |            | 0                     | 292000             | 6 Mo. lat on 80% | 36        | 32 |
| 30872550    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.5           | 7/1/2003         | 7/1/2033      | 647.83           | 647.83          | 8/1/2003    | 118600           | 118600                      | Purchase           | 6.5 Full Documentation      | DA IO                 | 150000     |                 |            | 0                     | 118600             | 6 Mo. lat on 80% | 24        | 21 |
| 30872626    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033      | 345.16           | 345.16          | 8/1/2003    | 54320            | 54320                       | Purchase           | 7.625 Full Documentation    | DA IO                 | 69000      |                 |            | 0                     | 54320              | 6 Mo. lat on 80% | 36        | 32 |
| 30872758    |          | Primary          | Single Family        | 360           | 357            | 76.04              | 7.875         | 7/1/2003         | 6/1/2033      | 1323.26          | 1323.26         | 8/1/2003    | 182000           | 182000                      | Cash Out Refinance | 7.875 Full Documentation    | DA                    | 240000     |                 |            | 0                     | 182000             | 6 Mo. lat on 80% | 24        | 21 |
| 30872788    |          | Primary          | Single Family        | 360           | 357            | 79.05              | 7.5           | 6/1/2003         | 5/1/2033      | 1189.25          | 1189.25         | 8/1/2003    | 166000           | 166000                      | Cash Out Refinance | 7.5 Full Documentation      | DA                    | 210000     |                 |            | 0                     | 166000             | 6 Mo. lat on 80% | 24        | 21 |
| 30872817    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 619.67           | 619.67          | 8/1/2003    | 135000           | 135000                      | Purchase           | 6.75 Full Documentation     | DA IO                 | 160000     |                 |            | 0                     | 135000             | 6 Mo. lat on 80% | 24        | 31 |
| 30872941    |          | Primary          | Condominium          | 360           | 356            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 407.25           | 407.25          | 8/1/2003    | 72400            | 72400                       | Purchase           | 6.75 Full Documentation     | DA IO                 | 94000      |                 |            | 0                     | 72400              | 6 Mo. lat on 80% | 36        | 32 |
| 30873533    |          | Primary          | Single Family        | 360           | 356            | 80                 | 6             | 6/1/2003         | 5/1/2033      | 1379.8           | 1379.8          | 8/1/2003    | 275960           | 275960                      | Purchase           | 6 Full Documentation        | DA IO                 | 350000     |                 |            | 0                     | 275960             | 6 Mo. lat on 80% | 24        | 20 |
| 30873664    |          | Primary          | Single Family        | 360           | 357            | 33.33              | 8.625         | 7/1/2003         | 6/1/2033      | 388.9            | 388.9           | 8/1/2003    | 50000            | 50000                       | Cash Out Refinance | 8.625 Full Documentation    | DA                    | 150000     |                 |            | 0                     | 50000              | 6 Mo. lat on 80% | 36        | 33 |
| 30874002    |          | Primary          | PUD                  | 360           | 357            | 95                 | 7.125         | 7/1/2003         | 6/1/2033      | 1984.11          | 1984.11         | 8/1/2003    | 294000           | 294000                      | Cash Out Refinance | 7.125 Full Documentation    | DA                    | 310000     |                 |            | 0                     | 294000             | 6 Mo. lat on 80% | 24        | 20 |
| 30874077    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 413              | 413             | 8/1/2003    | 67200            | 67200                       | Purchase           | 7.375 Full Documentation    | DA IO                 | 84000      |                 |            | 0                     | 67200              | 6 Mo. lat on 80% | 24        | 20 |
| 30874184    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 719.55           | 719.55          | 8/1/2003    | 127920           | 127920                      | Purchase           | 6.75 Full Documentation     | DA IO                 | 161000     |                 |            | 0                     | 127920             | 6 Mo. lat on 80% | 24        | 22 |
| 30874283    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 1440.75          | 1440.75         | 8/1/2003    | 225000           | 225000                      | Cash Out Refinance | 6.875 Full Documentation    | DA IO                 | 315000     |                 |            | 0                     | 225000             | 6 Mo. lat on 80% | 36        | 32 |
| 30874507    |          | Primary          | Single Family        | 360           | 357            | 88                 | 7.875         | 7/1/2003         | 6/1/2033      | 693              | 693             | 8/1/2003    | 105000           | 105000                      | Cash Out Refinance | 7.875 Full Documentation    | DA IO                 | 120000     |                 |            | 0                     | 105000             | 6 Mo. lat on 80% | 24        | 21 |
| 30874556    |          | Primary          | Single Family        | 360           | 356            | 84.46              | 9.125         | 7/1/2003         | 6/1/2033      | 846              | 846             | 8/1/2003    | 150400           | 150400                      | Cash Out Refinance | 9.125 Full Documentation    | DA                    | 180000     |                 |            | 0                     | 150400             | 6 Mo. lat on 80% | 24        | 20 |
| 30874747    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 731.06           | 731.06          | 8/1/2003    | 155000           | 155000                      | Purchase           | 5.625 Full Documentation    | DA IO                 | 194500     |                 |            | 0                     | 155000             | 6 Mo. lat on 80% | 24        | 20 |
| 30875363    |          | Primary          | Single Family        | 360           | 357            | 85                 | 7.625         | 8/1/2003         | 7/1/2033      | 832.31           | 832.31          | 8/1/2003    | 177560           | 177560                      | Purchase           | 7.625 Full Documentation    | DA IO                 | 222000     |                 |            | 0                     | 177560             | 6 Mo. lat on 80% | 24        | 21 |
| 30875702    |          | Primary          | Manufactured Housing | 360           | 358            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 842.88           | 842.88          | 8/1/2003    | 119000           | 119000                      | Purchase           | 6.25 Full Documentation     | DA IO                 | 148000     |                 |            | 0                     | 119000             | 6 Mo. lat on 80% | 24        | 21 |
| 30875926    |          | Primary          | Single Family        | 360           | 357            | 79.99              | 6.625         | 7/1/2003         | 6/1/2033      | 838.89           | 838.89          | 8/1/2003    | 151900           | 151900                      | Purchase           | 6.625 Full Documentation    | DA IO                 | 190000     |                 |            | 0                     | 151900             | 6 Mo. lat on 80% | 24        | 21 |
| 30876064    |          | Primary          | Manufactured Housing | 360           | 357            | 87.8               | 7.25          | 7/1/2003         | 6/1/2033      | 1227.92          | 1227.92         | 8/1/2003    | 180000           | 180000                      | Cash Out Refinance | 7.25 Full Documentation     | DA                    | 205000     |                 |            | 0                     | 180000             | 6 Mo. lat on 80% | 24        | 21 |
| 30876972    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 716.7            | 716.7           | 8/1/2003    | 155000           | 155000                      | Purchase           | 5.99 Full Documentation     | DA IO                 | 194500     |                 |            | 0                     | 155000             | 6 Mo. lat on 80% | 24        | 20 |
| 30876247    |          | Primary          | PUD                  | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 731.06           | 731.06          | 8/1/2003    | 155000           | 155000                      | Purchase           | 5.625 Full Documentation    | DA IO                 | 194500     |                 |            | 0                     | 155000             | 6 Mo. lat on 80% | 24        | 20 |
| 30876270    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.125         | 7/1/2003         | 6/1/2033      | 608.17           | 608.17          | 8/1/2003    | 142400           | 142400                      | Purchase           | 5.125 Full Documentation    | DA IO                 | 178000     |                 |            | 0                     | 142400             | 6 Mo. lat on 80% | 24        | 20 |
| 30876387    |          | Primary          | PUD                  | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 781.25           | 781.25          | 8/1/2003    | 150000           | 150000                      | Purchase           | 6.25 Full Documentation     | DA IO                 | 187500     |                 |            | 0                     | 150000             | 6 Mo. lat on 80% | 24        | 21 |
| 30876403    |          | Primary          | Single Family        | 360           | 356            | 80                 | 6.625         | 6/1/2003         | 5/1/2033      | 777.33           | 777.33          | 8/1/2003    | 140000           | 140000                      | Purchase           | 6.625 Full Documentation    | DA IO                 | 160000     |                 |            | 0                     | 140000             | 6 Mo. lat on 80% | 24        | 20 |
| 30876569    |          | Primary          | Single Family        | 360           | 357            | 95                 | 6             | 7/1/2003         | 6/1/2033      | 598.06           | 598.06          | 8/1/2003    | 99750            | 99750                       | Purchase           | 6 Full Documentation        | DA                    | 120000     |                 |            | 0                     | 99750              | 6 Mo. lat on 80% | 24        | 20 |
| 30876940    |          | Primary          | PUD                  | 360           | 356            | 80                 | 6.25          | 6/1/2003         | 5/1/2033      | 1032.16          | 1032.16         | 8/1/2003    | 198175           | 198175                      | Purchase           | 6.25 Full Documentation     | DA IO                 | 220000     |                 |            | 0                     | 198175             | 6 Mo. lat on 80% | 24        | 20 |
| 30876981    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 916.41           | 916.41          | 8/1/2003    | 175903.94        | 175903.94                   | Purchase           | 6.375 Full Documentation    | DA IO                 | 200000     |                 |            | 0                     | 175903.94          | 6 Mo. lat on 80% | 24        | 20 |
| 30877377    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 855              | 855             | 8/1/2003    | 144000           | 144000                      | Purchase           | 7.125 Full Documentation    | DA IO                 | 180000     |                 |            | 0                     | 144000             | 6 Mo. lat on 80% | 36        | 32 |
| 30877435    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 913.75           | 913.75          | 8/1/2003    | 204000           | 204000                      | Purchase           | 5.375 Full Documentation    | DA IO                 | 255000     |                 |            | 0                     | 204000             | 6 Mo. lat on 80% | 36        | 31 |
| 30877450    |          | Primary          | Manufactured Housing | 360           | 357            | 90                 | 7.5           | 7/1/2003         | 6/1/2033      | 748.86           | 748.86          | 8/1/2003    | 107100           | 107100                      | Purchase           | 7.5 Full Documentation      | DA                    | 123000     |                 |            | 0                     | 107100             | 6 Mo. lat on 80% | 36        | 32 |
| 30877674    |          | Primary          | Single Family        | 360           | 357            | 73.42              | 6.125         | 7/1/2003         | 6/1/2033      | 1424.06          | 1424.06         | 8/1/2003    | 279000           | 279000                      | Cash Out Refinance | 6.125 Full Documentation    | DA IO                 | 300000     |                 |            | 0                     | 279000             | 6 Mo. lat on 80% | 36        | 36 |
| 30877831    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 834.33           | 834.33          | 8/1/2003    | 132000           | 132000                      | Purchase           | 6.5 Full Documentation      | DA IO                 | 160000     |                 |            | 0                     | 132000             | 6 Mo. lat on 80% | 24        | 21 |
| 30878045    |          | Primary          | PUD                  | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 610.65           | 610.65          | 8/1/2003    | 127400           | 127400                      | Cash Out Refinance | 5.75 Full Documentation     | DA IO                 | 163000     |                 |            | 0                     | 127400             | 6 Mo. lat on 80% | 24        | 21 |
| 30878086    |          | Primary          | Single Family        | 360           | 358            | 55                 | 7.75          | 8/1/2003         | 7/1/2033      | 299.25           | 299.25          | 8/1/2003    | 41770            | 41770                       | Purchase           | 7.75 No Income Verification | DA                    | 75500      |                 |            | 0                     | 41770              | 6 Mo. lat on 80% | 36        | 33 |
| 30878102    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 878.17           | 878.17          | 8/1/2003    | 191600           | 191600                      | Purchase           | 5.5 Full Documentation      | DA IO                 | 229500     |                 |            | 0                     | 191600             | 6 Mo. lat on 80% | 24        | 20 |
| 3087        |          |                  |                      |               |                |                    |               |                  |               |                  |                 |             |                  |                             |                    |                             |                       |            |                 |            |                       |                    |                  |           |    |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30676307    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676308    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676311    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676312    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676313    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676314    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676315    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676316    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676317    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676318    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676319    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676320    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676321    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676322    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676323    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676324    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 |               | 1     |
| 30676325    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676326    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676327    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.875                 | 13.875                | 5.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676328    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676329    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.375        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676330    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676331    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 0                     | 0                     | 0            | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676332    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 5/1/2005             | 0                         | 0 N                 |               | 1     |
| 30676333    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 5.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676334    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676335    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676336    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676337    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676338    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676339    | 2/28 6 Mo LIBOR ARM       | First Lien    | 9.125                 | 15.125                | 6.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676340    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676341    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.625                 | 13.625                | 5.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676342    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676343    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.25                  | 13.25                 | 5.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676344    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676345    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676346    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676347    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676348    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676349    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6                     | 12                    | 4.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676350    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676351    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676352    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676353    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676354    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 |               | 1     |
| 30676355    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676356    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676357    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676358    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 |               | 1     |
| 30676359    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676360    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676361    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676362    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676363    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676364    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676365    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.75                  | 14.75                 | 6.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676366    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676367    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.99                  | 14.99                 | 7            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676368    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676369    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676370    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676371    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676372    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676373    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676374    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676375    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.875                 | 12.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676376    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676377    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 5/1/2005             | 0                         | 0 N                 |               | 1     |
| 30676378    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676379    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.5                   | 13.5                  | 5.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676380    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 5.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676381    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676382    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 30676383    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.75                  | 14.75                 | 5.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |

| Loan Number | Received | 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 (90/103) Balance | Loan Purpose        | Original Rate        | Documentation Program | Risk Grade                  | Appraisal Value | Sale Price | Actual Upaid Balance | Prepay Penalty  | Prepay amt/Term | Remaining Prepayment Term | Rounding Code    |
|-------------|----------|----------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------|-----------------|------------|----------------------|-----------------|-----------------|---------------------------|------------------|
| 30819222    | Primary  | Single Family        | 360           | 358           | 80             | 6.25               | 8/1/2003      | 8/1/2003         | 514.58        | 514.58           | 8/1/2003        | 8/1/2003     | 98800            | 98800                      | 98800               | Purchase             | 6.25                  | Full Documentation          | DA IO           | 123500     | 123500               | 98800           | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819255    | Primary  | PUD                  | 360           | 357           | 80             | 6.125              | 7/1/2003      | 7/1/2003         | 1600.92       | 1600.92          | 8/1/2003        | 8/1/2003     | 313650           | 313650                     | 313650              | Purchase             | 6.125                 | Full Documentation          | DA IO           | 392500     | 392500               | 313650          | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 30819382    | Primary  | Single Family        | 360           | 357           | 80             | 6.25               | 8/1/2003      | 8/1/2003         | 1479.82       | 1479.82          | 8/1/2003        | 8/1/2003     | 223100           | 223100                     | 223100              | Cash Out Refinance   | 6.625                 | Full Documentation          | DA IO           | 319000     | 319000               | 0               | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819593    | Primary  | Manufactured Housing | 360           | 358           | 90             | 8                  | 8/1/2003      | 8/1/2003         | 891.53        | 891.53           | 8/1/2003        | 8/1/2003     | 121300           | 121300                     | 121300              | 8 Full Documentation | 8                     | Full Documentation          | DA              | 139000     | 139000               | 0               | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819719    | Primary  | PUD                  | 360           | 358           | 80             | 6.625              | 8/1/2003      | 8/1/2003         | 671.33        | 671.33           | 8/1/2003        | 8/1/2003     | 121600           | 121600                     | 121600              | Purchase             | 6.625                 | Full Documentation          | DA IO           | 152000     | 152000               | 152000          | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 30819750    | Primary  | Single Family        | 360           | 357           | 80             | 6.25               | 7/1/2003      | 7/1/2003         | 583.33        | 583.33           | 8/1/2003        | 8/1/2003     | 122000           | 122000                     | 122000              | Purchase             | 6.25                  | Full Documentation          | DA IO           | 150000     | 150000               | 140000          | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 30819818    | Primary  | Single Family        | 360           | 357           | 80             | 6.75               | 7/1/2003      | 7/1/2003         | 612           | 612              | 8/1/2003        | 8/1/2003     | 108800           | 108800                     | 108800              | Purchase             | 6.75                  | Full Documentation          | DA IO           | 140000     | 140000               | 199440          | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 30819859    | Primary  | Single Family        | 360           | 357           | 79.99          | 6                  | 7/1/2003      | 7/1/2003         | 797.75        | 797.75           | 9/1/2003        | 9/1/2003     | 159550           | 159550                     | 159550              | Purchase             | 6                     | Limited Income Verification | DA IO           | 200000     | 200000               | 210790          | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 30819966    | Primary  | PUD                  | 360           | 358           | 94.99          | 7                  | 8/1/2003      | 8/1/2003         | 1332.27       | 1332.27          | 8/1/2003        | 8/1/2003     | 200750           | 200750                     | 200750              | Purchase             | 7.99                  | Full Documentation          | DA              | 210000     | 210000               | 199440          | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 30819985    | Primary  | Single Family        | 360           | 358           | 80             | 8.875              | 7/1/2003      | 7/1/2003         | 1712.23       | 1712.23          | 8/1/2003        | 8/1/2003     | 211520           | 211520                     | 211520              | Cash Out Refinance   | 8.875                 | Full Documentation          | DA              | 269000     | 269000               | 0               | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 30819995    | Primary  | PUD                  | 360           | 357           | 80             | 8.625              | 7/1/2003      | 7/1/2003         | 1088.91       | 1088.91          | 8/1/2003        | 8/1/2003     | 140000           | 140000                     | 140000              | Purchase             | 8.625                 | Full Documentation          | DA              | 175000     | 175000               | 0               | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 358           | 95             | 7.5                | 8/1/2003      | 8/1/2003         | 697.47        | 697.47           | 8/1/2003        | 8/1/2003     | 99750            | 99750                      | 99750               | Cash Out Refinance   | 7.5                   | Full Documentation          | DA              | 105000     | 105000               | 0               | 6 Mo Int on 80% | 24                        | 33 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 357           | 79.99          | 6.5                | 7/1/2003      | 7/1/2003         | 709.75        | 709.75           | 8/1/2003        | 8/1/2003     | 133600           | 133600                     | 133600              | Purchase             | 6.5                   | Full Documentation          | DA              | 160000     | 160000               | 0               | 6 Mo Int on 80% | 24                        | 33 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 79.99          | 6.5                | 7/1/2003      | 7/1/2003         | 866.4         | 866.4            | 8/1/2003        | 8/1/2003     | 159550           | 159550                     | 159550              | Purchase             | 6.5                   | Full Documentation          | DA IO           | 160000     | 160000               | 167000          | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 100            | 8.75               | 7/1/2003      | 7/1/2003         | 1038.45       | 1038.45          | 8/1/2003        | 8/1/2003     | 132000           | 132000                     | 132000              | Purchase             | 8.75                  | No Income Verification      | DA              | 120000     | 120000               | 139000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 79.98          | 6.75               | 7/1/2003      | 7/1/2003         | 836.44        | 836.44           | 8/1/2003        | 8/1/2003     | 148700           | 148700                     | 148700              | Purchase             | 6.75                  | Full Documentation          | DA IO           | 180000     | 180000               | 185900          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 85             | 8.25               | 8/1/2003      | 8/1/2003         | 1162.21       | 1162.21          | 8/1/2003        | 8/1/2003     | 154700           | 154700                     | 154700              | Purchase             | 8.25                  | Full Documentation          | DA              | 182000     | 182000               | 0               | 6 Mo Int on 80% | 24                        | 33 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 91.43          | 6.875              | 8/1/2003      | 8/1/2003         | 1833.35       | 1833.35          | 8/1/2003        | 8/1/2003     | 320000           | 320000                     | 320000              | Cash Out Refinance   | 6.875                 | Full Documentation          | DA IO           | 350000     | 350000               | 0               | 6 Mo Int on 80% | 24                        | 9 Nearest 0.125  |
| 30819999    | Primary  | PUD                  | 360           | 357           | 79.98          | 7.75               | 7/1/2003      | 7/1/2003         | 1412.44       | 1412.44          | 8/1/2003        | 8/1/2003     | 218700           | 218700                     | 218700              | Purchase             | 7.75                  | Full Documentation          | DA IO           | 247000     | 247000               | 218700          | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 79.98          | 6.5                | 7/1/2003      | 7/1/2003         | 1031.6        | 1031.6           | 8/1/2003        | 8/1/2003     | 190450           | 190450                     | 190450              | Purchase             | 6.5                   | Full Documentation          | DA IO           | 239000     | 239000               | 238109          | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 27.02          | 7.625              | 8/1/2003      | 8/1/2003         | 353.9         | 353.9            | 8/1/2003        | 8/1/2003     | 50000            | 50000                      | 49927.39            | Cash Out Refinance   | 7.625                 | Full Documentation          | DA              | 185000     | 185000               | 0               | 6 Mo Int on 80% | 24                        | 33 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 357           | 80             | 6.75               | 7/1/2003      | 7/1/2003         | 713.25        | 713.25           | 8/1/2003        | 8/1/2003     | 126800           | 126800                     | 126800              | Purchase             | 6.75                  | Full Documentation          | DA IO           | 160000     | 160000               | 158500          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 80             | 5.99               | 7/1/2003      | 7/1/2003         | 622.96        | 622.96           | 8/1/2003        | 8/1/2003     | 124000           | 124000                     | 124000              | Purchase             | 5.99                  | Full Documentation          | DA IO           | 165000     | 165000               | 174000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 358           | 80             | 6.375              | 7/1/2003      | 7/1/2003         | 913.75        | 913.75           | 8/1/2003        | 8/1/2003     | 120000           | 120000                     | 120000              | Purchase             | 6.375                 | Full Documentation          | DA IO           | 225000     | 225000               | 215000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 79.97          | 6.25               | 8/1/2003      | 8/1/2003         | 843.75        | 843.75           | 8/1/2003        | 8/1/2003     | 162000           | 162000                     | 162000              | Purchase             | 6.25                  | Full Documentation          | DA IO           | 203000     | 203000               | 162000          | 6 Mo Int on 80% | 24                        | 33 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 90.125         | 8/1/2003           | 8/1/2003      | 1377.64          | 1377.64       | 8/1/2003         | 8/1/2003        | 139550       | 139550           | 139550                     | Purchase            | 6.375                | Full Documentation    | DA                          | 163748          | 163748     | 130372.5             | 6 Mo Int on 80% | 24              | 21 Nearest 0.125          |                  |
| 30819999    | Primary  | Single Family        | 360           | 357           | 90.925         | 8/1/2003           | 8/1/2003      | 678.34           | 678.34        | 8/1/2003         | 8/1/2003        | 84600        | 84600            | 84509.63                   | Rate/Term Refinance | 9.125                | Full Documentation    | DA                          | 94000           | 94000      | 0                    | 6 Mo Int on 80% | 24              | 34 Nearest 0.125          |                  |
| 30819999    | Primary  | Single Family        | 360           | 357           | 79.98          | 7.25               | 7/1/2003      | 7/1/2003         | 1776.98       | 1776.98          | 8/1/2003        | 8/1/2003     | 216000           | 216000                     | 216000              | Purchase             | 7.25                  | Full Documentation          | DA              | 240000     | 240000               | 0               | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 357           | 79.98          | 7.25               | 7/1/2003      | 7/1/2003         | 869.4         | 869.4            | 8/1/2003        | 8/1/2003     | 143900           | 143900                     | 143900              | Purchase             | 7.25                  | Full Documentation          | DA IO           | 179000     | 179000               | 179900          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Manufactured Housing | 360           | 358           | 83             | 6.875              | 8/1/2003      | 8/1/2003         | 1080          | 1080             | 8/1/2003        | 8/1/2003     | 192000           | 192000                     | 192000              | Purchase             | 6.875                 | Full Documentation          | DA IO           | 230000     | 230000               | 220000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 85             | 6.875              | 8/1/2003      | 8/1/2003         | 667.16        | 667.16           | 8/1/2003        | 8/1/2003     | 164500           | 164500                     | 164500              | Purchase             | 6.875                 | Full Documentation          | DA IO           | 197000     | 197000               | 200000          | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 95             | 7.875              | 8/1/2003      | 8/1/2003         | 1377.64       | 1377.64          | 8/1/2003        | 8/1/2003     | 190000           | 190000                     | 189737.87           | Purchase             | 7.875                 | Full Documentation          | DA IO           | 230000     | 230000               | 164491.16       | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 358           | 80             | 6.875              | 8/1/2003      | 8/1/2003         | 646.25        | 646.25           | 8/1/2003        | 8/1/2003     | 128000           | 128000                     | 128000              | Purchase             | 6.875                 | Full Documentation          | DA IO           | 200000     | 200000               | 0               | 6 Mo Int on 80% | 24                        | 33 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 95             | 7.875              | 8/1/2003      | 8/1/2003         | 1701.48       | 1701.48          | 8/1/2003        | 8/1/2003     | 237500           | 237500                     | 237500              | Purchase             | 7.875                 | Full Documentation          | DA IO           | 254000     | 254000               | 237651.66       | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 357           | 80             | 6.125              | 7/1/2003      | 7/1/2003         | 1122.92       | 1122.92          | 8/1/2003        | 8/1/2003     | 220000           | 220000                     | 220000              | Purchase             | 6.125                 | Full Documentation          | DA IO           | 275000     | 275000               | 220000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 80             | 6.99               | 8/1/2003      | 8/1/2003         | 1253.54       | 1253.54          | 8/1/2003        | 8/1/2003     | 215200           | 215200                     | 215200              | Purchase             | 6.99                  | Full Documentation          | DA IO           | 269000     | 269000               | 252000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Two-Four Family      | 180           | 178           | 49.69          | 7.5                | 8/1/2003      | 8/1/2003         | 750.89        | 750.89           | 8/1/2003        | 8/1/2003     | 81000            | 81000                      | 80509.19            | Cash Out Refinance   | 7.5                   | No Documentation            | DA              | 163000     | 163000               | 0               | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 65             | 5.125              | 8/1/2003      | 8/1/2003         | 802.92        | 802.92           | 8/1/2003        | 8/1/2003     | 188000           | 188000                     | 188000              | Purchase             | 5.125                 | Full Documentation          | DA              | 240000     | 240000               | 235000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 358           | 80             | 7.875              | 8/1/2003      | 8/1/2003         | 1135.45       | 1135.45          | 8/1/2003        | 8/1/2003     | 182000           | 182000                     | 181661.56           | Cash Out Refinance   | 6.375                 | No Documentation            | DA              | 208000     | 208000               | 188000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 357           | 45.3           | 7.375              | 7/1/2003      | 7/1/2003         | 1286.32       | 1286.32          | 8/1/2003        | 8/1/2003     | 166000           | 166000                     | 166170.11           | Cash Out Refinance   | 7.375                 | Full Documentation          | DA              | 208000     | 208000               | 0               | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 357           | 80             | 5.25               | 7/1/2003      | 7/1/2003         | 735           | 735              | 8/1/2003        | 8/1/2003     | 168000           | 168000                     | 69998.13            | Purchase             | 7.375                 | Full Documentation          | DA IO           | 150000     | 154538               | 164600          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Condominium          | 360           | 358           | 100            | 9.25               | 8/1/2003      | 8/1/2003         | 610.43        | 610.43           | 8/1/2003        | 8/1/2003     | 168000           | 168000                     | 168000              | Purchase             | 5.25                  | No Income Verification      | DA IO           | 210000     | 210000               | 168000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Condominium          | 360           | 358           | 68.55          | 7.375              | 8/1/2003      | 8/1/2003         | 752.84        | 752.84           | 8/1/2003        | 8/1/2003     | 109000           | 109000                     | 108333.61           | Purchase             | 7.375                 | Full Documentation          | DA              | 74500      | 74200                | 74160.53        | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 80             | 5.75               | 8/1/2003      | 8/1/2003         | 625           | 625              | 8/1/2003        | 8/1/2003     | 132000           | 132000                     | 132000              | Purchase             | 5.75                  | Full Documentation          | DA IO           | 165000     | 165000               | 159000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | Single Family        | 360           | 358           | 94.04          | 6.99               | 8/1/2003      | 8/1/2003         | 625           | 625              | 8/1/2003        | 8/1/2003     | 116000           | 116000                     | 116000              | Purchase             | 6.35                  | Full Documentation          | DA IO           | 145000     | 145000               | 132000          | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 30819999    | Primary  | PUD                  | 360           | 358           | 79.99          | 6.625              | 8/1/2003      | 8/1/2003         | 1231.23       | 1231.23          | 8/1/2003        | 8/1/2003     | 185250           | 185250                     | 184944.8            |                      |                       |                             |                 |            |                      |                 |                 |                           |                  |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 3084522     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084525     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084532     | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084539     | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084579     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084579     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084584     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084589     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084596     | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084605     | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084611     | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084612     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 3084652     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084694     | 5YR IO 525 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.75         | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 3084702     | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084706     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084709     | 525 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.125        | 7/1/2008             | 3                         | 1                   | N             | 1     |
| 3084750     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084766     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6.75         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084795     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084798     | 525 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.5          | 7/1/2008             | 3                         | 1                   | N             | 1     |
| 3084800     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084824     | 5YR IO 525 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 3084854     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084858     | 5YR IO 525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2008             | 3                         | 1                   | N             | 1     |
| 3084863     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084869     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 3084870     | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084887     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084900     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084904     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084908     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 3084916     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084915     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5            | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084922     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084943     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084950     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 3084954     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084958     | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 3.125        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084956     | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084968     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084963     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 4            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084975     | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 5.625        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084969     | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.75         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084968     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084913     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084914     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 3084947     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084970     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084957     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084961     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084950     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084965     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084913     | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.625        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084944     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084932     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084924     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.375        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 7.99                  | 13.99                 | 5.625        | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 525 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 6            | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 3084923     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | N             | 1     |
| 3084923     | 5YR IO 525 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 5/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 525 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.625        | 6/1/2008             | 3                         | 1                   | N             | 1     |
| 3084923     | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.25         | 6/1/2005             | 3                         | 1                   | N             | 1     |
| 3084923     | 5YR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1                   | N             | 1     |

| Loan Number | Reserved | 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 | Prepay on Term | Remaining Prepayment Term | Knowing Code |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------------|-----------------------------------|-----------------------|------------|-----------------|------------|-----------------------|----------------|---------------------------|--------------|
| 30931552    | 360      | 357              | Single Family        | 30            | 37             | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1090.25          | 1090.25         | 9/1/2003     | 216400           | 216400                     | 216400.00 Purchase            | 5.99 Full Documentation           | DA JO                 | 263000     | 263000          | 216400.00  | 0                     | 20             | Nearest 0.125             |              |
| 30931528    | 360      | 357              | Single Family        | 30            | 37             | 71.87              | 7.375         | 7/1/2003         | 6/1/2033      | 1781.95          | 1781.95         | 9/1/2003     | 235800           | 235800                     | 237407.39 Cash Out Refinance  | 7.375 Full Documentation          | DA                    | 359000     | 359000          | 237407.39  | 0                     | 24             | Nearest 0.125             |              |
| 30932615    | 360      | 357              | Single Family        | 30            | 37             | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1407.5           | 1407.5          | 8/1/2003     | 264000           | 264000                     | 264000.00 Cash Out Refinance  | 6.375 Full Documentation          | DA JO                 | 330000     | 330000          | 264000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30931611    | 360      | 357              | PUD                  | 30            | 37             | 85                 | 7.875         | 7/1/2003         | 6/1/2033      | 2218.72          | 2218.72         | 8/1/2003     | 306000           | 306000                     | 306364.06 Rate/Term Refinance | 7.875 Full Documentation          | DA                    | 360000     | 360000          | 305789.41  | 0                     | 24             | Nearest 0.125             |              |
| 30932827    | 360      | 357              | Single Family        | 30            | 37             | 85                 | 7.25          | 7/1/2003         | 6/1/2033      | 1008.94          | 1008.94         | 8/1/2003     | 147900           | 147900                     | 147551.37 Cash Out Refinance  | 7.25 Full Documentation           | DA                    | 174000     | 174000          | 147668.55  | 0                     | 24             | Nearest 0.125             |              |
| 30932809    | 360      | 357              | Single Family        | 30            | 37             | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1245.25          | 1245.25         | 9/1/2003     | 234000           | 234000                     | 234000.00 Purchase            | 6.375 Full Documentation          | DA JO                 | 293000     | 293000          | 234000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30932425    | 360      | 357              | PUD                  | 30            | 37             | 80                 | 4.99          | 7/1/2003         | 6/1/2033      | 894.87           | 894.87          | 9/1/2003     | 215200           | 215200                     | 215200.00 Purchase            | 4.99 Full Documentation           | DA JO                 | 270000     | 270000          | 215200.00  | 0                     | 24             | Nearest 0.125             |              |
| 30931542    | 360      | 357              | Single Family        | 30            | 37             | 80                 | 7.625         | 7/1/2003         | 6/1/2033      | 1115.49          | 1115.49         | 9/1/2003     | 157600           | 157600                     | 157655.66 Cash Out Refinance  | 7.625 Full Documentation          | DA                    | 197000     | 197000          | 157655.66  | 0                     | 24             | Nearest 0.125             |              |
| 30931849    | 360      | 357              | Condominium          | 30            | 37             | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1095.1           | 1095.1          | 7/1/2003     | 188000           | 188000                     | 188000.00 Purchase            | 6.99 Full Documentation           | DA JO                 | 235000     | 235000          | 188000.00  | 0                     | 36             | Nearest 0.125             |              |
| 30932325    | 360      | 357              | PUD                  | 30            | 37             | 79.99              | 7.99          | 7/1/2003         | 6/1/2033      | 1201.16          | 1201.16         | 9/1/2003     | 202300           | 202300                     | 202300.00 Purchase            | 7.99 Full Documentation           | DA JO                 | 255000     | 255000          | 202300.00  | 0                     | 24             | Nearest 0.125             |              |
| 30940664    | 360      | 357              | Single Family        | 30            | 37             | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1300.33          | 1300.33         | 9/1/2003     | 265600           | 265600                     | 265600.00 Purchase            | 5.875 Full Documentation          | DA JO                 | 332000     | 332000          | 265600.00  | 0                     | 24             | Nearest 0.125             |              |
| 30941442    | 360      | 357              | Condominium          | 30            | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1093.5           | 1093.5          | 8/1/2003     | 194400           | 194400                     | 194400.00 Purchase            | 6.75 Full Documentation           | DA JO                 | 241000     | 241000          | 194400.00  | 0                     | 36             | Nearest 0.125             |              |
| 30941500    | 360      | 357              | Condominium          | 30            | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1337.43          | 1337.43         | 8/1/2003     | 308000           | 308000                     | 308000.00 Purchase            | 5.99 Full Documentation           | DA JO                 | 385000     | 385000          | 308000.00  | 0                     | 36             | Nearest 0.125             |              |
| 30940938    | 360      | 358              | Condominium          | 30            | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1581.53          | 1581.53         | 8/1/2003     | 309500           | 309500                     | 309850.00 Purchase            | 6.125 Full Documentation          | DA JO                 | 388000     | 388000          | 309850.00  | 0                     | 24             | Nearest 0.125             |              |
| 30941414    | 360      | 357              | Single Family        | 30            | 357            | 95                 | 6.99          | 7/1/2003         | 6/1/2033      | 883.3            | 883.3           | 8/1/2003     | 132900           | 132900                     | 132570.62 Purchase            | 6.99 Full Documentation           | DA                    | 140000     | 139900          | 132611.05  | 0                     | 24             | Nearest 0.125             |              |
| 30945547    | 360      | 357              | PUD                  | 30            | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1341             | 1341            | 8/1/2003     | 238400           | 238400                     | 238400.00 Purchase            | 6.75 Full Documentation           | DA JO                 | 309000     | 309000          | 238400.00  | 0                     | 36             | Nearest 0.125             |              |
| 30946220    | 360      | 358              | Single Family        | 30            | 358            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1256.25          | 1256.25         | 8/1/2003     | 268000           | 268000                     | 268000.00 Purchase            | 5.625 Full Documentation          | DA JO                 | 335000     | 335000          | 268000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30946532    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 4.875         | 7/1/2003         | 6/1/2033      | 1254.5           | 1254.5          | 8/1/2003     | 308800           | 308800                     | 308737.27 Purchase            | 4.875 Full Documentation          | DA JO                 | 386000     | 386000          | 308737.27  | 0                     | 24             | Nearest 0.125             |              |
| 30947550    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1583.33          | 1583.33         | 9/1/2003     | 304000           | 304000                     | 303980.00 Purchase            | 6.25 Full Documentation           | DA JO                 | 380000     | 380000          | 303980.00  | 0                     | 36             | Nearest 0.125             |              |
| 30947006    | 360      | 356              | PUD                  | 30            | 357            | 80                 | 6.99          | 6/1/2003         | 5/1/2033      | 1025.2           | 1025.2          | 8/1/2003     | 176000           | 176000                     | 175999.47 Rate/Term Refinance | 6.99 Full Documentation           | DA JO                 | 220000     | 220000          | 175999.47  | 0                     | 24             | Nearest 0.125             |              |
| 30948376    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1525             | 1525            | 8/1/2003     | 292600           | 292600                     | 292600.00 Purchase            | 6.25 Full Documentation           | DA JO                 | 366000     | 366000          | 292600.00  | 0                     | 36             | Nearest 0.125             |              |
| 30949544    | 360      | 357              | Condominium          | 30            | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1498.13          | 1498.13         | 8/1/2003     | 304000           | 304000                     | 305999.38 Purchase            | 5.875 Full Documentation          | DA JO                 | 382500     | 382500          | 305999.38  | 0                     | 24             | Nearest 0.125             |              |
| 30949788    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1126.25          | 1126.25         | 8/1/2003     | 260000           | 260000                     | 260000.00 Purchase            | 6.625 Full Documentation          | DA JO                 | 275000     | 275000          | 260000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30949931    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1334.17          | 1334.17         | 8/1/2003     | 240000           | 240000                     | 240000.00 Purchase            | 6.25 Full Documentation           | DA JO                 | 310000     | 310000          | 240000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30949028    | 360      | 357              | Single Family        | 30            | 357            | 95                 | 8.5           | 7/1/2003         | 6/1/2033      | 949.61           | 949.61          | 8/1/2003     | 123500           | 123500                     | 123273.55 Purchase            | 8.5 No Income Verification        | DA                    | 134000     | 134000          | 123499.83  | 0                     | 24             | Nearest 0.125             |              |
| 30949242    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1395             | 1395            | 8/1/2003     | 248000           | 248000                     | 248000.00 Purchase            | 6.75 Full Documentation           | DA JO                 | 310000     | 310000          | 248000.00  | 0                     | 36             | Nearest 0.125             |              |
| 30949317    | 360      | 356              | Single Family        | 30            | 356            | 95                 | 6.75          | 6/1/2003         | 5/1/2033      | 1047.49          | 1047.49         | 9/1/2003     | 161500           | 160928.03                  | 160928.03 Purchase            | 6.75 Full Documentation           | DA                    | 178000     | 178000          | 160928.03  | 0                     | 24             | Nearest 0.125             |              |
| 30949580    | 360      | 356              | Single Family        | 30            | 356            | 75.83              | 6.99          | 6/1/2003         | 5/1/2033      | 1590.23          | 1590.23         | 9/1/2003     | 273000           | 273000                     | 273000.00 Cash Out Refinance  | 6.99 Full Documentation           | DA JO                 | 360000     | 360000          | 273000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30949754    | 360      | 356              | Single Family        | 30            | 356            | 80                 | 5.75          | 6/1/2003         | 5/1/2033      | 1399.17          | 1399.17         | 8/1/2003     | 292000           | 292000                     | 292000.00 Purchase            | 5.75 Full Documentation           | DA JO                 | 365000     | 365000          | 292000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30949820    | 360      | 357              | Single Family        | 30            | 357            | 60.75              | 7.125         | 7/1/2003         | 6/1/2033      | 1075.15          | 1075.15         | 8/1/2003     | 182800           | 182800                     | 182971.12 Purchase            | 7.125 Full Documentation          | DA JO                 | 235000     | 235000          | 182971.12  | 0                     | 36             | Nearest 0.125             |              |
| 30949911    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1096.82          | 1096.82         | 8/1/2003     | 168000           | 168000                     | 162377.67 Cash Out Refinance  | 6.25 Full Documentation           | DA                    | 268000     | 268000          | 162377.67  | 0                     | 24             | Nearest 0.125             |              |
| 30949918    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1235.21          | 1235.21         | 8/1/2003     | 242000           | 241669.58                  | 241669.58 Purchase            | 6.125 Full Documentation          | DA JO                 | 318000     | 318000          | 241669.58  | 0                     | 24             | Nearest 0.125             |              |
| 30950240    | 360      | 357              | Single Family        | 30            | 357            | 75                 | 7.75          | 7/1/2003         | 6/1/2033      | 1743.75          | 1743.75         | 8/1/2003     | 278000           | 269974.21                  | 269974.21 Cash Out Refinance  | 7.75 Full Documentation           | DA JO                 | 360000     | 360000          | 269974.21  | 0                     | 36             | Nearest 0.125             |              |
| 30950227    | 360      | 357              | Single Family        | 30            | 357            | 79.97              | 8.25          | 7/1/2003         | 6/1/2033      | 1255.21          | 1255.21         | 7/1/2003     | 241000           | 241000                     | 241000.00 Purchase            | 8.25 Full Documentation           | DA JO                 | 301500     | 301500          | 241000.00  | 0                     | 36             | Nearest 0.125             |              |
| 30950223    | 360      | 357              | Single Family        | 30            | 357            | 100                | 8.99          | 7/1/2003         | 6/1/2033      | 2411.71          | 2411.71         | 9/1/2003     | 306000           | 299503.67                  | 299503.67 Purchase            | 8.99 No Income Verification       | DA                    | 360500     | 360500          | 299503.67  | 0                     | 36             | Nearest 0.125             |              |
| 30950455    | 360      | 357              | Condominium          | 30            | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 706.67           | 706.67          | 9/1/2003     | 128000           | 128000                     | 128000.00 Purchase            | 6.625 Full Documentation          | DA JO                 | 160000     | 160000          | 128000.00  | 0                     | 36             | Nearest 0.125             |              |
| 30950521    | 360      | 357              | Single Family        | 30            | 357            | 61.54              | 7.375         | 7/1/2003         | 6/1/2033      | 1247.08          | 1247.08         | 9/1/2003     | 292000           | 292000                     | 292000.00 Purchase            | 5.125 Full Documentation          | DA JO                 | 365000     | 365000          | 292000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30950539    | 360      | 357              | PUD                  | 30            | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 983.33           | 983.33          | 9/1/2003     | 160000           | 159983.33                  | 159983.33 Cash Out Refinance  | 5.875 Full Documentation          | DA JO                 | 260000     | 260000          | 159983.33  | 0                     | 24             | Nearest 0.125             |              |
| 30950562    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 1312.08          | 1312.08         | 8/1/2003     | 268000           | 267982.08                  | 267982.08 Purchase            | 6.875 Full Documentation          | DA JO                 | 335000     | 335000          | 267982.08  | 0                     | 24             | Nearest 0.125             |              |
| 30950638    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1847.08          | 1847.08         | 9/1/2003     | 322400           | 322400                     | 322400.00 Cash Out Refinance  | 5.99 Full Documentation           | DA JO                 | 403000     | 403000          | 322400.00  | 0                     | 24             | Nearest 0.125             |              |
| 30950653    | 360      | 357              | Condominium          | 30            | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 814.64           | 814.64          | 8/1/2003     | 163200           | 163200                     | 163200.00 Purchase            | 5.99 Full Documentation           | DA JO                 | 204000     | 204000          | 163200.00  | 0                     | 36             | Nearest 0.125             |              |
| 30951302    | 360      | 357              | Single Family        | 30            | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1357.73          | 1357.73         | 9/1/2003     | 272000           | 272000                     | 272000.00 Purchase            | 5.99 Full Documentation           | DA JO                 | 340000     | 340000          | 272000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30950831    | 360      | 358              | PUD                  | 30            | 358            | 90                 | 7.5           | 8/1/2003         | 7/1/2033      | 1698.75          | 1698.75         | 9/1/2003     | 242950           | 241781.99                  | 241781.99 Purchase            | 7.5 Full Documentation            | DA                    | 269950     | 269950          | 241781.99  | 0                     | 24             | Nearest 0.125             |              |
| 30950901    | 360      | 357              | Condominium          | 30            | 358            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 860.63           | 860.63          | 8/1/2003     | 162000           | 162000                     | 162000.00 Purchase            | 6.375 Full Documentation          | DA JO                 | 203500     | 203500          | 162000.00  | 0                     | 24             | Nearest 0.125             |              |
| 30951107    | 360      | 358              | Single Family        | 30            | 358            | 79.99              | 5.625         | 8/1/2003         | 7/1/2033      | 1058.91          | 1058.91         | 8/1/2003     | 225900           | 225758.34                  | 225758.34 Purchase            | 5.625 Limited Income Verification | DA JO                 | 273000     | 273000          | 225758.34  | 0                     | 24             | Nearest 0.125             |              |
| 30951180    | 360      | 357              | Single Family        | 30            | 357            | 95                 | 6.99          | 7/1/2003         | 6/1/2033      | 1189.76          | 1189.76         | 9/1/2003     | 204250           | 204250                     | 204250.00 Cash Out Refinance  | 6.99 Full Documentation           | DA JO                 | 215000     | 215000          | 204250.00  | 0                     | 36             | Nearest 0.125             |              |
| 30951214    | 360      | 358              | Manufactured Housing | 30            | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 1278.36          | 1278.36         | 8/1/2003     | 288000           | 288000                     | 288477.87 Cash Out Refinance  | 6.5 Full Documentation            | DA                    | 360000     | 360000          | 288477.87  | 0                     | 24             | Nearest 0.125             |              |
| 30951263    | 360      | 357              | Single Family        | 30            | 357            | 79.98              | 6.75          | 6/1/2003         | 5/1/2033      | 727.59           | 727.59          | 9/1/2003     | 129550           | 129550                     | 129542.74 Purchase            | 6.75 Full Documentation           | DA JO                 | 162000     | 161756          | 129542.74  | 0                     | 24             | Nearest 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30935551    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30935528    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30936215    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30936611    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30936827    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30937009    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30938245    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30938542    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30938849    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 3.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30939235    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30940647    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30941447    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30941500    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30944638    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30945414    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30945547    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30946230    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30946552    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30946750    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30947066    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30948376    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30948449    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30948798    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30948921    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949008    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949242    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949317    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.5          | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949580    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.625        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949754    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949820    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949911    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30949978    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950240    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 4.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950257    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950323    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30950465    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950521    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950539    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950562    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950638    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950653    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950802    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950851    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30950901    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951107    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951180    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951214    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951263    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951297    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951347    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951404    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951461    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951602    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951693    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951719    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951792    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951859    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30951982    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952097    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952147    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952295    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952337    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952378    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952444    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952527    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952584    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952642    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952691    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30952857    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30953004    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 5.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30953038    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30953160    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30953194    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30953210    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30953285    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.625        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Rescued     | 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 (9991/03)          | Loan Purpose                | Original Program         | Risk  | Appraisal Value | Sale Price | Actual Unpaid             | Prepay on Term         | Remaining Prepayment Term |                  |
|-------------|-------------|-----------------|---------------|---------------|----------------|--------------------|---------------|------------------|--------------|------------------|-----------------|--------------|------------------|------------------------------|-----------------------------|--------------------------|-------|-----------------|------------|---------------------------|------------------------|---------------------------|------------------|
| 30953392    | Primary     | Single Family   | 360           | 358           | 80             | 6.25               | 8/1/2003      | 7/1/2003         | 1312.5       | 1312.5           | 8/1/2003        | 8/1/2003     | 225000           | 251934.07 Purchase           | 6.25 Full Documentation     | DA IO                    | DA IO | 315000          | 315000     | 251934.37 6 Mo lat on 80% | 36                     | 33 Nearest 0.125          |                  |
| 30953393    | Primary     | Single Family   | 360           | 358           | 80             | 6.125              | 8/1/2003      | 7/1/2003         | 1545.54      | 1545.54          | 8/1/2003        | 8/1/2003     | 302300           | 302800 Purchase              | 6.125 Full Documentation    | DA IO                    | DA IO | 308000          | 308000     | 302800 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30953394    | Primary     | Single Family   | 360           | 357           | 80             | 4.875              | 7/1/2003      | 6/1/2003         | 786.25       | 786.25           | 8/1/2003        | 8/1/2003     | 196000           | 196000 Purchase              | 4.875 Full Documentation    | DA IO                    | DA IO | 245000          | 245000     | 196000 6 Mo lat on 80%    | 24                     | 20 Nearest 0.125          |                  |
| 30953395    | Primary     | Single Family   | 360           | 358           | 80             | 5.875              | 8/1/2003      | 7/1/2003         | 1448.92      | 1448.92          | 8/1/2003        | 8/1/2003     | 295550           | 295950 Purchase              | 5.875 Full Documentation    | DA IO                    | DA IO | 370000          | 369950     | 295950 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30953396    | Non-owner   | Two-Four Family | 360           | 358           | 95             | 7.25               | 8/1/2003      | 7/1/2003         | 1285.67      | 1285.67          | 8/1/2003        | 8/1/2003     | 212800           | 212800 Cash Out Refinance    | 7.25 Full Documentation     | DA IO                    | DA IO | 224000          | 0          | 212800 6 Mo lat on 80%    | 24                     | 23 Nearest 0.125          |                  |
| 30953397    | Primary     | Single Family   | 360           | 357           | 60.67          | 6.375              | 7/1/2003      | 6/1/2003         | 2214.84      | 2214.84          | 8/1/2003        | 8/1/2003     | 472500           | 472500 Purchase              | 6.375 Full Documentation    | DA IO                    | DA IO | 630000          | 630000     | 472500 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30954044    | Primary     | Single Family   | 360           | 357           | 80             | 5.99               | 7/1/2003      | 6/1/2003         | 966.88       | 966.88           | 8/1/2003        | 8/1/2003     | 182000           | 182000 Cash Out Refinance    | 5.99 Full Documentation     | DA IO                    | DA IO | 308000          | 0          | 182000 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30954051    | Primary     | Single Family   | 360           | 357           | 80             | 5.99               | 7/1/2003      | 6/1/2003         | 822.53       | 822.53           | 9/1/2003        | 9/1/2003     | 176000           | 176000 Purchase              | 5.99 Full Documentation     | DA IO                    | DA IO | 221000          | 221000     | 176000 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30954168    | Primary     | PUD             | 360           | 357           | 49.62          | 6.99               | 7/1/2003      | 6/1/2003         | 751.43       | 751.43           | 8/1/2003        | 8/1/2003     | 129000           | 129000 Cash Out Refinance    | 6.99 Full Documentation     | DA IO                    | DA IO | 260000          | 0          | 129000 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30954192    | Primary     | Single Family   | 360           | 358           | 80             | 6.375              | 8/1/2003      | 7/1/2003         | 1190         | 1190             | 8/1/2003        | 8/1/2003     | 224000           | 224000 Purchase              | 6.375 Full Documentation    | DA IO                    | DA IO | 280000          | 280000     | 224000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954325    | Primary     | Single Family   | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1191.67      | 1191.67          | 8/1/2003        | 8/1/2003     | 220000           | 220000 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 275000          | 275000     | 220000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954341    | Primary     | Single Family   | 360           | 357           | 79.99          | 5.875              | 7/1/2003      | 6/1/2003         | 1402.66      | 1402.66          | 8/1/2003        | 8/1/2003     | 286500           | 286500 Purchase              | 5.875 Full Documentation    | DA IO                    | DA IO | 358150          | 358150     | 286500 6 Mo lat on 80%    | 24                     | 20 Nearest 0.125          |                  |
| 30954481    | Primary     | PUD             | 360           | 357           | 80             | 6.375              | 7/1/2003      | 6/1/2003         | 1100.75      | 1100.75          | 8/1/2003        | 8/1/2003     | 207200           | 207200 Purchase              | 6.375 Full Documentation    | DA IO                    | DA IO | 259000          | 259000     | 207200 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954507    | Primary     | Single Family   | 360           | 358           | 80             | 6.625              | 8/1/2003      | 7/1/2003         | 1541.42      | 1541.42          | 8/1/2003        | 8/1/2003     | 279200           | 279200 Purchase              | 6.625 Full Documentation    | DA IO                    | DA IO | 349000          | 349000     | 279200 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954564    | Primary     | Single Family   | 360           | 358           | 83             | 8.5                | 8/1/2003      | 7/1/2003         | 1150.3       | 1150.3           | 8/1/2003        | 8/1/2003     | 196000           | 196000 Cash Out Refinance    | 8.5 No Income Verification  | DA                       | DA    | 180000          | 180000     | 196000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954721    | Primary     | Single Family   | 360           | 358           | 80             | 5.625              | 8/1/2003      | 7/1/2003         | 1387.5       | 1387.5           | 9/1/2003        | 9/1/2003     | 250000           | 250000 Purchase              | 5.625 Full Documentation    | DA IO                    | DA IO | 370000          | 370000     | 250000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954762    | Primary     | Single Family   | 360           | 357           | 66.15          | 7.5                | 8/1/2003      | 7/1/2003         | 1503.32      | 1503.32          | 8/1/2003        | 8/1/2003     | 215000           | 215000 Cash Out Refinance    | 7.5 Full Documentation      | DA                       | DA    | 325000          | 0          | 214804.3 6 Mo lat on 80%  | 24                     | 22 Nearest 0.125          |                  |
| 30954786    | Primary     | Single Family   | 360           | 357           | 80             | 5.375              | 7/1/2003      | 6/1/2003         | 1075         | 1075             | 9/1/2003        | 9/1/2003     | 240000           | 240000 Purchase              | 5.375 Full Documentation    | DA IO                    | DA IO | 300000          | 300000     | 240000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954846    | Primary     | Single Family   | 360           | 357           | 80             | 5.5                | 7/1/2003      | 6/1/2003         | 880          | 880              | 9/1/2003        | 9/1/2003     | 192000           | 192000 Purchase              | 5.5 Full Documentation      | DA IO                    | DA IO | 240000          | 240000     | 192000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954945    | Primary     | Single Family   | 360           | 357           | 57.44          | 6.75               | 7/1/2003      | 6/1/2003         | 1260         | 1260             | 8/1/2003        | 8/1/2003     | 224000           | 224000 Cash Out Refinance    | 6.75 Full Documentation     | DA IO                    | DA IO | 390000          | 0          | 224000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954952    | Primary     | Single Family   | 360           | 358           | 80             | 5.99               | 8/1/2003      | 7/1/2003         | 1277.87      | 1277.87          | 8/1/2003        | 8/1/2003     | 256000           | 256000 Purchase              | 5.99 Full Documentation     | DA IO                    | DA IO | 320000          | 320000     | 256000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30954994    | Primary     | Single Family   | 360           | 357           | 58             | 7.125              | 7/1/2003      | 6/1/2003         | 976.9        | 976.9            | 8/1/2003        | 8/1/2003     | 145000           | 145000 Cash Out Refinance    | 7.125 Full Documentation    | DA                       | DA    | 250000          | 250000     | 144672.39 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30955082    | Primary     | Single Family   | 360           | 357           | 80             | 7.375              | 7/1/2003      | 6/1/2003         | 1491.86      | 1491.86          | 8/1/2003        | 8/1/2003     | 216000           | 216000 Purchase              | 7.375 Full Documentation    | DA                       | DA    | 270000          | 0          | 215653.94 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30955264    | Primary     | Single Family   | 360           | 358           | 90             | 6.99               | 8/1/2003      | 7/1/2003         | 1415.48      | 1415.48          | 9/1/2003        | 9/1/2003     | 241000           | 241000 Cash Out Refinance    | 6.99 Full Documentation     | DA IO                    | DA IO | 270000          | 0          | 241000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30955280    | Primary     | Single Family   | 360           | 358           | 90             | 6.375              | 8/1/2003      | 7/1/2003         | 1690.7       | 1690.7           | 8/1/2003        | 8/1/2003     | 181250           | 181250 Purchase              | 6.375 Full Documentation    | DA IO                    | DA IO | 315000          | 315000     | 181250 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30955322    | Primary     | PUD             | 360           | 358           | 80             | 5.625              | 8/1/2003      | 7/1/2003         | 1098.75      | 1098.75          | 8/1/2003        | 8/1/2003     | 234000           | 234000 Purchase              | 5.625 Full Documentation    | DA IO                    | DA IO | 295000          | 295000     | 234000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30955413    | Primary     | Single Family   | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1072.5       | 1072.5           | 8/1/2003        | 8/1/2003     | 198000           | 198000 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 247500          | 247500     | 199722.3 6 Mo lat on 80%  | 24                     | 21 Nearest 0.125          |                  |
| 30955587    | Non-owner   | Single Family   | 360           | 360           | 357            | 90                 | 7.375         | 7/1/2003         | 6/1/2003     | 1631.72          | 1631.72         | 8/1/2003     | 8/1/2003         | 265500                       | 265500 Purchase             | 7.375 Full Documentation | DA IO | DA IO           | 367990     | 367990                    | 265500 6 Mo lat on 80% | 36                        | 33 Nearest 0.125 |
| 30955595    | Non-owner   | Single Family   | 360           | 357           | 90             | 7.375              | 7/1/2003      | 6/1/2003         | 1631.72      | 1631.72          | 8/1/2003        | 8/1/2003     | 265500           | 265500 Purchase              | 7.375 Full Documentation    | DA IO                    | DA IO | 360000          | 265500     | 265500 None               | 0                      | 0 Nearest 0.125           |                  |
| 30955629    | Primary     | Single Family   | 360           | 358           | 79.99          | 6.25               | 8/1/2003      | 7/1/2003         | 1418.31      | 1418.31          | 9/1/2003        | 9/1/2003     | 230350           | 230350 Purchase              | 6.25 Full Documentation     | DA IO                    | DA IO | 288000          | 287990     | 230350 None               | 0                      | 0 Nearest 0.125           |                  |
| 30955777    | Primary     | Single Family   | 360           | 358           | 79.99          | 5.99               | 8/1/2003      | 7/1/2003         | 1596.83      | 1596.83          | 8/1/2003        | 8/1/2003     | 319900           | 319900 Purchase              | 5.99 Full Documentation     | DA IO                    | DA IO | 400000          | 399900     | 229911.72 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30955819    | Primary     | Single Family   | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1646.67      | 1646.67          | 8/1/2003        | 8/1/2003     | 304000           | 304000 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 380000          | 380000     | 319900 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30955835    | Primary     | PUD             | 360           | 358           | 79.98          | 6.5                | 8/1/2003      | 7/1/2003         | 1594.4       | 1594.4           | 8/1/2003        | 8/1/2003     | 294350           | 294350 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 380000          | 380000     | 304000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30955991    | Primary     | Single Family   | 360           | 358           | 80             | 6.125              | 8/1/2003      | 7/1/2003         | 1372         | 1372             | 8/1/2003        | 8/1/2003     | 268800           | 268800 Purchase              | 6.125 Full Documentation    | DA IO                    | DA IO | 336000          | 336000     | 294350 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30956015    | Primary     | Single Family   | 360           | 358           | 79.99          | 7.125              | 8/1/2003      | 7/1/2003         | 1875.66      | 1875.66          | 8/1/2003        | 8/1/2003     | 315900           | 315900 Purchase              | 7.125 Full Documentation    | DA IO                    | DA IO | 395000          | 395000     | 315900 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30956197    | Primary     | Single Family   | 360           | 358           | 79.99          | 6.375              | 8/1/2003      | 7/1/2003         | 1410.47      | 1410.47          | 9/1/2003        | 9/1/2003     | 265500           | 265500 Purchase              | 6.375 Full Documentation    | DA IO                    | DA IO | 331900          | 331900     | 265500 None               | 0                      | 0 Nearest 0.125           |                  |
| 30956247    | Primary     | Single Family   | 360           | 358           | 80             | 5.875              | 8/1/2003      | 7/1/2003         | 1777.46      | 1777.46          | 8/1/2003        | 8/1/2003     | 158000           | 158000 Purchase              | 5.875 Full Documentation    | DA IO                    | DA IO | 195300          | 195300     | 158774.46 6 Mo lat on 80% | 36                     | 33 Nearest 0.125          |                  |
| 30956346    | Primary     | Single Family   | 360           | 358           | 100            | 8.75               | 8/1/2003      | 7/1/2003         | 1848.75      | 1848.75          | 8/1/2003        | 8/1/2003     | 235000           | 235000 Purchase              | 8.75 No Income Verification | DA                       | DA    | 235000          | 235000     | 158774.46 6 Mo lat on 80% | 24                     | 22 Nearest 0.125          |                  |
| 30956387    | Primary     | Single Family   | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1534         | 1534             | 8/1/2003        | 8/1/2003     | 283200           | 283200 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 355000          | 354000     | 234864.79 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30956385    | Second Home | Single Family   | 360           | 358           | 87.27          | 6.5                | 8/1/2003      | 7/1/2003         | 1300         | 1300             | 8/1/2003        | 8/1/2003     | 240000           | 240000 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 275000          | 275000     | 240000 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30956635    | Primary     | Single Family   | 360           | 358           | 69.81          | 6.99               | 8/1/2003      | 7/1/2003         | 1077.63      | 1077.63          | 8/1/2003        | 8/1/2003     | 185000           | 185000 Cash Out Refinance    | 6.99 Full Documentation     | DA IO                    | DA IO | 265000          | 265000     | 185000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30956650    | Primary     | Single Family   | 360           | 358           | 69.44          | 6.625              | 8/1/2003      | 7/1/2003         | 800.39       | 800.39           | 8/1/2003        | 8/1/2003     | 125000           | 124778.83 Cash Out Refinance | 6.625 No Documentation      | DA                       | DA    | 180000          | 0          | 184897.71 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30956751    | Primary     | Single Family   | 360           | 358           | 80             | 7.99               | 8/1/2003      | 7/1/2003         | 1172.91      | 1172.91          | 8/1/2003        | 8/1/2003     | 160000           | 159784.13 Cash Out Refinance | 7.99 Full Documentation     | DA                       | DA    | 200000          | 0          | 159784.13 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30956853    | Primary     | Single Family   | 360           | 358           | 70             | 5.625              | 8/1/2003      | 7/1/2003         | 1312.5       | 1312.5           | 8/1/2003        | 8/1/2003     | 280000           | 280000 Purchase              | 5.625 Full Documentation    | DA IO                    | DA IO | 400000          | 400000     | 280000 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30956866    | Primary     | Single Family   | 360           | 358           | 80             | 5.125              | 8/1/2003      | 7/1/2003         | 1163.88      | 1163.88          | 8/1/2003        | 8/1/2003     | 277200           | 277199.98 Purchase           | 5.125 Full Documentation    | DA IO                    | DA IO | 400000          | 400000     | 277199.98 6 Mo lat on 80% | 24                     | 22 Nearest 0.125          |                  |
| 30956999    | Primary     | Single Family   | 360           | 358           | 95             | 6.875              | 8/1/2003      | 7/1/2003         | 873.72       | 873.72           | 8/1/2003        | 8/1/2003     | 130000           | 132775.88 Cash Out Refinance | 6.875 Full Documentation    | DA                       | DA    | 140000          | 0          | 137888.26 6 Mo lat on 80% | 24                     | 21 Nearest 0.125          |                  |
| 30957005    | Primary     | Single Family   | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1516.67      | 1516.67          | 9/1/2003        | 9/1/2003     | 280000           | 280000 Purchase              | 6.5 Full Documentation      | DA IO                    | DA IO | 350000          | 350000     | 280000 6 Mo lat on 80%    | 36                     | 33 Nearest 0.125          |                  |
| 30957047    | Primary     | Single Family   | 360           | 358           | 85             | 7.125              | 8/1/2003      | 7/1/2003         | 1514.06      | 1514.06          | 8/1/2003        | 8/1/2003     | 255000           | 255000 Cash Out Refinance    | 7.125 Full Documentation    | DA IO                    | DA IO | 300000          | 0          | 255000 6 Mo lat on 80%    | 24                     | 21 Nearest 0.125          |                  |
| 30957096    | Primary     | Single Family   | 360           | 358           | 80             | 5.5                | 8/1/2003      | 7/1/2003         | 1234         | 1234             | 8/1/2003        | 8/1/2003     | 276000           | 276000 Purchase              | 5.5 Full Documentation</    |                          |       |                 |            |                           |                        |                           |                  |

| Loan Number | Product                   | Line Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Adjustment | Next Periodic Rate Cap | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|------------------|------------------------|---------------------------|---------------------|---------------|-------|
| 30951392    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30951393    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30951366    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.375            | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30951352    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30951354    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30951396    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5              | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954044    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25             | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954051    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75             | 6/12/2008              | 3                         | 1                   | N             | 1     |
| 30954168    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.125            | 6/12/2008              | 3                         | 1                   | N             | 1     |
| 30954192    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30954325    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30954481    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875            | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954481    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375            | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954497    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30954564    | 228 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.25             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30954721    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4                | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30954762    | 228 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30954796    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5              | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954846    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875            | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954945    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5              | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30954952    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30955082    | 228 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5                | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30955164    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5                | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30955280    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30955322    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5                | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30955413    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30955387    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30955387    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.75             | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30955595    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.75             | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30955629    | 228 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30955771    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30955819    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30955835    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30955991    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956015    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956197    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.625            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30956247    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.375            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30956346    | 228 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956387    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956435    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956650    | 228 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 3.375            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956775    | Fixed Rate                | First Lien    | 0                     | 0                     | 0                | 7/12/2005              | 0                         | 0                   | N             | 1     |
| 30956825    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956866    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30956999    | 228 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.75             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957005    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25             | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30957047    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.25             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957096    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957120    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957153    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5              | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957179    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957211    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.75             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957394    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957609    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4                | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30957674    | Fixed Rate                | First Lien    | 0                     | 0                     | 0                | 7/12/2005              | 0                         | 0                   | N             | 1     |
| 30957757    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30958102    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30958159    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30958373    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30958399    | Fixed Rate                | First Lien    | 0                     | 0                     | 0                | 7/12/2005              | 0                         | 0                   | N             | 1     |
| 30958789    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 5.25             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30959126    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30959175    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30959456    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.25             | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30959720    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.375            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30959951    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.25             | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30959993    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30960348    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30960371    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30960785    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125            | 7/12/2008              | 3                         | 1                   | N             | 1     |
| 30961569    | 228 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125            | 7/12/2005              | 3                         | 1                   | N             | 1     |
| 30961650    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25             | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30962146    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875            | 6/12/2005              | 3                         | 1                   | N             | 1     |
| 30962393    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4                | 7/12/2005              | 3                         | 1                   | N             | 1     |

| Loan Number | Reserved | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | Int Payment Due | Maturity Date | Original Principal | Current Payment | Paid to Date | Original Balance | Scheduled (90/180) | Loan Purpose       | Original Rate                   | Documentation Program | Risk | Appraisal Value | Sale Price | Actual Upaid Balance      | Prepay on Term | Prepayment Penalty | Remaining Prepayment Term |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|-----------------|---------------|--------------------|-----------------|--------------|------------------|--------------------|--------------------|---------------------------------|-----------------------|------|-----------------|------------|---------------------------|----------------|--------------------|---------------------------|
| 30963847    |          | Primary          | PUD           | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 6/1/2033      | 1588.42            | 1588.42         | 8/1/2003     | 311200           | 311200             | Purchase           | 6.125 Full Documentation        | DA                    | DA   | 309000          | 389000     | 311200 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30964464    |          | Primary          | Condominium   | 360           | 357            | 80                 | 5.375         | 7/1/2003        | 6/1/2033      | 842.08             | 842.08          | 8/1/2003     | 188000           | 188000             | Purchase           | 5.375 Full Documentation        | DA                    | DA   | 235000          | 235000     | 188000 6 Mo. in on 80%    | 24             | 21                 | Next 0.125                |
| 309653065   |          | Primary          | Condominium   | 360           | 358            | 80                 | 4.875         | 8/1/2003        | 7/1/2033      | 939.58             | 939.58          | 8/1/2003     | 164000           | 164000             | Purchase           | 6.125 Full Documentation        | DA                    | DA   | 205000          | 205000     | 164000 6 Mo. in on 80%    | 24             | 21                 | Next 0.125                |
| 30965644    |          | Primary          | PUD           | 360           | 357            | 79.99              | 5.99          | 7/1/2003        | 6/1/2033      | 1397.14            | 1397.14         | 8/1/2003     | 279900           | 279900             | Purchase           | 5.99 Full Documentation         | DA                    | DA   | 355000          | 349900     | 279900 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30967608    |          | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003        | 6/1/2033      | 1368.75            | 1368.75         | 8/1/2003     | 292000           | 292000             | Purchase           | 5.625 Full Documentation        | DA                    | DA   | 365000          | 365000     | 292000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30967624    |          | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003        | 6/1/2033      | 1895.33            | 1895.33         | 8/1/2003     | 296000           | 296000             | Purchase           | 6.625 No Documentation          | DA                    | DA   | 370000          | 370000     | 293212.17 6 Mo. in on 80% | 24             | 20                 | Next 0.125                |
| 30968259    |          | Primary          | Single Family | 360           | 358            | 80                 | 6.375         | 8/1/2003        | 6/1/2033      | 1321.75            | 1321.75         | 8/1/2003     | 248800           | 248800             | Purchase           | 6.375 Full Documentation        | DA                    | DA   | 320000          | 310000     | 248733.56 6 Mo. in on 80% | 24             | 33                 | Next 0.125                |
| 30968572    |          | Primary          | PUD           | 360           | 357            | 80                 | 6.625         | 7/1/2003        | 6/1/2033      | 900                | 900             | 8/1/2003     | 192000           | 192000             | Purchase           | 5.625 Full Documentation        | DA                    | DA   | 240000          | 240000     | 192000 6 Mo. in on 80%    | 24             | 31                 | Next 0.125                |
| 30968838    |          | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003        | 6/1/2033      | 1500.25            | 1500.25         | 8/1/2003     | 282400           | 282400             | Purchase           | 6.375 Full Documentation        | DA                    | DA   | 390000          | 353000     | 282400 6 Mo. in on 80%    | 24             | 31                 | Next 0.125                |
| 30969111    |          | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003        | 6/1/2033      | 1360               | 1360            | 9/1/2003     | 256000           | 256000             | Purchase           | 6.375 Full Documentation        | DA                    | DA   | 320000          | 320000     | 256000 6 Mo. in on 80%    | 24             | 30                 | Next 0.125                |
| 30969968    |          | Primary          | Single Family | 360           | 357            | 80                 | 5.625         | 7/1/2003        | 6/1/2033      | 1147.5             | 1147.5          | 8/1/2003     | 244800           | 244800             | Purchase           | 5.625 Full Documentation        | DA                    | DA   | 340000          | 340000     | 244795 6 Mo. in on 80%    | 24             | 30                 | Next 0.125                |
| 30970784    |          | Primary          | Condominium   | 360           | 357            | 80                 | 6.75          | 7/1/2003        | 6/1/2033      | 1165.5             | 1165.5          | 8/1/2003     | 207200           | 207200             | Purchase           | 6.75 Full Documentation         | DA                    | DA   | 259000          | 259000     | 207200 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30971006    |          | Primary          | Single Family | 360           | 357            | 80                 | 5.99          | 7/1/2003        | 6/1/2033      | 788.68             | 788.68          | 8/1/2003     | 158000           | 158000             | Purchase           | 5.99 Full Documentation         | DA                    | DA   | 205000          | 197500     | 158000 6 Mo. in on 80%    | 24             | 21                 | Next 0.125                |
| 30971097    |          | Non-owner        | Single Family | 360           | 356            | 90                 | 6.875         | 7/1/2003        | 5/1/2033      | 1495.31            | 1495.31         | 8/1/2003     | 261000           | 260549.14          | Purchase           | 6.875 Full Documentation        | DA                    | DA   | 290000          | 290000     | 260549.14 6 Mo. in on 80% | 24             | 24                 | Next 0.125                |
| 30971295    |          | Primary          | Condominium   | 360           | 357            | 80                 | 6.25          | 7/1/2003        | 6/1/2033      | 1428.43            | 1428.43         | 8/1/2003     | 234400           | 234400             | Purchase           | 6.25 Full Documentation         | DA                    | DA   | 293000          | 293000     | 234400 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30971709    |          | Primary          | Single Family | 360           | 357            | 90                 | 8.375         | 7/1/2003        | 6/1/2033      | 1238.41            | 1238.41         | 8/1/2003     | 206100           | 206100             | Purchase           | 8.375 Full Documentation        | DA                    | DA   | 229000          | 229000     | 206100 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30972558    |          | Primary          | PUD           | 360           | 357            | 80                 | 7.125         | 7/1/2003        | 6/1/2033      | 1496.25            | 1496.25         | 8/1/2003     | 252000           | 251831.71          | Cash Out Refinance | 7.125 Full Documentation        | DA                    | DA   | 315000          | 315000     | 251831.71 6 Mo. in on 80% | 24             | 20                 | Next 0.125                |
| 30972996    |          | Primary          | Single Family | 360           | 358            | 79.99              | 5.99          | 8/1/2003        | 7/1/2033      | 1274.71            | 1274.71         | 8/1/2003     | 245150           | 245150             | Purchase           | 5.99 Full Documentation         | DA                    | DA   | 307000          | 306714     | 245350 6 Mo. in on 80%    | 24             | 22                 | Next 0.125                |
| 30973056    |          | Primary          | Single Family | 360           | 358            | 80                 | 5.5           | 8/1/2003        | 7/1/2033      | 1045               | 1045            | 8/1/2003     | 228000           | 228000             | Purchase           | 5.5 Full Documentation          | DA                    | DA   | 285000          | 285000     | 228000 6 Mo. in on 80%    | 24             | 22                 | Next 0.125                |
| 30973972    |          | Primary          | Single Family | 360           | 357            | 80                 | 6.5           | 7/1/2003        | 6/1/2033      | 867.06             | 867.06          | 8/1/2003     | 160710           | 160710             | Purchase           | 6.5 Full Documentation          | DA                    | DA   | 205000          | 200992     | 160071.47 6 Mo. in on 80% | 24             | 20                 | Next 0.125                |
| 30975536    |          | Primary          | Single Family | 360           | 357            | 85                 | 7.625         | 7/1/2003        | 6/1/2033      | 1353.66            | 1353.66         | 8/1/2003     | 191250           | 190832.07          | Cash Out Refinance | 7.625 Full Documentation        | DA                    | DA   | 255000          | 240000     | 190071.28 6 Mo. in on 80% | 24             | 20                 | Next 0.125                |
| 30975681    |          | Primary          | Single Family | 360           | 358            | 80                 | 5.5           | 8/1/2003        | 6/1/2033      | 898.33             | 898.33          | 8/1/2003     | 196000           | 196000             | Purchase           | 5.5 Limited Income Verification | DA                    | DA   | 245000          | 245000     | 196000 6 Mo. in on 80%    | 24             | 31                 | Next 0.125                |
| 30975791    |          | Primary          | Single Family | 360           | 356            | 80                 | 5.99          | 6/1/2003        | 5/1/2033      | 858.57             | 858.57          | 9/1/2003     | 172000           | 172000             | Purchase           | 5.99 Full Documentation         | DA                    | DA   | 215000          | 215000     | 172000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30975866    |          | Primary          | Single Family | 360           | 357            | 80                 | 5.75          | 7/1/2003        | 6/1/2033      | 1188.33            | 1188.33         | 9/1/2003     | 248000           | 248000             | Purchase           | 5.75 Full Documentation         | DA                    | DA   | 310000          | 310000     | 248000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30977045    |          | Primary          | Single Family | 360           | 358            | 80                 | 5.625         | 8/1/2003        | 7/1/2033      | 1321.25            | 1321.25         | 8/1/2003     | 284000           | 283930.93          | Purchase           | 5.625 Full Documentation        | DA                    | DA   | 335000          | 335000     | 283931.25 6 Mo. in on 80% | 24             | 22                 | Next 0.125                |
| 30977185    |          | Primary          | Single Family | 360           | 358            | 75                 | 7.875         | 8/1/2003        | 7/1/2033      | 652.57             | 652.57          | 8/1/2003     | 90000            | 89875.71           | Purchase           | 5.625 Full Documentation        | DA                    | DA   | 120000          | 120000     | 89938.06 6 Mo. in on 80%  | 24             | 24                 | Next 0.125                |
| 30977227    |          | Primary          | Single Family | 360           | 356            | 79.99              | 6.75          | 6/1/2003        | 5/1/2033      | 1690.88            | 1690.88         | 8/1/2003     | 306000           | 306000             | Purchase           | 6.75 Full Documentation         | DA                    | DA   | 380000          | 375775     | 306000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30977516    |          | Primary          | Single Family | 360           | 356            | 80                 | 6.125         | 6/1/2003        | 5/1/2033      | 1335.25            | 1335.25         | 8/1/2003     | 261600           | 261600             | Purchase           | 6.125 Full Documentation        | DA                    | DA   | 327000          | 327000     | 261600 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30977706    |          | Primary          | Condominium   | 360           | 357            | 80                 | 5.5           | 7/1/2003        | 6/1/2033      | 935                | 935             | 9/1/2003     | 204000           | 204000             | Purchase           | 5.5 Limited Income Verification | DA                    | DA   | 255000          | 255000     | 204000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30977771    |          | Primary          | Condominium   | 360           | 357            | 80                 | 5.625         | 7/1/2003        | 6/1/2033      | 843.75             | 843.75          | 9/1/2003     | 180000           | 180000             | Purchase           | 5.625 Full Documentation        | DA                    | DA   | 225000          | 225000     | 180000 6 Mo. in on 80%    | 24             | 21                 | Next 0.125                |
| 30977847    |          | Primary          | Single Family | 360           | 356            | 80                 | 5.875         | 6/1/2003        | 5/1/2033      | 1378.67            | 1378.67         | 8/1/2003     | 281600           | 281600             | Purchase           | 5.875 Full Documentation        | DA                    | DA   | 325000          | 325000     | 281600 6 Mo. in on 80%    | 24             | 31                 | Next 0.125                |
| 30977946    |          | Primary          | Single Family | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 1155.42            | 1155.42         | 8/1/2003     | 236000           | 236000             | Purchase           | 5.875 Full Documentation        | DA                    | DA   | 300000          | 295000     | 236000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30978436    |          | Primary          | Single Family | 360           | 357            | 90                 | 7.125         | 7/1/2003        | 6/1/2033      | 1602.53            | 1602.53         | 8/1/2003     | 269900           | 269900             | Purchase           | 7.125 Full Documentation        | DA                    | DA   | 300000          | 299900     | 269900 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30978555    |          | Primary          | Condominium   | 360           | 357            | 79.98              | 5.5           | 7/1/2003        | 6/1/2033      | 793.38             | 793.38          | 9/1/2003     | 173100           | 173099.99          | Purchase           | 5.5 Full Documentation          | DA                    | DA   | 217000          | 216436     | 173099.99 6 Mo. in on 80% | 24             | 20                 | Next 0.125                |
| 30978795    |          | Primary          | Condominium   | 360           | 357            | 80                 | 6.25          | 7/1/2003        | 6/1/2033      | 1037.5             | 1037.5          | 8/1/2003     | 199200           | 199200             | Purchase           | 6.25 Full Documentation         | DA                    | DA   | 249000          | 249000     | 199200 6 Mo. in on 80%    | 24             | 21                 | Next 0.125                |
| 30978845    |          | Primary          | Single Family | 360           | 356            | 80                 | 5.875         | 6/1/2003        | 5/1/2033      | 893                | 893             | 9/1/2003     | 182400           | 182400             | Purchase           | 5.875 Full Documentation        | DA                    | DA   | 228000          | 228000     | 182400 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30978928    |          | Primary          | PUD           | 360           | 356            | 80                 | 7.625         | 6/1/2003        | 5/1/2033      | 1804.58            | 1804.58         | 8/1/2003     | 284000           | 284000             | Cash Out Refinance | 7.625 No Documentation          | DA                    | DA   | 355000          | 355000     | 284000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30978944    |          | Primary          | Single Family | 360           | 357            | 80                 | 6.99          | 7/1/2003        | 6/1/2033      | 1451.59            | 1451.59         | 8/1/2003     | 249200           | 249191.59          | Cash Out Refinance | 6.99 Full Documentation         | DA                    | DA   | 311500          | 311500     | 249191.59 6 Mo. in on 80% | 24             | 31                 | Next 0.125                |
| 30979066    |          | Primary          | Single Family | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 949.79             | 949.79          | 8/1/2003     | 194000           | 194000             | Purchase           | 5.875 Full Documentation        | DA                    | DA   | 243000          | 243000     | 194000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30979264    |          | Primary          | Condominium   | 360           | 357            | 80                 | 5.5           | 7/1/2003        | 6/1/2033      | 1246.67            | 1246.67         | 9/1/2003     | 272000           | 272000             | Purchase           | 5.5 Limited Income Verification | DA                    | DA   | 340000          | 340000     | 272000 6 Mo. in on 80%    | 24             | 20                 | Next 0.125                |
| 30979504    |          | Primary          | Single Family | 360           | 357            | 85                 | 7.25          | 7/1/2003        | 6/1/2033      | 840.79             | 840.79          | 8/1/2003     | 123590           | 123599.79          | Cash Out Refinance | 7.25 Full Documentation         | DA                    | DA   | 145000          | 145000     | 123591.11 6 Mo. in on 80% | 24             | 7                  | Next 0.125                |
| 30979637    |          | Primary          | Single Family | 360           | 356            | 80                 | 8.375         | 6/1/2003        | 5/1/2033      | 2231.58            | 2231.58         | 8/1/2003     | 239800           | 239842.61          | Cash Out Refinance | 8.375 Full Documentation        | DA                    | DA   | 367000          | 367000     | 239842.61 6 Mo. in on 80% | 24             | 12                 | Next 0.125                |
| 30979694    |          | Primary          | PUD           | 360           | 357            | 70.09              | 6.125         | 7/1/2003        | 6/1/2033      | 1086.25            | 1086.25         | 8/1/2003     | 210000           | 209986.31          | Purchase           | 5.75 Full Documentation         | DA                    | DA   | 262500          | 262500     | 209986.31 6 Mo. in on 80% | 24             | 20                 | Next 0.125                |
| 30979991    |          | Primary          | Condominium   | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 6/1/2033      | 791.15             | 791.15          | 8/1/2003     | 155000           | 154780.62          | Cash Out Refinance | 6.125 Full Documentation        | DA                    | DA   | 215000          | 215000     | 154781.74 6 Mo. in on 80% | 24             | 36                 | Next 0.125                |
| 30981450    |          | Primary          | Single Family | 360           | 358            | 80                 | 6             | 6/1/2003        | 7/1/2033      | 488                | 488             | 8/1/2003     | 91600            | 91600              | Purchase           | 6 Full Documentation            | DA                    | DA   | 123000          | 123000     | 91600 3/21                | 24             | 34                 | Next 0.125                |
| 30982374    |          | Primary          | Single Family | 360           | 356            | 80                 | 6.375         | 6/1/2003        | 6/1/2033      | 816                | 816             | 9/1/2003     | 153600           | 153600             | Purchase           | 6.375 Full Documentation        | DA                    | DA   | 192000          | 192000     | 153600 3/21               | 24             | 36                 | Next 0.125                |
| 30983811    |          | Primary          | Single Family | 360           | 357            | 80                 | 7.625         | 7/1/2003        | 6/1/2033      | 549.25             | 549.25          | 8/1/2003     | 71600            | 71600              | Purchase           | 7.625 Full Documentation        | DA                    | DA   | 97000           | 97000      | 74430.43 6 Mo. in on 80%  | 24             | 32                 | Next 0.125                |
| 30983852    |          | Primary          | Single Family | 360           | 357            | 64.12              | 6.5           | 7/1/2003        | 6/1/2033      | 344.48             | 344.48          | 8/1/2003     | 54500            | 54500              | Purchase           | 6.5 Full Documentation          | DA                    | DA   | 83000           | 83000      | 54531.33 6 Mo. in on 80%  | 24             | 36                 | Next 0.125                |
| 30983944    |          | Primary          | Single Family | 360           | 356            | 79.99              | 6.75          | 6/1/2003        | 5/1/2033      | 855.51             | 855.51          | 8/1/2003     | 131900           | 1                  |                    |                                 |                       |      |                 |            |                           |                |                    |                           |

First Prudential

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 30963847    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30964464    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30965305    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30965544    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30967668    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30967624    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30968259    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30968572    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30968838    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30968911    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30969968    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30970784    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30971006    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30971097    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30971955    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30971709    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 6.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30972558    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30972796    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30975056    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30975072    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30975556    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30975884    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30975791    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30975866    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977045    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977185    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977227    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977516    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977706    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977771    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977847    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30977946    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30978466    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30978555    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30978795    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30978845    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.5          | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30978928    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30978944    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30979066    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30979504    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30979637    | 6 Mo LIBOR ARM            | First Lien    | 8.375                 | 14.375                | 5.5          | 11/17/2003           | 1                         | 1 N                 | 1             | 1     |
| 30979694    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30979991    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30981450    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30983274    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30983811    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30983852    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30983944    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.375        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30984074    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30984603    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30984793    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.25         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30985006    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30985089    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.75         | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30985199    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30985253    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30985675    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.75         | 4/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30986699    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30987259    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7            | 7/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30988190    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30988308    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 7            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30988323    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30988377    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30988392    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30988935    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 30989032    | 5YR 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.125        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30989271    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.625        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30989289    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30989347    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30989362    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.25         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30989708    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.75         | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30990014    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30990071    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.375        | 5/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30990311    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.375        | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |
| 30990386    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/17/2005            | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Received | 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 Principal Balance | Loan Purpose                 | Original Rate                | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance     | Prepayment Penalty on Term | Remaining Prepayment Term |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|------------------------------|------------------------------|-----------------------|------------|-----------------|------------|---------------------------|----------------------------|---------------------------|
| 30990418    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.625         | 7/1/2003         | 6/1/2033      | \$26.41          | \$26.41         | 8/1/2003     | 106250           | 106250                      | 106660.43 Cash Out Refinance | 8.625 Full Documentation     | Documentation         | DA         | 123000          | 0          | 106124.07 3/2/1           | 24                         | 20 Nearest 0.125          |
| 30990483    |          | Primary          | Single Family        | 360           | 357            | 79.52              | 7.5           | 9/1/2003         | 6/1/2033      | 756.21           | 756.21          | 9/1/2003     | 108150           | 108150                      | 107907.63 Rat/Term Refinance | 7.5 Full Documentation       | Documentation         | DA         | 136000          | 0          | 107907.68 3/2/1           | 36                         | 32 Nearest 0.125          |
| 30990725    |          | Primary          | Single Family        | 360           | 357            | 71.67              | 7.75          | 7/1/2003         | 6/1/2033      | 308.06           | 308.06          | 8/1/2003     | 143530           | 143530                      | 42908.43 Cash Out Refinance  | 7.75 No Documentation        | Documentation         | DA         | 60000           | 0          | 42939.1 6 Mo Int on 80%   | 24                         | 21 Nearest 0.125          |
| 30990737    |          | Primary          | Single Family        | 360           | 357            | 90                 | 8.125         | 7/1/2003         | 6/1/2033      | 1079.22          | 1079.22         | 8/1/2003     | 143530           | 143530                      | 14062.83 Purchase            | 8.125 No Documentation       | Documentation         | DA         | 178000          | 161500     | 143159.2 1% of UPB        | 36                         | 32 Nearest 0.125          |
| 30990972    |          | Primary          | Single Family        | 360           | 357            | 90                 | 8.85          | 7/1/2003         | 6/1/2033      | 712.79           | 712.79          | 8/1/2003     | 92700            | 92700                       | 93222.64 Rat/Term Refinance  | 8.5 Full Documentation       | Documentation         | DA         | 103000          | 0          | 93279.66 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30991103    |          | Primary          | Single Family        | 360           | 357            | 84.82              | 8.875         | 7/1/2003         | 6/1/2033      | 755.87           | 755.87          | 8/1/2003     | 95000            | 95000                       | 94838.65 Rat/Term Refinance  | 8.875 Full Documentation     | Documentation         | DA         | 112000          | 0          | 94892.71 3/2/1            | 36                         | 33 Nearest 0.125          |
| 30991160    |          | Primary          | Single Family        | 360           | 357            | 80                 | 8.675         | 7/1/2003         | 6/1/2033      | 656.93           | 656.93          | 8/1/2003     | 100000           | 100000                      | 99746.52 Purchase            | 8.875 Full Documentation     | Documentation         | DA         | 125000          | 125000     | 99746.52 3/2/1            | 36                         | 33 Nearest 0.125          |
| 30991319    |          | Primary          | Single Family        | 360           | 357            | 95                 | 6.99          | 7/1/2003         | 6/1/2033      | 347.27           | 347.27          | 8/1/2003     | 52350            | 52350                       | 52120.51 Cash Out Refinance  | 6.99 Full Documentation      | Documentation         | DA         | 55000           | 0          | 52163.93 6 Mo Int on 80%  | 36                         | 33 Nearest 0.125          |
| 30991368    |          | Primary          | Single Family        | 360           | 357            | 83.75              | 8.375         | 7/1/2003         | 6/1/2033      | 606.54           | 606.54          | 8/1/2003     | 79800            | 79800                       | 78650.15 Purchase            | 8.375 No Documentation       | Documentation         | DA         | 84000           | 84000      | 79790.45 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30991418    |          | Primary          | Single Family        | 360           | 357            | 79.97              | 7.5           | 7/1/2003         | 6/1/2033      | 346.12           | 346.12          | 9/1/2003     | 49500            | 49500                       | 49388.51 Purchase            | 7.5 No Documentation         | Documentation         | DA         | 62000           | 61900      | 49388.51 3/2/1            | 36                         | 32 Nearest 0.125          |
| 30991603    |          | Primary          | Single Family        | 360           | 357            | 90                 | 8.375         | 7/1/2003         | 6/1/2033      | 677.23           | 677.23          | 8/1/2003     | 89100            | 89100                       | 89322.68 Purchase            | 8.375 Full Documentation     | Documentation         | DA         | 99000           | 99000      | 89388.84 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30991624    |          | Primary          | Single Family        | 240           | 238            | 80                 | 8.875         | 8/1/2003         | 7/1/2033      | 356.69           | 356.69          | 8/1/2003     | 40000            | 40000                       | 39877.83 Cash Out Refinance  | 8.875 Full Documentation     | Documentation         | DA         | 50000           | 0          | 39939.14 6 Mo Int on 80%  | 36                         | 33 Nearest 0.125          |
| 30991889    |          | Primary          | Single Family        | 360           | 357            | 91.54              | 7.875         | 7/1/2003         | 6/1/2033      | 431.42           | 431.42          | 8/1/2003     | 59500            | 59500                       | 59376.34 Cash Out Refinance  | 7.875 Full Documentation     | Documentation         | DA         | 65000           | 0          | 59417.83 3/2/1            | 36                         | 33 Nearest 0.125          |
| 30991970    |          | Primary          | Single Family        | 360           | 357            | 84.98              | 6.75          | 7/1/2003         | 6/1/2033      | 669.68           | 669.68          | 8/1/2003     | 103750           | 103750                      | 103981.18 Purchase           | 6.75 Full Documentation      | Documentation         | DA         | 128000          | 121500     | 103971.7 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30992133    |          | Primary          | Single Family        | 360           | 358            | 95                 | 7.875         | 7/1/2003         | 6/1/2033      | 861.02           | 861.02          | 8/1/2003     | 118750           | 118750                      | 118585.91 Purchase           | 7.875 Full Documentation     | Documentation         | DA         | 128000          | 121500     | 103971.7 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30992242    |          | Primary          | Single Family        | 360           | 358            | 94.35              | 8             | 8/1/2003         | 7/1/2033      | 754.06           | 754.06          | 9/1/2003     | 73600            | 73600                       | 73509.89 Cash Out Refinance  | 8 Full Documentation         | Documentation         | DA         | 78000           | 0          | 73500.89 1% of UPB        | 36                         | 33 Nearest 0.125          |
| 30992374    |          | Primary          | Single Family        | 360           | 357            | 95                 | 8.125         | 7/1/2003         | 6/1/2033      | 726.54           | 726.54          | 9/1/2003     | 97850            | 97850                       | 97598.18 Purchase            | 8.125 Full Documentation     | Documentation         | DA         | 108000          | 103000     | 97598.18 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30992473    |          | Primary          | Single Family        | 360           | 357            | 90                 | 6.625         | 7/1/2003         | 6/1/2033      | 766.46           | 766.46          | 8/1/2003     | 119700           | 119700                      | 119381.39 Cash Out Refinance | 6.625 Full Documentation     | Documentation         | DA         | 126000          | 0          | 119488.18 3/2/1           | 36                         | 33 Nearest 0.125          |
| 30992515    |          | Primary          | Single Family        | 360           | 357            | 90                 | 7.5           | 7/1/2003         | 6/1/2033      | 534.9            | 534.9           | 8/1/2003     | 76500            | 76500                       | 76328.61 Rat/Term Refinance  | 7.5 Full Documentation       | Documentation         | DA         | 85000           | 0          | 76386.1 3/2/1             | 36                         | 33 Nearest 0.125          |
| 30992572    |          | Primary          | Single Family        | 360           | 357            | 52.24              | 7             | 7/1/2003         | 6/1/2033      | 465.72           | 465.72          | 9/1/2003     | 70000            | 70000                       | 69826.83 Purchase            | 7 Full Documentation         | Documentation         | DA         | 135000          | 134000     | 69826.83 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30992580    |          | Primary          | Single Family        | 360           | 358            | 97                 | 93.68         | 7/1/2003         | 6/1/2033      | 577.26           | 577.26          | 9/1/2003     | 89000            | 89000                       | 88768.8 Cash Out Refinance   | 6.75 Full Documentation      | Documentation         | DA         | 95000           | 0          | 88768.8 6 Mo Int on 80%   | 36                         | 33 Nearest 0.125          |
| 30992696    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.125         | 8/1/2003         | 7/1/2033      | 544.37           | 544.37          | 8/1/2003     | 80800            | 80800                       | 80870.38 Rat/Term Refinance  | 7.125 Full Documentation     | Documentation         | DA         | 101000          | 0          | 80735.38 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30992614    |          | Primary          | Single Family        | 360           | 358            | 89.89              | 7.75          | 8/1/2003         | 7/1/2033      | 882.27           | 882.27          | 8/1/2003     | 123150           | 123150                      | 122975.58 Rat/Term Refinance | 7.75 Full Documentation      | Documentation         | DA         | 130000          | 0          | 123063.07 3/2/1           | 24                         | 21 Nearest 0.125          |
| 30992648    |          | Primary          | Single Family        | 360           | 358            | 85                 | 9.375         | 8/1/2003         | 7/1/2033      | 597.66           | 597.66          | 8/1/2003     | 76500            | 76500                       | 76500 Cash Out Refinance     | 9.375 Full Documentation     | Documentation         | DA         | 90000           | 0          | 76500 3/2/1               | 24                         | 21 Nearest 0.125          |
| 30992739    |          | Primary          | Single Family        | 360           | 357            | 90                 | 7.25          | 7/1/2003         | 6/1/2033      | 965.97           | 965.97          | 8/1/2003     | 141600           | 141600                      | 141666.58 Purchase           | 7.25 Full Documentation      | Documentation         | DA         | 177000          | 177000     | 141378.39 3/2/1           | 24                         | 21 Nearest 0.125          |
| 30992818    |          | Primary          | Single Family        | 360           | 357            | 90                 | 7.125         | 7/1/2003         | 6/1/2033      | 721.56           | 721.56          | 7/1/2003     | 107100           | 107100                      | 106841.52 Purchase           | 7.125 No Documentation       | Documentation         | DA         | 130000          | 119000     | 107014.35 3/2/1           | 24                         | 21 Nearest 0.125          |
| 30992911    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.625         | 8/1/2003         | 7/1/2033      | 685.86           | 685.86          | 8/1/2003     | 96900            | 96900                       | 96759.27 Cash Out Refinance  | 7.625 Full Documentation     | Documentation         | DA         | 114000          | 0          | 96929.86 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30992930    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.875         | 8/1/2003         | 7/1/2033      | 725.07           | 725.07          | 8/1/2003     | 100000           | 100000                      | 99861.91 Cash Out Refinance  | 7.875 No Documentation       | Documentation         | DA         | 125000          | 0          | 99931.18 1% of UPB        | 36                         | 33 Nearest 0.125          |
| 30993109    |          | Primary          | Single Family        | 360           | 357            | 61.82              | 7.5           | 7/1/2003         | 6/1/2033      | 713.2            | 713.2           | 8/1/2003     | 102000           | 102000                      | 101596.24 Cash Out Refinance | 7.5 Full Documentation       | Documentation         | DA         | 165000          | 0          | 101673.98 3/2/1           | 24                         | 21 Nearest 0.125          |
| 30993125    |          | Primary          | Single Family        | 360           | 358            | 83.08              | 8             | 8/1/2003         | 7/1/2033      | 830.43           | 830.43          | 8/1/2003     | 108000           | 108000                      | 107867.97 Rat/Term Refinance | 8 Full Documentation         | Documentation         | DA         | 130000          | 0          | 107834.57 6 Mo Int on 80% | 36                         | 34 Nearest 0.125          |
| 30993133    |          | Primary          | Single Family        | 360           | 358            | 85                 | 8             | 8/1/2003         | 7/1/2033      | 767.16           | 767.16          | 8/1/2003     | 104550           | 104550                      | 104409.21 Cash Out Refinance | 8 Full Documentation         | Documentation         | DA         | 123000          | 0          | 104419.84 3/2/1           | 24                         | 21 Nearest 0.125          |
| 30993144    |          | Primary          | Single Family        | 360           | 358            | 100                | 8.5           | 7/1/2003         | 7/1/2033      | 365.24           | 365.24          | 9/1/2003     | 47500            | 47500                       | 47722.47 Cash Out Refinance  | 8.5 Full Documentation       | Documentation         | DA         | 47500           | 0          | 47372.47 6 Mo Int on 80%  | 36                         | 33 Nearest 0.125          |
| 30993208    |          | Primary          | Single Family        | 360           | 357            | 85                 | 7.75          | 7/1/2003         | 6/1/2033      | 517.61           | 517.61          | 9/1/2003     | 72250            | 72250                       | 70966.02 Purchase            | 7.75 Full Documentation      | Documentation         | DA         | 86000           | 85000      | 70966.02 3/2/1            | 36                         | 33 Nearest 0.125          |
| 30993216    |          | Primary          | Single Family        | 360           | 358            | 79.13              | 8             | 8/1/2003         | 7/1/2033      | 1253.7           | 1253.7          | 8/1/2003     | 239000           | 239000                      | 23878.19 Purchase            | 8 Full Documentation         | Documentation         | DA         | 300000          | 302000     | 23839.63 3/2/1            | 24                         | 22 Nearest 0.125          |
| 30993235    |          | Primary          | Single Family        | 360           | 357            | 83.99              | 7.75          | 7/1/2003         | 6/1/2033      | 979.34           | 979.34          | 8/1/2003     | 167000           | 167000                      | 164068.66 Purchase           | 7.75 No Documentation        | Documentation         | DA         | 157000          | 157000     | 163964.4 3/2/1            | 24                         | 21 Nearest 0.125          |
| 30993323    |          | Primary          | Single Family        | 360           | 358            | 90                 | 7.5           | 8/1/2003         | 7/1/2033      | 492.25           | 492.25          | 8/1/2003     | 70400            | 70400                       | 70395.17 Cash Out Refinance  | 7.5 Full Documentation       | Documentation         | DA         | 80000           | 0          | 70347.75 3/2/1            | 36                         | 33 Nearest 0.125          |
| 30993349    |          | Primary          | Single Family        | 360           | 358            | 90                 | 9.125         | 8/1/2003         | 7/1/2033      | 1867.29          | 1867.29         | 8/1/2003     | 229500           | 229500                      | 229254.81 Rat/Term Refinance | 9.125 Full Documentation     | Documentation         | DA         | 255000          | 0          | 229377.87 3/2/1           | 36                         | 33 Nearest 0.125          |
| 30993414    |          | Primary          | Single Family        | 360           | 358            | 95                 | 7.875         | 8/1/2003         | 7/1/2033      | 557.95           | 557.95          | 8/1/2003     | 76950            | 76950                       | 76843.67 Purchase            | 7.875 No Income Verification | Documentation         | DA         | 81000           | 81000      | 76896.98 3/2/1            | 74                         | 22 Nearest 0.125          |
| 30993497    |          | Primary          | Single Family        | 360           | 358            | 83.82              | 7.875         | 8/1/2003         | 7/1/2033      | 1033.23          | 1033.23         | 8/1/2003     | 142500           | 142500                      | 142303.31 Rat/Term Refinance | 7.875 Full Documentation     | Documentation         | DA         | 170000          | 0          | 142401.93 3/2/1           | 24                         | 21 Nearest 0.125          |
| 30993794    |          | Primary          | Single Family        | 360           | 358            | 91                 | 7.125         | 8/1/2003         | 7/1/2033      | 1357.34          | 1357.34         | 8/1/2003     | 178500           | 178500                      | 178457.31 Rat/Term Refinance | 9.125 Full Documentation     | Documentation         | DA         | 210000          | 0          | 178457.34 3/2/1           | 24                         | 22 Nearest 0.125          |
| 30993851    |          | Primary          | Single Family        | 360           | 358            | 91.81              | 7.375         | 8/1/2003         | 7/1/2033      | 697.59           | 697.59          | 8/1/2003     | 109250           | 109250                      | 109024.45 Purchase           | 7.125 Full Documentation     | Documentation         | DA         | 115000          | 115000     | 109123.63 1% of UPB       | 36                         | 34 Nearest 0.125          |
| 30994016    |          | Primary          | Single Family        | 360           | 358            | 85                 | 8.75          | 8/1/2003         | 7/1/2033      | 677.94           | 677.94          | 8/1/2003     | 93500            | 93500                       | 100845.81 Rat/Term Refinance | 7.375 Full Documentation     | Documentation         | DA         | 110000          | 0          | 100933.14 1% of UPB       | 36                         | 34 Nearest 0.125          |
| 30994194    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 384.46           | 384.46          | 10/1/2003    | 66500            | 66500                       | 65932.41 Purchase            | 6.625 Full Documentation     | Documentation         | DA         | 110000          | 105000     | 65933.59 3/2/1            | 24                         | 22 Nearest 0.125          |
| 30994297    |          | Primary          | Single Family        | 360           | 358            | 67.94              | 6.625         | 8/1/2003         | 7/1/2033      | 678.73           | 678.73          | 8/1/2003     | 106000           | 106000                      | 105812.42 Cash Out Refinance | 6.625 Full Documentation     | Documentation         | DA         | 92000           | 92000      | 105906.48 1% of UPB       | 24                         | 22 Nearest 0.125          |
| 30994305    |          | Primary          | Manufactured Housing | 180           | 178            | 74.16              | 6.25          | 8/1/2003         | 7/1/2033      | 584.05           | 584.05          | 8/1/2003     | 66000            | 66000                       | 65571.11 Cash Out Refinance  | 6.25 Full Documentation      | Documentation         | DA         | 89000           | 0          | 65711.2 6 Mo Int on 80%   | 36                         | 33 Nearest 0.125          |
| 30994326    |          | Primary          | Single Family        | 360           | 358            | 95                 | 8.5           | 8/1/2003         | 7/1/2033      | 1037.27          | 1037.27         | 8/1/2003     | 145900           | 145900                      | 147355.36 Purchase           | 8.5 No Documentation         | Documentation         | DA         | 142000          | 142000     | 14618.27 3/2/1            | 24                         | 22 Nearest 0.125          |
| 30994461    |          | Primary          | Single Family        | 360           | 358            | 95                 | 6.125         | 8/1/2003         | 7/1/2033      | 502.2            | 502.2           | 8/1/2003     | 82650            | 82650                       | 82488.91 Purchase            | 6.125 Full Documentation     | Documentation         | DA         | 87000           | 87000      | 82569.66 3/2/1            | 24                         | 22 Nearest 0.125          |
| 30994644    |          | Primary          | Condominium          | 360           | 358            | 100                | 9.25          | 8/1/2003         | 7/1/2033      | 542.97           | 542.97          | 8/1/2003     | 66000            | 66000                       | 65913.1 Purchase             | 9.25 No Income Verification  | Documentation         | DA         | 70000           | 66000      | 65965.78 3/2/1            | 24                         | 22 Nearest 0.125          |
| 30994750    |          | Primary          | Single Family        | 360           | 358            | 76.92              | 8.5           | 7/1/2003         | 6/1/2033      | 985.74           | 985.74          | 8/1/2003     | 125300           | 125300                      | 125082.14 Purchase           | 8.5 Full Documentation</     |                       |            |                 |            |                           |                            |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|--------------------|
| 30950618    | 278 6 Mo LIBOR ARM        | First Lien    | 8.675                 | 14.625                | 5.125        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30950683    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30950725    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30950857    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30950972    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.375        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30951103    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7.125        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30951160    | 377 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 12.875                | 5.125        | 6/12/2006            | 3                         | 1 N                 | 1                  |
| 30951319    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30951368    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30951418    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.75         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30951688    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30951624    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30951889    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.375        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30951970    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.5          | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952143    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30952242    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30952374    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 7            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952473    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 6            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952515    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952572    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.375        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952580    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30952606    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.375        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30952614    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30952648    | 578 10/278 6 Mo LIBOR ARM | First Lien    | 9.375                 | 15.375                | 7.125        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30952739    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952879    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30952911    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.625        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953109    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30953125    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30953133    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30953141    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6            | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953190    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30953208    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.5          | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30953216    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953315    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30953323    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953349    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 7.25         | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953414    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953497    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953794    | 578 10/278 6 Mo LIBOR ARM | First Lien    | 9.125                 | 15.125                | 6.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30953851    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30953855    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30954016    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30954149    | 578 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30954297    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30954305    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.375        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30954461    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 5.375        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30954644    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 5.875        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30954750    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.75         | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30954768    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/12/2005            | 0                         | 0 N                 | 1                  |
| 30954800    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.5          | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30955211    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7            | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30956292    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.375        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30957187    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30957852    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30958200    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30958595    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.75         | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30958900    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30958983    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 30959114    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30959478    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30959577    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30959590    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.875        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30959684    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.125        | 7/12/2005            | 3                         | 1 N                 | 1                  |
| 30959866    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 7            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30959974    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 6.125        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 30959965    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 31000367    | 578 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 31001472    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 31002074    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 31003106    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.875        | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 31003627    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6            | 6/12/2005            | 3                         | 1 N                 | 1                  |
| 31004005    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 31004641    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/12/2005            | 0                         | 0 N                 | 1                  |
| 31004906    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1                  |

| Loan Number | Recorded | Occupancy Status | Property Type   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Payment | Current Payment | Prepaid to Date | Original Balance | Scheduled 09/01/03 Balance | Loan Purpose        | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Unpaid Balance | Prepayment Penalty amt | Propym amt      | Remaining Prepayment Term |            |            |
|-------------|----------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|-----------------|------------------|----------------------------|---------------------|---------------|-----------------------------|------------|-----------------|------------|----------------|------------------------|-----------------|---------------------------|------------|------------|
| 31000143    |          | Primary          | Single Family   | 360           | 357            | 83.89              | 9.375         | 7/1/2003         | 6/1/2033      | 1325.81          | 1325.81         | 8/1/2003        | 159400           | 159136.61                  | Rate Term Refinance | 9.375         | Full Documentation          | DA         | 190000          |            | 193238.37      | 6 Mo Int on 80%        | 74              | 20                        | Next 0.125 |            |
| 31000465    |          | Primary          | Single Family   | 360           | 357            | 74.48              | 8.5           | 7/1/2003         | 6/1/2033      | 549.78           | 549.78          | 9/1/2003        | 71500            | 71359.15                   | 6 Mo Int on 80%     | 8.5           | Full Documentation          | DA         | 96000           | 292000     | 0              | 17359.15               | 6 Mo Int on 80% | 24                        | 21         | Next 0.125 |
| 31000556    |          | Primary          | Condominium     | 360           | 357            | 80.25              | 6.25          | 7/1/2003         | 6/1/2033      | 1216.67          | 1216.67         | 9/1/2003        | 233600           | 233600                     | Purchase            | 6.25          | Full Documentation          | DA         | 270000          |            | 233600         | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31000770    |          | Primary          | Single Family   | 360           | 358            | 89.15              | 8.75          | 8/1/2003         | 7/1/2033      | 1468.87          | 1468.87         | 8/1/2003        | 189000           | 188781.72                  | Rate Term Refinance | 8.75          | Full Documentation          | DA         | 270000          |            | 188891.26      | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31006117    |          | Primary          | Single Family   | 360           | 356            | 86.17              | 9.125         | 6/1/2003         | 5/1/2033      | 942.79           | 942.79          | 7/1/2003        | 114600           | 114359.58                  | Rate Term Refinance | 9.25          | Full Documentation          | DA         | 133000          |            | 114480.71      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31006158    |          | Primary          | PUD             | 360           | 360            | 86.17              | 9.125         | 6/1/2003         | 5/1/2033      | 942.79           | 942.79          | 7/1/2003        | 228000           | 228000                     | Purchase            | 7.125         | Full Documentation          | DA         | 285000          |            | 228000         | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31006432    |          | Primary          | Single Family   | 360           | 357            | 85                 | 9             | 6/1/2003         | 5/1/2033      | 1402.06          | 1402.06         | 8/1/2003        | 174250           | 173864.96                  | Cash Out Refinance  | 9             | Full Documentation          | DA         | 205000          |            | 174058.92      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31006695    |          | Primary          | PUD             | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1090.1           | 1090.1          | 8/1/2003        | 209300           | 209300                     | Purchase            | 6.25          | Full Documentation          | DA         | 273000          | 261636     | 0              | 209300                 | 6 Mo Int on 80% | 24                        | 21         | Next 0.125 |
| 31006737    |          | Primary          | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 5/1/2033      | 723.67           | 723.67          | 8/1/2003        | 133600           | 133596.49                  | Purchase            | 6.5           | Full Documentation          | DA         | 170000          |            | 133596.49      | 6 Mo Int on 80%        | 24              | 32                        | Next 0.125 |            |
| 31006810    |          | Primary          | Single Family   | 360           | 356            | 80                 | 6.5           | 6/1/2003         | 5/1/2033      | 546              | 546             | 8/1/2003        | 100800           | 100799.38                  | Cash Out Refinance  | 6.5           | Full Documentation          | DA         | 126000          |            | 100799.38      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31006992    |          | Primary          | Single Family   | 180           | 177            | 90                 | 10.875        | 7/1/2003         | 6/1/2038      | 929.22           | 929.22          | 8/1/2003        | 98350            | 98439.21                   | Purchase            | 10.875        | Full Documentation          | DA         | 110000          |            | 98439.21       | None                   | 0               | 0                         | Next 0.125 |            |
| 31007420    |          | Primary          | Single Family   | 360           | 357            | 90                 | 7.125         | 7/1/2003         | 6/1/2033      | 704.04           | 704.04          | 8/1/2003        | 104500           | 104247.79                  | Cash Out Refinance  | 7.125         | Full Documentation          | DA         | 110000          |            | 104247.79      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31007511    |          | Primary          | Single Family   | 360           | 357            | 90                 | 8             | 7/1/2003         | 6/1/2033      | 383.03           | 383.03          | 8/1/2003        | 52200            | 52094.31                   | Purchase            | 8             | Full Documentation          | DA         | 58000           |            | 52192.71       | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31007552    |          | Primary          | PUD             | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 969.46           | 969.46          | 8/1/2003        | 176500           | 175600                     | Purchase            | 6.625         | Full Documentation          | DA         | 220000          |            | 175600         | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31007727    |          | Primary          | Single Family   | 360           | 357            | 80                 | 8             | 7/1/2003         | 6/1/2033      | 792.47           | 792.47          | 8/1/2003        | 182000           | 182000                     | Cash Out Refinance  | 8             | Full Documentation          | DA         | 135000          |            | 182000         | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31007883    |          | Primary          | PUD             | 360           | 356            | 80                 | 6.375         | 6/1/2003         | 5/1/2033      | 966.88           | 966.88          | 8/1/2003        | 108000           | 107690.93                  | Purchase            | 6.375         | Full Documentation          | DA         | 135000          |            | 107690.93      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31008121    |          | Primary          | PUD             | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 6/1/2033      | 649.23           | 649.23          | 8/1/2003        | 255000           | 255000                     | Purchase            | 6.375         | Full Documentation          | DA         | 275000          | 227500     | 0              | 255000                 | 6 Mo Int on 80% | 24                        | 20         | Next 0.125 |
| 31008188    |          | Primary          | Single Family   | 360           | 356            | 80                 | 6.5           | 6/1/2003         | 5/1/2033      | 563.33           | 563.33          | 9/1/2003        | 104000           | 104000                     | Rate Term Refinance | 6.5           | Full Documentation          | DA         | 130000          |            | 104000         | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31008253    |          | Primary          | Single Family   | 360           | 357            | 85                 | 8.625         | 7/1/2003         | 6/1/2033      | 363.62           | 363.62          | 8/1/2003        | 46750            | 46666.4                    | Purchase            | 8.625         | Full Documentation          | DA         | 55000           |            | 46666.4        | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31008451    |          | Primary          | Single Family   | 360           | 358            | 80                 | 9.375         | 8/1/2003         | 7/1/2033      | 299.43           | 299.43          | 8/1/2003        | 36000            | 35963.5                    | Purchase            | 9.375         | Limited Income Verification | DA         | 49000           |            | 35963.5        | 6 Mo Int on 80%        | 24              | 22                        | Next 0.125 |            |
| 31008744    |          | Primary          | PUD             | 360           | 357            | 78.33              | 6             | 7/1/2003         | 6/1/2033      | 983              | 983             | 8/1/2003        | 196000           | 196191.19                  | Rate Term Refinance | 6             | Full Documentation          | DA         | 251000          |            | 196191.19      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31009145    |          | Primary          | Single Family   | 360           | 357            | 80                 | 8.25          | 7/1/2003         | 6/1/2033      | 811.37           | 811.37          | 8/1/2003        | 180000           | 180000                     | Cash Out Refinance  | 8.25          | Full Documentation          | DA         | 136500          |            | 180000         | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31009426    |          | Primary          | PUD             | 360           | 358            | 45.29              | 7.5           | 8/1/2003         | 7/1/2033      | 649.23           | 649.23          | 8/1/2003        | 92550            | 92711.73                   | Rate Term Refinance | 7.5           | Full Documentation          | DA         | 205000          |            | 92711.73       | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31009434    |          | Primary          | Single Family   | 360           | 357            | 90                 | 9             | 7/1/2003         | 6/1/2033      | 1231.08          | 1231.08         | 8/1/2003        | 153000           | 152747.37                  | Rate Term Refinance | 9             | Full Documentation          | DA         | 170000          |            | 152747.37      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31009790    |          | Primary          | PUD             | 360           | 357            | 85                 | 8.5           | 7/1/2003         | 6/1/2033      | 1535.31          | 1535.31         | 8/1/2003        | 216750           | 216750                     | Purchase            | 8.5           | Full Documentation          | DA         | 255000          | 255000     | 0              | 216750                 | 6 Mo Int on 80% | 24                        | 20         | Next 0.125 |
| 31010218    |          | Primary          | Single Family   | 360           | 357            | 94.22              | 7.25          | 7/1/2003         | 6/1/2033      | 1002.8           | 1002.8          | 8/1/2003        | 147000           | 146833.41                  | Cash Out Refinance  | 7.25          | Full Documentation          | DA         | 150000          |            | 146833.41      | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31010333    |          | Primary          | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 749.67           | 749.67          | 8/1/2003        | 138400           | 138355.41                  | Cash Out Refinance  | 6.5           | Full Documentation          | DA         | 173000          |            | 138355.41      | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31010536    |          | Non-owner        | Single Family   | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 212.83           | 212.83          | 8/1/2003        | 28000            | 27943.55                   | Purchase            | 8.375         | Full Documentation          | DA         | 40000           |            | 27943.55       | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31010713    |          | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 957.54           | 957.54          | 8/1/2003        | 187600           | 187600                     | Rate Term Refinance | 6.125         | Full Documentation          | DA         | 235000          | 40000      | 0              | 187600                 | 6 Mo Int on 80% | 24                        | 32         | Next 0.125 |
| 31010747    |          | Primary          | Single Family   | 360           | 358            | 79.51              | 7.625         | 8/1/2003         | 7/1/2033      | 794.91           | 794.91          | 9/1/2003        | 125100           | 125100                     | Purchase            | 7.625         | Full Documentation          | DA         | 167000          |            | 125100         | 6 Mo Int on 80%        | 24              | 22                        | Next 0.125 |            |
| 31010846    |          | Primary          | Single Family   | 360           | 357            | 80                 | 5             | 7/1/2003         | 6/1/2033      | 988.13           | 988.13          | 8/1/2003        | 153000           | 152945.96                  | Cash Out Refinance  | 7.25          | Full Documentation          | DA         | 180000          |            | 152945.96      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31010937    |          | Primary          | PUD             | 360           | 356            | 80                 | 5             | 6/1/2003         | 5/1/2033      | 750              | 750             | 8/1/2003        | 180000           | 180000                     | Purchase            | 5             | Full Documentation          | DA         | 240000          | 225000     | 0              | 180000                 | 6 Mo Int on 80% | 24                        | 21         | Next 0.125 |
| 31010939    |          | Primary          | Single Family   | 360           | 356            | 85                 | 7.75          | 6/1/2003         | 5/1/2033      | 714.08           | 714.08          | 8/1/2003        | 167200           | 167163.44                  | Purchase            | 5.125         | Full Documentation          | DA         | 209000          |            | 167163.44      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31011224    |          | Primary          | PUD             | 360           | 356            | 85                 | 7.75          | 6/1/2003         | 5/1/2033      | 962.15           | 962.15          | 8/1/2003        | 134100           | 133809.62                  | Cash Out Refinance  | 7.75          | Full Documentation          | DA         | 158000          |            | 133809.62      | 6 Mo Int on 80%        | 24              | 32                        | Next 0.125 |            |
| 31011323    |          | Primary          | Single Family   | 360           | 356            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 866.73           | 866.73          | 7/1/2003        | 163150           | 163150                     | Purchase            | 6.375         | Full Documentation          | DA         | 206000          |            | 163150         | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31011398    |          | Primary          | Single Family   | 360           | 357            | 69.63              | 7.125         | 7/1/2003         | 6/1/2033      | 633.3            | 633.3           | 8/1/2003        | 94000            | 93773.14                   | Cash Out Refinance  | 7.125         | Full Documentation          | DA         | 135000          |            | 93849.31       | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31011474    |          | Primary          | Single Family   | 360           | 357            | 90                 | 8.75          | 7/1/2003         | 6/1/2033      | 945.63           | 945.63          | 9/1/2003        | 143300           | 143295.96                  | Purchase            | 8.75          | Full Documentation          | DA         | 182000          |            | 143295.96      | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31011570    |          | Primary          | Two-Four Family | 360           | 357            | 80                 | 5             | 7/1/2003         | 6/1/2033      | 883.75           | 883.75          | 8/1/2003        | 253000           | 253000                     | Cash Out Refinance  | 6.375         | Full Documentation          | DA         | 280000          |            | 253000         | 6 Mo Int on 80%        | 24              | 30                        | Next 0.125 |            |
| 31011578    |          | Primary          | PUD             | 360           | 357            | 79.99              | 5.625         | 7/1/2003         | 6/1/2033      | 1121.25          | 1121.25         | 8/1/2003        | 195600           | 195600                     | Purchase            | 5             | Full Documentation          | DA         | 245000          | 244500     | 0              | 195600                 | 6 Mo Int on 80% | 24                        | 21         | Next 0.125 |
| 31011638    |          | Primary          | Single Family   | 360           | 358            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 446.25           | 446.25          | 8/1/2003        | 239200           | 239200                     | Purchase            | 5.625         | Full Documentation          | DA         | 300000          | 299026     | 0              | 239200                 | 6 Mo Int on 80% | 24                        | 32         | Next 0.125 |
| 31011646    |          | Primary          | Single Family   | 360           | 357            | 79.99              | 6.125         | 7/1/2003         | 6/1/2033      | 731.43           | 731.43          | 8/1/2003        | 84000            | 83946.72                   | Purchase            | 6.375         | Full Documentation          | DA         | 123000          |            | 83947.13       | 6 Mo Int on 80%        | 24              | 32                        | Next 0.125 |            |
| 31011745    |          | Primary          | Single Family   | 360           | 357            | 90                 | 8.75          | 7/1/2003         | 6/1/2033      | 495.63           | 495.63          | 9/1/2003        | 63000            | 62890.44                   | Purchase            | 8.25          | Full Documentation          | DA         | 73000           |            | 62890.44       | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31011836    |          | Primary          | PUD             | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 832.5            | 832.5           | 8/1/2003        | 148000           | 148000                     | Cash Out Refinance  | 6.25          | Full Documentation          | DA         | 185000          |            | 148000         | 6 Mo Int on 80%        | 24              | 32                        | Next 0.125 |            |
| 31011869    |          | Primary          | Single Family   | 360           | 357            | 38.84              | 7.125         | 7/1/2003         | 6/1/2033      | 316.65           | 316.65          | 9/1/2003        | 47000            | 46182.35                   | Cash Out Refinance  | 7.125         | Full Documentation          | DA         | 121000          |            | 46182.35       | 6 Mo Int on 80%        | 24              | 20                        | Next 0.125 |            |
| 31011943    |          | Primary          | Single Family   | 360           | 357            | 90                 | 8.75          | 7/1/2003         | 6/1/2033      | 637.23           | 637.23          | 7/1/2003        | 81000            | 80827.35                   | Purchase            | 8.75          | Full Documentation          | DA         | 93000           |            | 80951.63       | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31012156    |          | Primary          | Condominium     | 360           | 357            | 79.98              | 6.875         | 7/1/2003         | 6/1/2033      | 686.93           | 686.93          | 9/1/2003        | 119900           | 119840.65                  | Purchase            | 6.875         | Full Documentation          | DA         | 152000          |            | 119840.65      | 6 Mo Int on 80%        | 24              | 21                        | Next 0.125 |            |
| 31012248    |          | Primary          | Single Family   | 360           | 357            | 90                 | 8.125         | 7/1/2003         | 6/1/2033      | 554.65           | 554.65          | 8/1/2003        | 74700            | 74552.4                    | Purchase            | 8.125         | Full Documentation          | DA         | 83100           | 83000      | 0              | 74601.93               | 6 Mo Int on 80% | 24                        | 21         | Next 0.125 |
| 31012344    |          | Primary          | Single Family   | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 856.54           | 856.54          | 9/1/2003        | 122500           | 122255.56                  | Cash Out Refinance  | 7.5           | No Documentation            | DA         | 179000          |            | 122255.56      | 6 Mo Int on 80%        | 24              | 32                        | Next 0.125 |            |
| 31012412    |          | Primary          | Single Family   | 360           | 358            | 90                 | 8             | 8/1/2003         | 7/1/2033      | 384              | 384             | 8/1/2003        | 51600            | 51533.56                   | Cash Out Refinance  | 8             | Full Documentation          | DA         | 60000           |            | 51533.56       | 6 Mo                   |                 |                           |            |            |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|------------------|---------------------|---------------|-------|
| 31001143    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31001463    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31005556    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.475        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31005770    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31061177    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.75         | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31061538    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31066422    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.75         | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31066695    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31067777    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5            | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068410    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068992    | BALLOON 15/30             | First Lien    | 0                     | 0                     | 0            |                      | 0                | 0 N                 | 1             | 1     |
| 31067420    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31067511    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31067552    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31067727    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31067833    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068121    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068188    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068253    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068451    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.25         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31068741    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31069145    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31069456    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31069534    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 7.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31069770    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 6.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070218    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070333    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 13.5                  | 4            | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070556    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070713    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070747    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.75         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070846    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31070937    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071059    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071224    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071323    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5            | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071380    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071398    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071547    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071570    | 5YR 10 525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071638    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.75         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071646    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071745    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071836    | 5YR 10 377 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071869    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31071943    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072156    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072248    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072354    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                | 0 N                 | 1             | 1     |
| 31072402    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 6.125        | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072503    | 5YR 10 525 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072750    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072792    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072875    | 5YR 10 525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072891    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072909    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072941    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072958    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 4.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31072974    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073154    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                | 0 N                 | 1             | 1     |
| 31073220    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073287    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073319    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                | 0 N                 | 1             | 1     |
| 31073600    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073618    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4            | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073717    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073840    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073873    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31073899    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31074020    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31074061    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31074087    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31074095    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31074152    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31074285    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1     |

| Loan Number | 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 9/30/03 Balance | Loan Purpose        | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment Term  | Remaining |    |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------------|---------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|----------------------------|------------------|-----------|----|
| 31014436    | Primary          | PUD             | 360           | 357            | 70                 | 7.5           | 7/1/2003         | 6/1/2033      | 783.13           | 783.13          | 9/1/2003     | 113000           | 111749.05                 | Cash Out Refinance  | 7.5           | Full Documentation          | DA         | 160000          | 256739     | 0                     | 111749.05                  | 6 Mo. lat on 80% | 24        | 21 |
| 31014442    | Primary          | PUD             | 360           | 357            | 79.98              | 7             | 7/1/2003         | 7/1/2033      | 1197.88          | 1197.88         | 8/1/2003     | 205350           | 205349.99                 | Rate/Term Refinance | 7.5           | Full Documentation          | DA         | 260000          | 256739     | 0                     | 205349.99                  | 6 Mo. lat on 80% | 24        | 21 |
| 31014533    | Primary          | Single Family   | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 333.49           | 333.49          | 8/1/2003     | 46550            | 46548.04                  | Rate/Term Refinance | 7.75          | Full Documentation          | DA         | 49000           | 0          | 0                     | 46548.04                   | None             | 0         | 21 |
| 31014711    | Primary          | Single Family   | 360           | 357            | 95                 | 7.625         | 8/1/2003         | 7/1/2033      | 531.2            | 531.2           | 8/1/2003     | 79500            | 79500                     | Rate/Term Refinance | 7.625         | Full Documentation          | DA         | 79000           | 0          | 0                     | 79491.02                   | 6 Mo. lat on 80% | 24        | 21 |
| 31014947    | Primary          | Single Family   | 360           | 358            | 90.35              | 6.625         | 8/1/2003         | 7/1/2033      | 527.62           | 527.62          | 8/1/2003     | 82400            | 82486.01                  | Cash Out Refinance  | 6.625         | Full Documentation          | DA         | 91000           | 0          | 0                     | 82327.3                    | 6 Mo. lat on 80% | 24        | 22 |
| 31015043    | Second Home      | Single Family   | 360           | 358            | 90                 | 7.25          | 8/1/2003         | 7/1/2033      | 429.78           | 429.78          | 8/1/2003     | 63000            | 63000                     | Rate/Term Refinance | 7.25          | Full Documentation          | DA         | 70000           | 0          | 0                     | 62950.85                   | 6 Mo. lat on 80% | 24        | 21 |
| 31015049    | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 688.04           | 688.04          | 8/1/2003     | 134000           | 134000                    | Rate/Term Refinance | 6.125         | Full Documentation          | DA         | 180000          | 168500     | 0                     | 134000                     | 6 Mo. lat on 80% | 24        | 21 |
| 31015142    | Primary          | Single Family   | 360           | 357            | 90                 | 7.875         | 7/1/2003         | 6/1/2033      | 1990.32          | 1990.32         | 8/1/2003     | 274500           | 273929.54                 | Purchase            | 7.875         | Full Documentation          | DA         | 316000          | 305000     | 0                     | 274120.94                  | 6 Mo. lat on 80% | 24        | 21 |
| 31015166    | Primary          | PUD             | 360           | 357            | 78.86              | 7.5           | 8/1/2003         | 7/1/2033      | 1136.23          | 1136.23         | 8/1/2003     | 162500           | 162238.04                 | Cash Out Refinance  | 7.5           | Full Documentation          | DA         | 220000          | 0          | 0                     | 162379.4                   | 6 Mo. lat on 80% | 24        | 21 |
| 31015449    | Primary          | Single Family   | 360           | 358            | 85                 | 8.875         | 8/1/2003         | 7/1/2033      | 783.33           | 783.33          | 9/1/2003     | 188000           | 188000                    | Purchase            | 8.875         | Full Documentation          | DA         | 235000          | 245000     | 0                     | 188000                     | 6 Mo. lat on 80% | 24        | 21 |
| 31015589    | Primary          | Single Family   | 360           | 357            | 64.86              | 7.75          | 7/1/2003         | 6/1/2033      | 899.48           | 899.48          | 8/1/2003     | 113500           | 112972.77                 | Rate/Term Refinance | 8.875         | Full Documentation          | DA         | 135000          | 0          | 0                     | 112972.77                  | 6 Mo. lat on 80% | 24        | 22 |
| 31015647    | Primary          | Single Family   | 360           | 358            | 80                 | 7.875         | 8/1/2003         | 7/1/2033      | 859.7            | 859.7           | 8/1/2003     | 120000           | 120000                    | Rate/Term Refinance | 7.75          | Full Documentation          | DA         | 185000          | 0          | 0                     | 119829.41                  | 6 Mo. lat on 80% | 24        | 21 |
| 31015704    | Primary          | Single Family   | 360           | 357            | 85                 | 8             | 7/1/2003         | 6/1/2033      | 829.56           | 829.56          | 8/1/2003     | 72800            | 72800                     | Rate/Term Refinance | 7.75          | Full Documentation          | DA         | 91000           | 0          | 0                     | 72749.39                   | None             | 0         | 0  |
| 31015779    | Primary          | PUD             | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1015.83          | 1015.83         | 9/1/2003     | 113500           | 112816.87                 | Purchase            | 8             | Full Documentation          | DA         | 135000          | 135000     | 0                     | 112816.87                  | 6 Mo. lat on 80% | 24        | 21 |
| 31015845    | Primary          | Single Family   | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 732.42           | 732.42          | 9/1/2003     | 212000           | 211999.66                 | Purchase            | 5.75          | Full Documentation          | DA         | 270000          | 265013.83  | 0                     | 211999.66                  | 6 Mo. lat on 80% | 24        | 21 |
| 31015852    | Primary          | Single Family   | 360           | 357            | 95                 | 6.125         | 7/1/2003         | 6/1/2033      | 1236.48          | 1236.48         | 9/1/2003     | 148600           | 148600                    | Purchase            | 5.875         | Full Documentation          | DA         | 188000          | 197000     | 0                     | 148600                     | 6 Mo. lat on 80% | 24        | 21 |
| 31015951    | Primary          | Single Family   | 360           | 358            | 79.51              | 6.625         | 8/1/2003         | 7/1/2033      | 895.48           | 895.48          | 8/1/2003     | 242550           | 241750                    | Rate/Term Refinance | 6.125         | Limited Income Verification | DA         | 259000          | 255000     | 0                     | 241750                     | 6 Mo. lat on 80% | 24        | 33 |
| 31015977    | Primary          | PUD             | 360           | 357            | 95                 | 7.125         | 7/1/2003         | 6/1/2033      | 1888.1           | 1888.1          | 8/1/2003     | 162200           | 162200                    | Purchase            | 6.625         | Full Documentation          | DA         | 204000          | 0          | 0                     | 162200                     | 6 Mo. lat on 80% | 24        | 21 |
| 31016033    | Primary          | Single Family   | 360           | 357            | 79.99              | 9             | 7/1/2003         | 6/1/2033      | 549.58           | 549.58          | 9/1/2003     | 280550           | 279573.65                 | Purchase            | 7.125         | Full Documentation          | DA         | 296000          | 296000     | 0                     | 279573.65                  | 6 Mo. lat on 80% | 24        | 21 |
| 31016124    | Primary          | PUD             | 360           | 357            | 85                 | 7.25          | 8/1/2003         | 7/1/2033      | 1739.55          | 1739.55         | 9/1/2003     | 131900           | 131900                    | Purchase            | 7.125         | Full Documentation          | DA         | 165000          | 169000     | 0                     | 131900                     | 6 Mo. lat on 80% | 24        | 21 |
| 31016199    | Primary          | Single Family   | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 1316             | 1316            | 9/1/2003     | 255000           | 254600.95                 | Rate/Term Refinance | 7.25          | Full Documentation          | DA         | 300000          | 300000     | 0                     | 255000                     | 6 Mo. lat on 80% | 24        | 21 |
| 31016355    | Primary          | Single Family   | 360           | 358            | 85                 | 7.5           | 7/1/2003         | 6/1/2033      | 315              | 315             | 8/1/2003     | 45500            | 44949.05                  | Purchase            | 7.5           | Full Documentation          | DA         | 55000           | 32000      | 0                     | 45500                      | 6 Mo. lat on 80% | 24        | 21 |
| 31016454    | Non-owner        | Two-Four Family | 360           | 358            | 90                 | 7.375         | 8/1/2003         | 7/1/2033      | 940.31           | 940.31          | 8/1/2003     | 153000           | 153000                    | Purchase            | 7.375         | Full Documentation          | DA         | 170000          | 170000     | 0                     | 153000                     | None             | 0         | 21 |
| 31016593    | Primary          | Single Family   | 360           | 357            | 91.84              | 6.5           | 7/1/2003         | 6/1/2033      | 558.57           | 558.57          | 9/1/2003     | 103120           | 103120                    | Purchase            | 6.5           | Full Documentation          | DA         | 129000          | 129000     | 0                     | 103120                     | 6 Mo. lat on 80% | 24        | 21 |
| 31017656    | Primary          | PUD             | 360           | 357            | 95                 | 6.875         | 7/1/2003         | 6/1/2033      | 853.3            | 853.3           | 8/1/2003     | 135000           | 134631.86                 | Cash Out Refinance  | 6.5           | Full Documentation          | DA         | 147000          | 0          | 0                     | 134631.86                  | None             | 0         | 21 |
| 31017706    | Primary          | PUD             | 360           | 357            | 95                 | 6.875         | 7/1/2003         | 6/1/2033      | 1529.01          | 1529.01         | 8/1/2003     | 232750           | 232159.99                 | Purchase            | 6.875         | Full Documentation          | DA         | 245000          | 245000     | 0                     | 232159.99                  | 6 Mo. lat on 80% | 24        | 21 |
| 31017748    | Primary          | Single Family   | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 990              | 990             | 9/1/2003     | 178800           | 178800                    | Purchase            | 6.875         | Full Documentation          | DA         | 219000          | 219000     | 0                     | 178800                     | 6 Mo. lat on 80% | 24        | 21 |
| 31017755    | Primary          | Single Family   | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 809.55           | 809.55          | 9/1/2003     | 143950           | 143950                    | Purchase            | 6.75          | Full Documentation          | DA         | 180000          | 179900     | 0                     | 143950                     | 6 Mo. lat on 80% | 24        | 21 |
| 31017862    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 843.63           | 843.63          | 8/1/2003     | 158000           | 158000                    | Purchase            | 6.375         | Full Documentation          | DA         | 199000          | 199000     | 0                     | 158000                     | 6 Mo. lat on 80% | 24        | 21 |
| 31017720    | Primary          | Single Family   | 360           | 358            | 53.13              | 6             | 8/1/2003         | 7/1/2033      | 509.62           | 509.62          | 8/1/2003     | 84000            | 84000                     | Cash Out Refinance  | 6             | Full Documentation          | DA         | 160000          | 0          | 0                     | 84000                      | 6 Mo. lat on 80% | 24        | 21 |
| 31017478    | Primary          | PUD             | 360           | 357            | 79.99              | 5.375         | 8/1/2003         | 7/1/2033      | 421.26           | 421.26          | 8/1/2003     | 58000            | 58000                     | Cash Out Refinance  | 7.75          | Full Documentation          | DA         | 73500           | 0          | 0                     | 58000                      | 6 Mo. lat on 80% | 24        | 22 |
| 31017502    | Primary          | PUD             | 360           | 358            | 91.28              | 7.99          | 8/1/2003         | 7/1/2033      | 723.39           | 723.39          | 9/1/2003     | 161500           | 161500                    | Purchase            | 5.375         | Full Documentation          | DA         | 205000          | 201900     | 0                     | 161500                     | 6 Mo. lat on 80% | 24        | 33 |
| 31017536    | Primary          | Single Family   | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1135.16          | 1135.16         | 8/1/2003     | 154500           | 154641.07                 | Cash Out Refinance  | 7.99          | Full Documentation          | DA         | 160000          | 160000     | 0                     | 154641.07                  | 6 Mo. lat on 80% | 24        | 21 |
| 31017551    | Primary          | Single Family   | 360           | 358            | 90                 | 8.125         | 8/1/2003         | 7/1/2033      | 1561.66          | 1561.66         | 8/1/2003     | 264000           | 263460.36                 | Purchase            | 8.125         | Full Documentation          | DA         | 330000          | 330000     | 0                     | 263460.36                  | 6 Mo. lat on 80% | 24        | 21 |
| 31017577    | Primary          | Single Family   | 360           | 358            | 74.81              | 6.25          | 8/1/2003         | 7/1/2033      | 670.31           | 670.31          | 8/1/2003     | 99000            | 99000                     | Purchase            | 5.875         | Full Documentation          | DA         | 110000          | 110000     | 0                     | 99000                      | 6 Mo. lat on 80% | 24        | 21 |
| 31017759    | Primary          | Single Family   | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 717.27           | 717.27          | 8/1/2003     | 280000           | 281456.41                 | Cash Out Refinance  | 6.25          | Full Documentation          | DA         | 385000          | 0          | 0                     | 281456.41                  | 6 Mo. lat on 80% | 24        | 21 |
| 31017825    | Primary          | Single Family   | 360           | 358            | 84.99              | 8.5           | 8/1/2003         | 7/1/2033      | 712.5            | 712.5           | 8/1/2003     | 152000           | 151964.2                  | Rate/Term Refinance | 5.625         | Full Documentation          | DA         | 190000          | 0          | 0                     | 151964.2                   | 6 Mo. lat on 80% | 24        | 33 |
| 31017908    | Primary          | Single Family   | 360           | 358            | 90.48              | 7.375         | 8/1/2003         | 7/1/2033      | 1225.27          | 1225.27         | 8/1/2003     | 159550           | 159156                    | Rate/Term Refinance | 8.5           | Full Documentation          | DA         | 187500          | 0          | 0                     | 159156                     | 6 Mo. lat on 80% | 24        | 33 |
| 31018021    | Primary          | Single Family   | 360           | 358            | 95                 | 7.375         | 8/1/2003         | 7/1/2033      | 393.69           | 393.69          | 8/1/2003     | 57000            | 56912.98                  | Rate/Term Refinance | 7.375         | Full Documentation          | DA         | 63000           | 0          | 0                     | 56912.98                   | 6 Mo. lat on 80% | 24        | 21 |
| 31018112    | Primary          | Single Family   | 360           | 358            | 95                 | 7.375         | 8/1/2003         | 7/1/2033      | 1354.54          | 1354.54         | 8/1/2003     | 220400           | 220400                    | Purchase            | 7.375         | Full Documentation          | DA         | 220000          | 0          | 0                     | 220400                     | 6 Mo. lat on 80% | 24        | 22 |
| 31018117    | Primary          | Single Family   | 360           | 358            | 74.98              | 6.5           | 8/1/2003         | 7/1/2033      | 308.75           | 308.75          | 8/1/2003     | 57000            | 56995.42                  | Purchase            | 6.5           | Full Documentation          | DA         | 77000           | 77000      | 0                     | 56995.42                   | 6 Mo. lat on 80% | 24        | 22 |
| 31018229    | Primary          | Single Family   | 360           | 357            | 94.98              | 7.125         | 8/1/2003         | 7/1/2033      | 982.29           | 982.29          | 8/1/2003     | 145800           | 145566.11                 | Cash Out Refinance  | 7.125         | Full Documentation          | DA         | 153500          | 0          | 0                     | 145566.11                  | 6 Mo. lat on 80% | 24        | 22 |
| 31018278    | Primary          | PUD             | 360           | 358            | 79.99              | 6.125         | 8/1/2003         | 7/1/2033      | 604.5            | 604.5           | 9/1/2003     | 111600           | 111600                    | Purchase            | 6.5           | Full Documentation          | DA         | 123000          | 117500     | 0                     | 111600                     | 6 Mo. lat on 80% | 24        | 33 |
| 31018344    | Primary          | Single Family   | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 809.81           | 809.81          | 9/1/2003     | 120200           | 120007.19                 | Purchase            | 7.125         | Full Documentation          | DA         | 153000          | 150288     | 0                     | 120007.19                  | 6 Mo. lat on 80% | 24        | 21 |
| 31018591    | Primary          | Single Family   | 360           | 358            | 79.99              | 6.5           | 8/1/2003         | 7/1/2033      | 223.36           | 223.36          | 9/1/2003     | 34000            | 33842.41                  | Rate/Term Refinance | 6.875         | Full Documentation          | DA         | 42500           | 0          | 0                     | 33842.41                   | 6 Mo. lat on 80% | 24        | 21 |
| 31018625    | Primary          | Single Family   | 360           | 358            | 90                 | 6.25          | 8/1/2003         | 7/1/2033      | 1000.46          | 1000.46         | 8/1/2003     | 184700           | 184700                    | Purchase            | 6.5           | Full Documentation          | DA         | 230000          | 230000     | 0                     | 184700                     | 6 Mo. lat on 80% | 24        | 22 |
| 31018674    | Primary          | Single Family   | 360           | 358            | 90                 | 7.25          | 8/1/2003         | 7/1/2033      | 817.37           | 817.37          | 8/1/2003     | 132750           | 132497.42                 | Rate/Term Refinance | 6.25          | Full Documentation          | DA         | 147500          | 0          | 0                     | 132624.04                  | 6 Mo. lat on 80% | 24        | 34 |
| 31019079    | Primary          | Single Family   | 360           | 358            | 45.45              | 7.5           | 8/1/2003         | 7/1/2033      | 1522.2           | 1522.2          | 8/1/2003     | 251950           | 251950                    | Purchase            | 7.25          | Full Documentation          | DA         | 280000          | 279950     | 0                     | 251950                     | 6 Mo. lat on 80% | 24        | 22 |
| 31019045    | Primary          | Single Family   | 360           | 358            | 79.99              | 6.125         | 8/1/2003         | 7/1/2033      | 349.61           | 349.61          | 9/1/2003     | 50000            | 49907.36                  | Cash Out Refinance  | 7.5           | Full Documentation          | DA         | 110000          | 0          | 0                     | 49907.36                   | 6 Mo. lat on 80% | 24        | 22 |
| 31019060    | Primary          | Single Family   | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 1020.32          | 1020.32         | 8/1/2003     | 199000           | 199900                    | Purchase            | 6.125         | Full Documentation          | DA         | 260             |            |                       |                            |                  |           |    |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|------|
| 31014426    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31014442    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31014533    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               |      |
| 31014871    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31014921    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31014947    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31015043    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015050    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.25         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015142    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31015266    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015440    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31015589    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.875        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015647    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31015704    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015779    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015845    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015852    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.875        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31015951    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31015977    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.25         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31016033    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31016124    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31016199    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31016355    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31016454    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31016793    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31016991    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31017056    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31017106    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31017148    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31017155    | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017262    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31017270    | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 3.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31017502    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017536    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017551    | 278 6 Mo LIBOR ARM        | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017577    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017742    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017759    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017825    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31017908    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.375        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018021    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018112    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018187    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018229    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31018278    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.5          | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018344    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018391    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31018625    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               |      |
| 31018674    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 6.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019029    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019045    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019060    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019227    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019268    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019326    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019359    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019458    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 6            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019474    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019490    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31019770    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31022113    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31022344    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31022759    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31023088    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31023328    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31024177    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31025003    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31026537    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               |      |
| 31026958    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31027782    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31027972    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31028145    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31028358    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31028574    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               |      |

| Loan Number | Record | Occupancy   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Payment | Current Payment | Paid to Date | Original Balance | Schedule (000/100)            | Loan Purpose             | Original Rate            | Documentation Program | Risk Grade | Appraisal Value | Sale Price             | Actual Unpaid Balance     | Prepayment Penalty | Prepay Term | Remaining Prepayment Term |
|-------------|--------|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-------------------------------|--------------------------|--------------------------|-----------------------|------------|-----------------|------------------------|---------------------------|--------------------|-------------|---------------------------|
| 31028673    |        | Primary     | 360           | 357            | 61.13              | 6.875         | 7/1/2003         | 6/1/2033      | 932.55           | 933.41          | 7/1/2003     | 145000           | 144632.44 Cash Out Refinance  | 6.875 Full Documentation | 6.875 Full Documentation | DA                    | 216000     | 216000          | 0                      | 144781.16 6 Mo Int on 80% | 24                 | 20          | 20                        |
| 31028681    |        | Primary     | 360           | 357            | 74.98              | 6.375         | 7/1/2003         | 6/1/2033      | 933.41           | 933.41          | 7/1/2003     | 137500           | 175137.15 Purchase            | 6.375 Full Documentation | 6.375 Full Documentation | DA IO                 | 215000     | 234018          | 234018                 | 173137.15 6 Mo Int on 80% | 36                 | 31          | 31                        |
| 31028723    |        | Primary     | 360           | 357            | 60.25              | 7/1/2003      | 6/1/2033         | 1241.67       | 1241.67          | 7/1/2003        | 238400       | 238400 Purchase  | 6.25 Full Documentation       | 6.25 Full Documentation  | DA IO                    | 240000                | 293900     | 293900          | 238400 6 Mo Int on 80% | 24                        | 24                 | 24          |                           |
| 31028970    |        | Primary     | 360           | 357            | 79.99              | 5.5           | 7/1/2003         | 6/1/2033      | 879.54           | 879.54          | 7/1/2003     | 191900           | 191900 Purchase               | 5.5 Full Documentation   | 5.5 Full Documentation   | DA IO                 | 240000     | 240000          | 240000                 | 191900 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31029671    |        | Primary     | 360           | 358            | 75                 | 5.99          | 8/1/2003         | 6/1/2033      | 879.54           | 879.54          | 8/1/2003     | 107250           | 107250 Purchase               | 5.99 Full Documentation  | 5.99 Full Documentation  | DA IO                 | 203500     | 203500          | 203500                 | 107250 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31030109    |        | Primary     | 360           | 357            | 90                 | 7.25          | 7/1/2003         | 6/1/2033      | 1106.53          | 1106.53         | 7/1/2003     | 183150           | 183150 Purchase               | 7.25 Full Documentation  | 7.25 Full Documentation  | DA IO                 | 203500     | 203500          | 203500                 | 183150 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31030274    |        | Primary     | 360           | 357            | 84.98              | 7.375         | 7/1/2003         | 6/1/2033      | 1364.78          | 1364.78         | 7/1/2003     | 197100           | 197100 Purchase               | 7.375 Full Documentation | 7.375 Full Documentation | DA                    | 240000     | 223500          | 223500                 | 197100 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31030277    |        | Primary     | 360           | 357            | 79.99              | 5.99          | 7/1/2003         | 6/1/2033      | 790.43           | 790.43          | 7/1/2003     | 138150           | 138150 Purchase               | 5.99 Full Documentation  | 5.99 Full Documentation  | DA IO                 | 203500     | 203500          | 203500                 | 138150 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31030311    |        | Primary     | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1429.61          | 1429.61         | 7/1/2003     | 286400           | 286400 Purchase               | 5.99 Full Documentation  | 5.99 Full Documentation  | DA IO                 | 203500     | 179900          | 179900                 | 138150 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31030318    |        | Primary     | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1292.5           | 1292.5          | 7/1/2003     | 264000           | 264000 Purchase               | 5.875 Full Documentation | 5.875 Full Documentation | DA IO                 | 330000     | 330000          | 330000                 | 264000 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31030653    |        | Primary     | 360           | 358            | 90                 | 7.125         | 8/1/2003         | 6/1/2033      | 870              | 870             | 8/1/2003     | 144000           | 144000 Purchase               | 7.125 Full Documentation | 7.125 Full Documentation | DA IO                 | 160000     | 330000          | 330000                 | 264000 6 Mo Int on 80%    | 24                 | 24          | 24                        |
| 31030695    |        | Primary     | 360           | 357            | 60.25              | 8/1/2003      | 6/1/2033         | 1216.83       | 1216.83          | 8/1/2003        | 238400       | 238400 Purchase  | 6.125 Full Documentation      | 6.125 Full Documentation | DA IO                    | 298000                | 298000     | 298000          | 238400 6 Mo Int on 80% | 36                        | 34                 | 34          |                           |
| 31030919    |        | Primary     | 360           | 358            | 60.25              | 8/1/2003      | 6/1/2033         | 1081.67       | 1081.67          | 8/1/2003        | 226000       | 226000 Purchase  | 5.5 Full Documentation        | 5.5 Full Documentation   | DA IO                    | 298000                | 298000     | 298000          | 238400 6 Mo Int on 80% | 24                        | 21                 | 21          |                           |
| 31031131    |        | Primary     | 360           | 357            | 60.71              | 8.25          | 7/1/2003         | 6/1/2033      | 584.38           | 584.38          | 7/1/2003     | 85000            | 85000 Cash Out Refinance      | 8.25 Full Documentation  | 8.25 Full Documentation  | DA IO                 | 140000     | 140000          | 0                      | 85000 6 Mo Int on 80%     | 24                 | 20          | 20                        |
| 31031172    |        | Primary     | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1360             | 1360            | 7/1/2003     | 256000           | 256000 Purchase               | 6.375 Full Documentation | 6.375 Full Documentation | DA IO                 | 330000     | 330000          | 330000                 | 256000 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31031178    |        | Primary     | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1237.5           | 1237.5          | 7/1/2003     | 220000           | 220000 Purchase               | 6.75 Full Documentation  | 6.75 Full Documentation  | DA IO                 | 330000     | 275000          | 275000                 | 256000 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31031179    |        | Primary     | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1023.98          | 1023.98         | 7/1/2003     | 304000           | 304000 Purchase               | 6.125 Full Documentation | 6.125 Full Documentation | DA IO                 | 380000     | 380000          | 380000                 | 220000 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31031560    |        | Primary     | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 6/1/2033      | 885.5            | 885.5           | 8/1/2003     | 289950           | 289950 Purchase               | 5.75 Full Documentation  | 5.75 Full Documentation  | DA IO                 | 210000     | 210000          | 210000                 | 304000 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31031701    |        | Primary     | 360           | 358            | 75                 | 6.625         | 8/1/2003         | 6/1/2033      | 922.34           | 922.34          | 8/1/2003     | 172500           | 172500 Purchase               | 6.625 Full Documentation | 6.625 Full Documentation | DA IO                 | 330000     | 210000          | 210000                 | 184800 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31031784    |        | Primary     | 360           | 357            | 87.95              | 6.625         | 7/1/2003         | 6/1/2033      | 1675.3           | 1675.3          | 7/1/2003     | 304500           | 172418.58 Cash Out Refinance  | 6.625 Full Documentation | 6.625 Full Documentation | DA IO                 | 330000     | 210000          | 0                      | 172418.58 6 Mo Int on 80% | 36                 | 31          | 31                        |
| 31031974    |        | Primary     | 360           | 358            | 79.99              | 5.5           | 8/1/2003         | 6/1/2033      | 1209.54          | 1209.54         | 8/1/2003     | 263900           | 263900 Cash Out Refinance     | 5.5 Full Documentation   | 5.5 Full Documentation   | DA IO                 | 330000     | 330000          | 330000                 | 263900 6 Mo Int on 80%    | 24                 | 24          | 24                        |
| 31032020    |        | Primary     | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1051.67          | 1051.67         | 7/1/2003     | 293900           | 293900 Purchase               | 6.375 Full Documentation | 6.375 Full Documentation | DA IO                 | 330000     | 330000          | 330000                 | 263900 6 Mo Int on 80%    | 24                 | 24          | 24                        |
| 31032238    |        | Primary     | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 6/1/2033      | 1359.14          | 1359.14         | 8/1/2003     | 289950           | 289950 Purchase               | 5.625 Full Documentation | 5.625 Full Documentation | DA IO                 | 240000     | 240000          | 240000                 | 293900 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31032469    |        | Primary     | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1073.33          | 1073.33         | 7/1/2003     | 224000           | 223564.41 Rate/Term Refinance | 5.75 Full Documentation  | 5.75 Full Documentation  | DA IO                 | 280000     | 362441.5        | 362441.5               | 289950 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31032501    |        | Primary     | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 940.5            | 940.5           | 7/1/2003     | 158400           | 158400 Purchase               | 7.125 Full Documentation | 7.125 Full Documentation | DA IO                 | 200000     | 198000          | 198000                 | 223564.41 6 Mo Int on 80% | 24                 | 20          | 20                        |
| 31032576    |        | Primary     | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 646.92           | 646.92          | 7/1/2003     | 129600           | 129600 Purchase               | 5.99 Full Documentation  | 5.99 Full Documentation  | DA IO                 | 200000     | 162000          | 162000                 | 158400 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31032584    |        | Primary     | 360           | 357            | 95                 | 7.175         | 7/1/2003         | 6/1/2033      | 688.95           | 688.95          | 7/1/2003     | 152000           | 151670.62 Purchase            | 7.175 Full Documentation | 7.175 Full Documentation | DA                    | 160000     | 160000          | 160000                 | 129600 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31032592    |        | Primary     | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1238.75          | 1238.75         | 7/1/2003     | 238000           | 238000 Purchase               | 6.625 Full Documentation | 6.625 Full Documentation | DA IO                 | 280000     | 280000          | 280000                 | 151670.62 6 Mo Int on 80% | 24                 | 21          | 21                        |
| 31032667    |        | Primary     | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1474.75          | 1474.75         | 7/1/2003     | 277600           | 277600 Purchase               | 6.375 Full Documentation | 6.375 Full Documentation | DA IO                 | 347000     | 347000          | 347000                 | 238000 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31032832    |        | Primary     | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1102.5           | 1102.5          | 7/1/2003     | 216000           | 216000 Purchase               | 6.125 Full Documentation | 6.125 Full Documentation | DA IO                 | 280000     | 278000          | 278000                 | 277600 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31032937    |        | Primary     | 360           | 357            | 79.98              | 5.99          | 7/1/2003         | 6/1/2033      | 1147.33          | 1147.33         | 7/1/2003     | 229800           | 229800 Purchase               | 5.99 Full Documentation  | 5.99 Full Documentation  | DA IO                 | 287500     | 287500          | 287500                 | 216000 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31033004    |        | Primary     | 360           | 356            | 75                 | 8.25          | 6/1/2003         | 5/1/2033      | 1369.19          | 1369.19         | 6/1/2003     | 182250           | 181724.38 Cash Out Refinance  | 8.25 Full Documentation  | 8.25 Full Documentation  | DA                    | 240000     | 240000          | 0                      | 181724.38 6 Mo Int on 80% | 24                 | 20          | 20                        |
| 31033319    |        | Primary     | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 819              | 819             | 7/1/2003     | 187700           | 187700 Purchase               | 5.25 Full Documentation  | 5.25 Full Documentation  | DA IO                 | 234000     | 234000          | 234000                 | 182250 6 Mo Int on 80%    | 24                 | 24          | 24                        |
| 31033442    |        | Primary     | 360           | 358            | 90                 | 6.375         | 8/1/2003         | 6/1/2033      | 1338.75          | 1338.75         | 8/1/2003     | 252000           | 252000 Purchase               | 6.375 Full Documentation | 6.375 Full Documentation | DA IO                 | 280000     | 280000          | 280000                 | 187700 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31033553    |        | Primary     | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 953.33           | 953.33          | 7/1/2003     | 208000           | 207998.98 Purchase            | 5.5 Full Documentation   | 5.5 Full Documentation   | DA IO                 | 260000     | 260000          | 260000                 | 252000 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31033632    |        | Second Home | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 995.69           | 995.69          | 7/1/2003     | 142000           | 142080.94 Purchase            | 7.5 Full Documentation   | 7.5 Full Documentation   | DA                    | 178000     | 178000          | 178000                 | 207998.98 6 Mo Int on 80% | 12                 | 9           | 9                         |
| 31033640    |        | Primary     | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 1311.5           | 1311.5          | 7/1/2003     | 292800           | 292800 Purchase               | 5.375 Full Documentation | 5.375 Full Documentation | DA IO                 | 360000     | 360000          | 360000                 | 142080.94 6 Mo Int on 80% | 36                 | 31          | 31                        |
| 31033711    |        | Primary     | 360           | 357            | 80                 | 4.99          | 7/1/2003         | 6/1/2033      | 1131.07          | 1131.07         | 7/1/2003     | 272000           | 272000 Purchase               | 4.99 Full Documentation  | 4.99 Full Documentation  | DA IO                 | 340000     | 340000          | 340000                 | 292800 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31033871    |        | Primary     | 360           | 357            | 44.9               | 6.99          | 7/1/2003         | 6/1/2033      | 640.75           | 640.75          | 7/1/2003     | 110000           | 110000 Cash Out Refinance     | 6.99 Full Documentation  | 6.99 Full Documentation  | DA IO                 | 245000     | 245000          | 0                      | 272000 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31033947    |        | Primary     | 360           | 357            | 79.99              | 5.5           | 7/1/2003         | 6/1/2033      | 1441.13          | 1441.13         | 7/1/2003     | 226800           | 226800 Purchase               | 5.5 Full Documentation   | 5.5 Full Documentation   | DA IO                 | 240000     | 239900          | 239900                 | 110000 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31034077    |        | Primary     | 360           | 357            | 79.99              | 5.5           | 7/1/2003         | 6/1/2033      | 879.54           | 879.54          | 7/1/2003     | 191900           | 191900 Purchase               | 5.5 Full Documentation   | 5.5 Full Documentation   | DA IO                 | 240000     | 240000          | 240000                 | 226800 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31034190    |        | Primary     | 360           | 356            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1427.94          | 1427.94         | 7/1/2003     | 265619           | 265619 Purchase               | 6.5 Full Documentation   | 6.5 Full Documentation   | DA IO                 | 330000     | 329594          | 329594                 | 191900 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31034200    |        | Primary     | 360           | 356            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1463.38          | 1463.38         | 7/1/2003     | 279600           | 279600 Purchase               | 6.375 Full Documentation | 6.375 Full Documentation | DA IO                 | 330000     | 330000          | 330000                 | 265619 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31034283    |        | Primary     | 360           | 357            | 80                 | 8.125         | 7/1/2003         | 6/1/2033      | 1625             | 1625            | 7/1/2003     | 240000           | 240000 Cash Out Refinance     | 8.125 Full Documentation | 8.125 Full Documentation | DA IO                 | 300000     | 300000          | 0                      | 279600 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31034333    |        | Primary     | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1360.33          | 1360.33         | 7/1/2003     | 246400           | 246400 Purchase               | 6.625 Full Documentation | 6.625 Full Documentation | DA IO                 | 300000     | 300000          | 300000                 | 240000 6 Mo Int on 80%    | 24                 | 20          | 20                        |
| 31034314    |        | Primary     | 360           | 357            | 74.99              | 5.75          | 7/1/2003         | 6/1/2033      | 790.39           | 790.39          | 7/1/2003     | 164950           | 164950 Purchase               | 5.75 Full Documentation  | 5.75 Full Documentation  | DA IO                 | 200000     | 219950          | 219950                 | 246400 6 Mo Int on 80%    | 36                 | 31          | 31                        |
| 31034465    |        | Primary     | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 6/1/2033      | 1181.25          | 1181.25         | 8/1/2003     | 252000           | 252000 Purchase               | 5.625 Full Documentation | 5.625 Full Documentation | DA IO                 | 315000     | 315000          | 315000                 | 164950 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31034606    |        | Primary     | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 6/1/2033      | 1138.1           | 1138.1          | 8/1/2003     | 228900           | 228900 Purchase               | 5.99 Full Documentation  | 5.99 Full Documentation  | DA IO                 | 285000     | 285000          | 285000                 | 252000 6 Mo Int on 80%    | 24                 | 21          | 21                        |
| 31034648    |        | Primary     | 360           | 357            | 95                 | 6.875         | 7/1/2003         | 6/1/2033      | 2623.36          | 2623.36         | 7/1/2003     | 403570           | 402819.8 Purchase             | 6.875 Full Documentation | 6.875                    |                       |            |                 |                        |                           |                    |             |                           |

First Franklin #

| Loan Number | Product                   | Line Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 31032675    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31028681    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31028773    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31028970    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31029671    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.75            | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030109    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030224    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                       | 13.375                      | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030273    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030331    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.5             | 6/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31030638    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030653    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 6               | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030695    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31030919    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031131    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                        | 14.25                       | 5.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031172    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031198    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.625           | 6/17/2006                  | 3                               | 1 N                    | 1                | 1     |
| 31031211    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031560    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4               | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031701    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.625           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031784    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31031974    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032000    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032238    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.675                       | 11.625                      | 4               | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032469    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032501    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032576    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032584    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.25                        | 14.25                       | 6               | 5/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032592    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75                       | 6.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032667    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032832    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31032907    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033004    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.25                        | 14.25                       | 6               | 5/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033119    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033442    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.875           | 7/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31033533    | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033632    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033640    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 3.375           | 6/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31033731    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033871    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31033947    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 5.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034077    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034150    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034200    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.5             | 5/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034283    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                       | 14.125                      | 5.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034331    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.125           | 6/17/2006                  | 3                               | 1 N                    | 1                | 1     |
| 31034374    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034465    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.625           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034606    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4               | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034648    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.875                       | 12.875                      | 5.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034796    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31034952    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.5                         | 14.5                        | 6.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035025    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 5/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035132    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.375           | 5/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31035181    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 5.75            | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035272    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 4.75            | 6/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31035363    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.75            | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035637    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035652    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 5/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035678    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035744    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 3.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31035975    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.375                       | 14.375                      | 6.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31036221    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31036403    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 3.875           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31036437    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.375           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31036833    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31036858    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31036916    | 2/28 6 Mo LIBOR ARM       | First Lien    | 4.75                        | 11.75                       | 4.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31036940    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037229    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 4.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037252    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037278    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4               | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037500    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.25            | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037559    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037583    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31037633    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.875           | 7/17/2005                  | 3                               | 1 N                    | 1                | 1     |

| Loan Number | Original Term | Property Type | Occupancy Status | LTW at Origination | Mortgage Rate | 1st Payment Date | Maturity 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 Unpaid Balance | Prepay on Term | Prepayment Penalty | Remaining Prepayment Term | Rounding Code |
|-------------|---------------|---------------|------------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|--------------------|--------------|-----------------------------------|-----------------------|------------|-----------------|------------|-----------------------|----------------|--------------------|---------------------------|---------------|
| 31037660    | 360           | Single Family | Primary          | 79.59              | 4.875         | 7/17/2003        | 6/1/2033      | 779.59           | 779.59          | 8/1/2003     | 191900           | 191900             | Purchase     | 4.875 Full Documentation          | DA IO                 | 240000     | 239900          | 191900     | 6 Mo. In on 80%       | 36             | 31                 | Narest 0.125              |               |
| 31037716    | 360           | Single Family | Primary          | 80                 | 5.625         | 7/17/2003        | 6/1/2033      | 1125             | 1125            | 8/1/2003     | 240000           | 239933.04          | Purchase     | 5.625 Full Documentation          | DA IO                 | 300000     | 300000          | 239933.04  | 6 Mo. In on 80%       | 36             | 31                 | Narest 0.125              |               |
| 31037773    | 360           | Single Family | Primary          | 76.66              | 6.125         | 7/17/2003        | 6/1/2033      | 1643.34          | 1643.34         | 9/1/2003     | 322000           | 322000             | Purchase     | 6.125 Full Documentation          | DA IO                 | 420000     | 420000          | 322000     | 6 Mo. In on 80%       | 36             | 30                 | Narest 0.125              |               |
| 31037815    | 360           | Single Family | Primary          | 80                 | 5.625         | 7/17/2003        | 6/1/2033      | 1068.75          | 1068.75         | 8/1/2003     | 228000           | 228000             | Purchase     | 5.625 Full Documentation          | DA IO                 | 283000     | 283000          | 228000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31037948    | 360           | Condominium   | Primary          | 358                | 80            | 8/1/2003         | 7/1/2033      | 1386.88          | 1386.88         | 8/1/2003     | 246000           | 246000             | Purchase     | 6.375 Full Documentation          | DA IO                 | 308000     | 307500          | 246000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31038357    | 360           | Single Family | Primary          | 358                | 80            | 8/1/2003         | 7/1/2033      | 1194.27          | 1194.27         | 9/1/2003     | 282700           | 282700             | Purchase     | 4.99 Full Documentation           | DA IO                 | 350000     | 350000          | 282700     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31038353    | 360           | Single Family | Primary          | 358                | 80            | 8/1/2003         | 7/1/2033      | 1137.61          | 1137.61         | 9/1/2003     | 277100           | 277100             | Purchase     | 5.875 Full Documentation          | DA IO                 | 350000     | 346633          | 277100     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31038482    | 360           | PUD           | Primary          | 358                | 80            | 8/1/2003         | 7/1/2033      | 1140             | 1140            | 8/1/2003     | 243200           | 243200             | Purchase     | 5.875 Limited Income Verification | DA IO                 | 304000     | 304000          | 243200     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31038821    | 360           | Single Family | Primary          | 80                 | 7.375         | 7/17/2003        | 6/1/2033      | 1057.08          | 1057.08         | 8/1/2003     | 271000           | 271000             | Purchase     | 7.375 Full Documentation          | DA IO                 | 315000     | 215000          | 271000     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31038847    | 360           | Single Family | Primary          | 357                | 80            | 8/1/2003         | 6/1/2033      | 1350             | 1350            | 9/1/2003     | 288000           | 288000             | Purchase     | 5.625 Full Documentation          | DA IO                 | 365000     | 360000          | 288000     | 6 Mo. In on 80%       | 36             | 32                 | Narest 0.125              |               |
| 31038946    | 360           | Single Family | Primary          | 80                 | 6.125         | 7/17/2003        | 6/1/2033      | 1580.25          | 1580.25         | 8/1/2003     | 309600           | 309600             | Purchase     | 6.125 Full Documentation          | DA IO                 | 380000     | 380000          | 309600     | 6 Mo. In on 80%       | 24             | 24                 | Narest 0.125              |               |
| 31038912    | 360           | Single Family | Primary          | 80                 | 6.125         | 7/17/2003        | 6/1/2033      | 1327.08          | 1327.08         | 8/1/2003     | 260000           | 259933.63          | Purchase     | 6.125 Full Documentation          | DA IO                 | 325000     | 325000          | 259933.63  | 6 Mo. In on 80%       | 36             | 31                 | Narest 0.125              |               |
| 31038953    | 360           | Condominium   | Primary          | 357                | 80            | 5.75             | 7/1/2033      | 1130.83          | 1130.83         | 9/1/2003     | 236000           | 236000             | Purchase     | 5.75 Full Documentation           | DA IO                 | 295000     | 295000          | 236000     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31038979    | 360           | Single Family | Primary          | 357                | 80            | 5.99             | 7/1/2033      | 770.71           | 770.71          | 8/1/2003     | 154400           | 154400             | Purchase     | 5.99 Full Documentation           | DA IO                 | 193000     | 193000          | 154400     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31039068    | 360           | Single Family | Primary          | 358                | 80            | 4.99             | 8/1/2003      | 1147.7           | 1147.7          | 8/1/2003     | 276000           | 276000             | Purchase     | 4.99 Full Documentation           | DA IO                 | 350000     | 345000          | 276000     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31039100    | 360           | Single Family | Primary          | 79.99              | 4.99          | 8/1/2003         | 7/1/2033      | 1088.19          | 1088.19         | 8/1/2003     | 242450           | 242450             | Purchase     | 4.99 Full Documentation           | DA IO                 | 305000     | 303071          | 242450     | 6 Mo. In on 80%       | 36             | 33                 | Narest 0.125              |               |
| 31039218    | 360           | PUD           | Primary          | 358                | 80            | 8/1/2003         | 7/1/2033      | 1088.19          | 1088.19         | 8/1/2003     | 270150           | 270150             | Purchase     | 4.99 Full Documentation           | DA IO                 | 338000     | 337726          | 270150     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31039216    | 360           | Single Family | Primary          | 79.99              | 4.875         | 7/17/2003        | 6/1/2033      | 958.34           | 958.34          | 8/1/2003     | 235900           | 235900             | Purchase     | 4.875 Full Documentation          | DA IO                 | 295000     | 294900          | 235900     | 6 Mo. In on 80%       | 36             | 33                 | Narest 0.125              |               |
| 31039332    | 360           | Single Family | Primary          | 84.69              | 6.99          | 7/1/2003         | 6/1/2033      | 1031.03          | 1031.03         | 8/1/2003     | 177000           | 177000             | Purchase     | 6.99 Full Documentation           | DA IO                 | 209000     | 0               | 177000     | 6 Mo. In on 80%       | 36             | 33                 | Narest 0.125              |               |
| 31039365    | 360           | Single Family | Primary          | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 922.5            | 922.5           | 8/1/2003     | 188000           | 188000             | Purchase     | 5.25 Full Documentation           | DA IO                 | 215000     | 0               | 188000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31039381    | 360           | Single Family | Primary          | 358                | 80            | 8/1/2003         | 7/1/2033      | 740.63           | 740.63          | 8/1/2003     | 118500           | 118500             | Purchase     | 7.5 Full Documentation            | DA IO                 | 420000     | 0               | 118500     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31039480    | 360           | Single Family | Primary          | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 744.21           | 744.21          | 8/1/2003     | 134000           | 134000             | Purchase     | 6.625 Full Documentation          | DA IO                 | 160000     | 168500          | 134000     | 6 Mo. In on 80%       | 24             | 22                 | Narest 0.125              |               |
| 31039555    | 360           | Single Family | Non-owner        | 357                | 80            | 6.25             | 7/1/2003      | 1362.5           | 1362.5          | 8/1/2003     | 261600           | 261600             | Purchase     | 6.25 Full Documentation           | DA IO                 | 320000     | 327000          | 261600     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31039578    | 360           | Single Family | Primary          | 74.23              | 7.625         | 8/1/2003         | 7/1/2033      | 1226.35          | 1226.35         | 8/1/2003     | 191000           | 191000             | Purchase     | 7.625 Full Documentation          | DA IO                 | 260000     | 0               | 191000     | 6 Mo. In on 80%       | 36             | 33                 | Narest 0.125              |               |
| 31039746    | 360           | Single Family | Primary          | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1083.75          | 1083.75         | 8/1/2003     | 204000           | 204000             | Purchase     | 6.375 Full Documentation          | DA IO                 | 255000     | 255000          | 204000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31039761    | 360           | Single Family | Primary          | 357                | 80            | 6.875            | 7/1/2003      | 1191.67          | 1191.67         | 8/1/2003     | 208000           | 207750             | Purchase     | 6.875 Full Documentation          | DA IO                 | 260000     | 260000          | 207750     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31039798    | 360           | Single Family | Primary          | 358                | 75            | 5.875            | 8/1/2003      | 807.81           | 807.81          | 9/1/2003     | 165900           | 164998.81          | Purchase     | 5.875 Full Documentation          | DA IO                 | 220000     | 220000          | 164998.81  | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31039969    | 360           | Single Family | Primary          | 357                | 80            | 7.25             | 6/1/2003      | 1740             | 1740            | 8/1/2003     | 288000           | 288000             | Purchase     | 7.25 Full Documentation           | DA IO                 | 360000     | 0               | 288000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31040038    | 360           | Single Family | Primary          | 357                | 80            | 5.625            | 7/1/2003      | 1031.25          | 1031.25         | 8/1/2003     | 220000           | 220000             | Purchase     | 5.625 Full Documentation          | DA IO                 | 275000     | 275000          | 220000     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31040520    | 360           | Single Family | Primary          | 356                | 6.25          | 6/1/2003         | 5/1/2033      | 1276.84          | 1276.84         | 8/1/2003     | 245000           | 245000             | Purchase     | 6.25 Full Documentation           | DA IO                 | 300000     | 0               | 245000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31041809    | 360           | Single Family | Primary          | 79.99              | 6             | 6/1/2003         | 5/1/2033      | 1595             | 1595            | 8/1/2003     | 319000           | 319000             | Purchase     | 6 Full Documentation              | DA IO                 | 390000     | 398822          | 319000     | 6 Mo. In on 80%       | 24             | 19                 | Narest 0.125              |               |
| 31042328    | 360           | Single Family | Primary          | 357                | 80            | 6                | 7/1/2003      | 1116             | 1116            | 9/1/2003     | 231200           | 231200             | Purchase     | 6 Full Documentation              | DA IO                 | 289000     | 289000          | 231200     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31042367    | 360           | Single Family | Primary          | 77.33              | 7.625         | 6/1/2003         | 5/1/2033      | 1406.75          | 1406.75         | 8/1/2003     | 193750           | 191619.96          | Purchase     | 7.625 Full Documentation          | DA                    | 230000     | 0               | 193750     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31042732    | 360           | Single Family | Primary          | 75.76              | 7.25          | 6/1/2003         | 5/1/2033      | 1510.42          | 1510.42         | 8/1/2003     | 250600           | 249700             | Purchase     | 7.25 Full Documentation           | DA IO                 | 310000     | 0               | 249700     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31043573    | 360           | Single Family | Primary          | 45.31              | 5.99          | 6/1/2003         | 5/1/2033      | 1042.1           | 1042.1          | 8/1/2003     | 174000           | 173100.38          | Purchase     | 5.99 Full Documentation           | DA                    | 384000     | 0               | 173100.38  | 6 Mo. In on 80%       | 24             | 19                 | Narest 0.125              |               |
| 31043698    | 360           | Single Family | Primary          | 73.3               | 5.75          | 7/1/2003         | 6/1/2033      | 1746             | 1746            | 8/1/2003     | 316000           | 316000             | Purchase     | 5.75 Full Documentation           | DA IO                 | 388000     | 388000          | 316000     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31044100    | 360           | Condominium   | Primary          | 358                | 80            | 5.875            | 8/1/2003      | 1370.83          | 1370.83         | 9/1/2003     | 280000           | 280000             | Purchase     | 5.875 Full Documentation          | DA IO                 | 350000     | 350000          | 280000     | 6 Mo. In on 80%       | 24             | 23                 | Narest 0.125              |               |
| 31044175    | 360           | Single Family | Second Home      | 356                | 70            | 6.75             | 6/1/2003      | 1316.66          | 1316.66         | 8/1/2003     | 203000           | 202284.94          | Purchase     | 6.75 Full Documentation           | DA                    | 290000     | 0               | 202284.94  | 6 Mo. In on 80%       | 24             | 19                 | Narest 0.125              |               |
| 31044654    | 360           | PUD           | Primary          | 357                | 80            | 6.375            | 7/1/2003      | 1423.75          | 1423.75         | 9/1/2003     | 268000           | 268000             | Purchase     | 6.375 Full Documentation          | DA IO                 | 335000     | 335000          | 268000     | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31044720    | 360           | PUD           | Primary          | 357                | 80            | 6.375            | 7/1/2003      | 1551.25          | 1551.25         | 8/1/2003     | 292000           | 292000             | Purchase     | 6.375 Full Documentation          | DA IO                 | 365000     | 365000          | 292000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31044936    | 360           | Single Family | Primary          | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 355.33           | 355.33          | 8/1/2003     | 65000            | 65579.53           | Purchase     | 6.5 Full Documentation            | DA IO                 | 116500     | 82000           | 65579.53   | 6 Mo. In on 80%       | 36             | 31                 | Narest 0.125              |               |
| 31045065    | 360           | Single Family | Primary          | 73.3               | 5.75          | 7/1/2003         | 6/1/2033      | 1341.67          | 1341.67         | 8/1/2003     | 280000           | 280000             | Purchase     | 5.75 Full Documentation           | DA IO                 | 382000     | 382000          | 280000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31045866    | 360           | Condominium   | Primary          | 357                | 80            | 6.5              | 7/1/2003      | 1529.67          | 1529.67         | 8/1/2003     | 287400           | 287400             | Purchase     | 6.5 Full Documentation            | DA IO                 | 360000     | 353000          | 287400     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31046477    | 360           | Single Family | Primary          | 356                | 35            | 6/1/2003         | 6/1/2033      | 1542             | 1542            | 8/1/2003     | 308400           | 308299.5           | Purchase     | 6 Full Documentation              | DA IO                 | 370000     | 370000          | 308299.5   | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31046600    | 360           | Single Family | Primary          | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 518.5            | 518.5           | 8/1/2003     | 97600            | 97600              | Purchase     | 6.375 Full Documentation          | DA IO                 | 120000     | 0               | 97600      | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31046964    | 360           | Single Family | Primary          | 79.59              | 6.875         | 7/1/2003         | 6/1/2033      | 1067.34          | 1067.34         | 8/1/2003     | 185300           | 185300             | Purchase     | 6.875 Full Documentation          | DA IO                 | 235000     | 235000          | 185300     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31047137    | 360           | Single Family | Primary          | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 648.83           | 648.83          | 8/1/2003     | 104000           | 103806.83          | Purchase     | 6.375 Full Documentation          | DA                    | 135000     | 130000          | 103806.83  | 6 Mo. In on 80%       | 24             | 21                 | Narest 0.125              |               |
| 31047194    | 360           | Condominium   | Primary          | 357                | 80            | 5.75             | 7/1/2003      | 1475.83          | 1475.83         | 8/1/2003     | 308000           | 307995.66          | Purchase     | 5.75 Full Documentation           | DA IO                 | 385000     | 385000          | 307995.66  | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31047392    | 360           | Single Family | Primary          | 79.99              | 6.375         | 7/1/2003         | 6/1/2033      | 988.39           | 988.39          | 8/1/2003     | 186050           | 186050             | Purchase     | 6.375 Full Documentation          | DA IO                 | 233000     | 232584          | 186050     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31047467    | 360           | Single Family | Primary          | 357                | 80            | 6.875            | 7/1/2003      | 939.58           | 939.58          | 9/1/2003     | 164000           | 164000             | Purchase     | 6.875 Full Documentation          | DA IO                 | 205000     | 205000          | 164000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31047814    | 360           | Single Family | Primary          | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 1356.67          | 1356.67         | 9/1/2003     | 296000           | 296000             | Purchase     | 5.5 Full Documentation            | DA IO                 | 370000     | 370000          | 296000     | 6 Mo. In on 80%       | 24             | 20                 | Narest 0.125              |               |
| 31048093    | 360           | Single Family | Primary          | 80                 | 5.99          | 6/1/2003         | 5/1/2033      | 1577.37          | 1577.37         | 8/1/2003     | 316000           | 316000             | Purchase     | 5.99 Full Documentation           | DA IO                 | 402000     | 395000          | 316000     | 6 Mo. In on 80%       | 24             | 20                 |                           |               |

| Loan Number | Product                   | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Contra Margin | Next Adjustment Date | Initial Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|---------------|----------------------|------------------|---------------------|---------------|-------|
| 31037590    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31077716    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4             | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31077718    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4             | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31078415    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31037946    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 3103367     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038183    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038482    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038421    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.5           | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 3103847     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.125         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038896    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038912    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038953    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038979    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31038968    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039100    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039258    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039316    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039332    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.125         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039365    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.375         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039381    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.125         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039480    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039555    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039728    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.75          | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039746    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039761    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.375         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039928    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31039969    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31040038    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31040520    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.625         | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31041899    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25          | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31042328    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31042567    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.625                 | 13.625                | 5.375         | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31042732    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.5           | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31043573    | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.99                  | 11.99                 | 4             | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31043698    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31044100    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4             | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31044175    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.75                  | 12.75                 | 4.5           | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31044654    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31044720    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31044936    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31045065    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4             | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31045566    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31046477    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4             | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31046600    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31046984    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31047137    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.375                 | 12.375                | 4.625         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31047194    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.25          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31047392    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31047467    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31047814    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31048093    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4             | 5/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31048366    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31048556    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31048986    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049109    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4             | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049125    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049158    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625         | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049257    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049408    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049453    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049505    | Fixed Rate                | First Lien    | 0                     | 0                     | 0             | 0                    | 0                | 0 N                 | 1             | 1     |
| 31049570    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.25          | 7/17/2008            | 3                | 1 N                 | 1             | 1     |
| 31049596    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.625         | 6/17/2008            | 3                | 1 N                 | 1             | 1     |
| 31049638    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049679    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.875                 | 14.875                | 6.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049711    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125         | 6/17/2008            | 3                | 1 N                 | 1             | 1     |
| 31049760    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.625                 | 14.625                | 6.75          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049801    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5           | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049935    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.25          | 7/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049955    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.625         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31049976    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25          | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31050073    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4             | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31050115    | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.875                 | 11.875                | 4.125         | 6/17/2005            | 3                | 1 N                 | 1             | 1     |
| 31050172    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625         | 7/17/2008            | 3                | 1 N                 | 1             | 1     |

| Loan Number | Occupancy Status | Property Type   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Current Payment | Original Payment | Payoff Date | Scheduled 09/01/03 | Original Balance | Loan Purpose                 | Original Rate               | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty | Prepayment Term | Remaining Prepayment Term |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|-----------------|------------------|-------------|--------------------|------------------|------------------------------|-----------------------------|-----------------------|------------|-----------------|------------|-----------------------|--------------------|-----------------|---------------------------|
| 31050222    | Primary          | FUD             | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 1678.75         | 1678.75          | 9/1/2003    | 316000             | 316000           | 1310000 Purchase             | 6.375 Full Documentation    | DA                    | DA         | 140000          | 395000     | 316000                | 6 Mo. lat on 80%   | 36              | 31                        |
| 31050318    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 807.5           | 807.5            | 8/1/2003    | 152000             | 152000           | 152000 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 140000          | 190000     | 152000                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31050377    | Primary          | Condominium     | 360           | 357            | 90                 | 7.25          | 7/1/2003         | 1332.19         | 1332.19          | 8/1/2003    | 220500             | 220500           | 220500 Purchase              | 7.25 Full Documentation     | DA                    | DA         | 245000          | 190000     | 220500                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31050943    | Primary          | FUD             | 360           | 357            | 79.99              | 6             | 7/1/2003         | 1339.75         | 1339.75          | 8/1/2003    | 221950             | 221950           | 221950 Purchase              | 6 Full Documentation        | DA                    | DA         | 339998          | 339998     | 221950                | 6 Mo. lat on 80%   | 36              | 31                        |
| 31050942    | Primary          | Single Family   | 360           | 358            | 79.96              | 6.25          | 8/1/2003         | 1195.31         | 1195.31          | 8/1/2003    | 229500             | 229500           | 229500 Purchase              | 6.25 Full Documentation     | DA                    | DA         | 219000          | 229500     | 229500                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31050917    | Primary          | Single Family   | 360           | 358            | 70                 | 5.875         | 8/1/2003         | 1377.69         | 1377.69          | 9/1/2003    | 281400             | 281400           | 281400 Cash Out Refinance    | 5.875 Full Documentation    | DA                    | DA         | 402000          | 267900     | 281400                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31051055    | Primary          | Single Family   | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 1146.17         | 1146.17          | 8/1/2003    | 175000             | 175000           | 175000 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 270000          | 209700     | 175000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31051071    | Primary          | Single Family   | 360           | 357            | 64.81              | 6.125         | 7/1/2003         | 911.46          | 911.46           | 8/1/2003    | 134958             | 134958           | 134958 Cash Out Refinance    | 6.125 Full Documentation    | DA                    | DA         | 270000          | 209700     | 134958                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31051668    | Primary          | Single Family   | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 1111.19         | 1111.19          | 8/1/2003    | 316000             | 316000           | 316000 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 395000          | 395000     | 316000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31051667    | Primary          | Single Family   | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 1437.47         | 1437.47          | 8/1/2003    | 221900             | 221900           | 221900 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 290000          | 289900     | 221900                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31051782    | Primary          | Single Family   | 360           | 358            | 80                 | 5.875         | 7/1/2003         | 1496.17         | 1496.17          | 8/1/2003    | 255550             | 255550           | 255550 Purchase              | 5.875 Full Documentation    | DA                    | DA         | 319469          | 319469     | 255550                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31051899    | Primary          | Single Family   | 360           | 358            | 77.72              | 6.625         | 8/1/2003         | 1125            | 1125             | 8/1/2003    | 305600             | 305600           | 305600 Purchase              | 6.625 Full Documentation    | DA                    | DA         | 382000          | 382000     | 305600                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31051907    | Primary          | Single Family   | 360           | 358            | 70.71              | 7.625         | 7/1/2003         | 1950.73         | 1950.73          | 8/1/2003    | 200000             | 200000           | 200000 Purchase              | 7.625 Full Documentation    | DA                    | DA         | 250000          | 250000     | 200000                | 6 Mo. lat on 80%   | 24              | 9                         |
| 31051949    | Primary          | Single Family   | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 990.92          | 990.92           | 8/1/2003    | 140000             | 140000           | 139796.68 Cash Out Refinance | 7.625 Full Documentation    | DA                    | DA         | 395000          | 395000     | 140000                | 6 Mo. lat on 80%   | 12              | 9                         |
| 31052053    | Primary          | Single Family   | 360           | 358            | 79.99              | 6             | 8/1/2003         | 1347.5          | 1347.5           | 9/1/2003    | 264000             | 264000           | 264000 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 193000          | 253000     | 264000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31052132    | Primary          | Single Family   | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 1341.76         | 1341.76          | 9/1/2003    | 269500             | 269500           | 269500 Purchase              | 6 Full Documentation        | DA                    | DA         | 338000          | 338000     | 269500                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31052178    | Primary          | Single Family   | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 1313.29         | 1313.29          | 9/1/2003    | 136000             | 136000           | 136000 Purchase              | 6.5 Full Documentation      | DA                    | DA         | 170000          | 170000     | 136000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31052202    | Primary          | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 1293.75         | 1293.75          | 9/1/2003    | 270000             | 270000           | 270000 Purchase              | 5.75 Full Documentation     | DA                    | DA         | 337500          | 337500     | 270000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31052277    | Primary          | Condominium     | 360           | 357            | 80                 | 6             | 7/1/2003         | 968             | 968              | 8/1/2003    | 191600             | 191600           | 191600 Purchase              | 6 Full Documentation        | DA                    | DA         | 242000          | 242000     | 191600                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31052293    | Primary          | Single Family   | 360           | 358            | 95                 | 6.75          | 8/1/2003         | 1063.41         | 1063.41          | 8/1/2003    | 189050             | 189050           | 189049.4 Purchase            | 6.75 Full Documentation     | DA                    | DA         | 199000          | 199000     | 189049.4              | 6 Mo. lat on 80%   | 24              | 22                        |
| 31052481    | Primary          | Condominium     | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 1341.76         | 1341.76          | 9/1/2003    | 268800             | 268800           | 268800 Purchase              | 5.99 No Income Verification | DA                    | DA         | 345000          | 345000     | 268800                | 6 Mo. lat on 80%   | 36              | 31                        |
| 31052889    | Primary          | Single Family   | 360           | 357            | 70                 | 6.99          | 7/1/2003         | 1605.09         | 1605.09          | 7/1/2003    | 241500             | 241500           | 240901.47 Cash Out Refinance | 6.99 Full Documentation     | DA                    | DA         | 345000          | 345000     | 241500                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31052939    | Primary          | Single Family   | 360           | 358            | 79.99              | 5.99          | 8/1/2003         | 965.89          | 965.89           | 8/1/2003    | 193500             | 193500           | 193500 Purchase              | 5.99 Full Documentation     | DA                    | DA         | 242000          | 242000     | 193500                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31053143    | Non-owner        | Single Family   | 360           | 358            | 90                 | 6.875         | 8/1/2003         | 1551.21         | 1551.21          | 8/1/2003    | 252400             | 252400           | 252400 Purchase              | 6.875 Full Documentation    | DA                    | DA         | 315500          | 315500     | 252400                | 6 Mo. lat on 80%   | 24              | 22                        |
| 31053150    | Primary          | Single Family   | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 1395.67         | 1395.67          | 8/1/2003    | 90900              | 90900            | 90900 Purchase               | 5.99 Full Documentation     | DA                    | DA         | 102500          | 102500     | 90900                 | None               | 0               | 0                         |
| 31053333    | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 1408.75         | 1408.75          | 8/1/2003    | 279200             | 279200           | 279200 Purchase              | 6.125 Full Documentation    | DA                    | DA         | 345000          | 345000     | 279200                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31053474    | Primary          | Single Family   | 360           | 358            | 79.99              | 5             | 8/1/2003         | 1066.25         | 1066.25          | 8/1/2003    | 276000             | 276000           | 276000 Purchase              | 5 Full Documentation        | DA                    | DA         | 319000          | 319000     | 276000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31053510    | Primary          | Single Family   | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 1206.33         | 1206.33          | 9/1/2003    | 255900             | 255900           | 255900 Purchase              | 5.5 Full Documentation      | DA                    | DA         | 329000          | 329000     | 255900                | 6 Mo. lat on 80%   | 24              | 22                        |
| 31054018    | Primary          | Single Family   | 360           | 358            | 85                 | 7.5           | 8/1/2003         | 1200.63         | 1200.63          | 8/1/2003    | 192100             | 192100           | 192100 Cash Out Refinance    | 7.5 Full Documentation      | DA                    | DA         | 226000          | 226000     | 192100                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31054190    | Primary          | Condominium     | 360           | 358            | 79.99              | 5.99          | 8/1/2003         | 886.15          | 886.15           | 9/1/2003    | 161500             | 161500           | 161500 Purchase              | 5.99 Full Documentation     | DA                    | DA         | 202000          | 202000     | 161500                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31054265    | Primary          | Single Family   | 360           | 358            | 90                 | 9.5           | 8/1/2003         | 1323.93         | 1323.93          | 8/1/2003    | 157450             | 157450           | 157294.49 Purchase           | 9.5 Full Documentation      | DA                    | DA         | 181000          | 174950     | 157450                | 6 Mo. lat on 80%   | 36              | 31                        |
| 31054364    | Primary          | Condominium     | 360           | 358            | 90                 | 8.125         | 8/1/2003         | 1804.27         | 1804.27          | 8/1/2003    | 243000             | 243000           | 243584.63 Purchase           | 8.125 Full Documentation    | DA                    | DA         | 270000          | 270000     | 243584.63             | 6 Mo. lat on 80%   | 24              | 22                        |
| 31054360    | Primary          | Condominium     | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 1158.67         | 1158.67          | 9/1/2003    | 252000             | 252000           | 252000 Purchase              | 5.5 Full Documentation      | DA                    | DA         | 316000          | 316000     | 252000                | 6 Mo. lat on 80%   | 24              | 22                        |
| 31054471    | Primary          | Condominium     | 360           | 358            | 80                 | 6             | 8/1/2003         | 1188            | 1188             | 8/1/2003    | 237600             | 237600           | 237600 Purchase              | 6 Full Documentation        | DA                    | DA         | 297000          | 297000     | 237600                | 6 Mo. lat on 80%   | 36              | 34                        |
| 31054588    | Primary          | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 1431.25         | 1431.25          | 9/1/2003    | 224800             | 224800           | 224800 Purchase              | 6.25 Full Documentation     | DA                    | DA         | 342500          | 342500     | 224800                | 6 Mo. lat on 80%   | 36              | 31                        |
| 31054620    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 1270.75         | 1270.75          | 9/1/2003    | 239200             | 239200           | 239200 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 299000          | 299000     | 239200                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31054943    | Primary          | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 1079.17         | 1079.17          | 9/1/2003    | 207079.17          | 207079.17        | 207079.17 Purchase           | 6.25 Full Documentation     | DA                    | DA         | 260000          | 259000     | 207079.17             | 6 Mo. lat on 80%   | 24              | 20                        |
| 31055098    | Primary          | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 1005.33         | 1005.33          | 8/1/2003    | 247958.58          | 247958.58        | 247958.58 Purchase           | 6.5 Full Documentation      | DA                    | DA         | 310000          | 310000     | 247958.58             | 6 Mo. lat on 80%   | 24              | 21                        |
| 31055114    | Primary          | Condominium     | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 1041.25         | 1041.25          | 8/1/2003    | 185600             | 185600           | 185600 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 222000          | 222000     | 185600                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31055262    | Primary          | Single Family   | 360           | 357            | 79.98              | 6.375         | 7/1/2003         | 1035.94         | 1035.94          | 9/1/2003    | 196000             | 196000           | 196000 Purchase              | 6.375 Full Documentation    | DA                    | DA         | 245000          | 245000     | 196000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31055328    | Non-owner        | Single Family   | 360           | 356            | 100                | 9.375         | 7/1/2003         | 790.17          | 790.17           | 9/1/2003    | 195000             | 195000           | 194948.2 Purchase            | 9.375 Full Documentation    | DA                    | DA         | 244000          | 243000     | 194948.2              | 6 Mo. lat on 80%   | 24              | 21                        |
| 31055394    | Primary          | Single Family   | 360           | 357            | 75                 | 7.875         | 7/1/2003         | 1476.56         | 1476.56          | 8/1/2003    | 225000             | 225000           | 225000 Cash Out Refinance    | 7.875 Full Documentation    | DA                    | DA         | 300000          | 300000     | 225000                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31055479    | Primary          | Condominium     | 360           | 357            | 78.95              | 7.375         | 7/1/2003         | 1382.81         | 1382.81          | 8/1/2003    | 225000             | 225000           | 225000 Cash Out Refinance    | 7.375 Full Documentation    | DA                    | DA         | 285000          | 285000     | 225000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31055734    | Primary          | Condominium     | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 838.57          | 838.57           | 8/1/2003    | 172000             | 172000           | 172000 Purchase              | 5.99 Full Documentation     | DA                    | DA         | 215000          | 215000     | 172000                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31055838    | Primary          | Condominium     | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 1678.5          | 1678.5           | 9/1/2003    | 298400             | 298400           | 298400 Purchase              | 6.75 Full Documentation     | DA                    | DA         | 375000          | 375000     | 298400                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31055874    | Primary          | Single Family   | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 704.17          | 704.17           | 8/1/2003    | 130000             | 130000           | 130000 Cash Out Refinance    | 6.5 Full Documentation      | DA                    | DA         | 162500          | 370000     | 130000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31056252    | Two-Four Family  | Two-Four Family | 360           | 357            | 80                 | 7             | 7/1/2003         | 2100            | 2100             | 8/1/2003    | 360000             | 360000           | 360000 Purchase              | 7 Full Documentation        | DA                    | DA         | 430000          | 430000     | 360000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31056344    | Primary          | Single Family   | 360           | 357            | 35.79              | 6.99          | 7/1/2003         | 677.93          | 677.93           | 8/1/2003    | 102000             | 102000           | 101747.19 Cash Out Refinance | 6.99 No Documentation       | DA                    | DA         | 148000          | 150000     | 101747.19             | 6 Mo. lat on 80%   | 36              | 31                        |
| 31056377    | Primary          | Single Family   | 360           | 357            | 95                 | 8.375         | 7/1/2003         | 1068.67         | 1068.67          | 9/1/2003    | 140600             | 140600           | 140335.97 Purchase           | 8.375 Full Documentation    | DA                    | DA         | 170000          | 170000     | 140335.97             | 6 Mo. lat on 80%   | 24              | 20                        |
| 31056427    | Primary          | FUD             | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 1634.17         | 1634.17          | 8/1/2003    | 296000             | 296000           | 296000 Purchase              | 6.625 Full Documentation    | DA                    | DA         | 370000          | 370000     | 296000                | 6 Mo. lat on 80%   | 24              | 20                        |
| 31056534    | Primary          | Single Family   | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 1479.17         | 1479.17          | 9/1/2003    | 284000             | 284000           | 284000 Purchase              | 6.25 Full Documentation     | DA                    | DA         | 353000          | 353000     | 284000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31057128    | Primary          | Condominium     | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 1102.5          | 1102.5           | 9/1/2003    | 216000             | 216000           | 216000 Purchase              | 6.125 Full Documentation    | DA                    | DA         | 290000          | 290000     | 216000                | 6 Mo. lat on 80%   | 24              | 21                        |
| 31057169    | Primary          | Single Family   | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 995.75          | 995.75           | 8/1/2003    | 227600             | 2                |                              |                             |                       |            |                 |            |                       |                    |                 |                           |

| 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 |
|-------------|----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 3106222     | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 3106388     | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.625        | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 3106637     | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 3106743     | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.625        | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 3106842     | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2008             | 3                         | 1 N                 |               | 1     |
| 3106917     | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 3106955     | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061071    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061477    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061568    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061634    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 31061667    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061782    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061899    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061907    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31061949    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062051    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062152    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062178    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062202    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062277    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062293    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062681    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75         | 7/1/2008             | 3                         | 1 N                 |               | 1     |
| 31062889    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062897    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31062939    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31063143    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31063150    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31063333    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 31063424    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31063630    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31064018    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31064190    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31064265    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31064364    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31064380    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31064471    | SYR IO 3/27 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2006             | 3                         | 1 N                 |               | 1     |
| 31064588    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.625        | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 31064620    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 31064927    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31064943    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065098    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065114    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065262    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065288    | 2/28 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6            | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065304    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 4.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065429    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065734    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065853    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31065874    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31066251    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31066344    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31066377    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31066427    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31066468    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31066534    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067128    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067169    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067474    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067599    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.125        | 7/1/2008             | 3                         | 1 N                 |               | 1     |
| 31067623    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.875        | 6/1/2008             | 3                         | 1 N                 |               | 1     |
| 31067698    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067748    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067821    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067839    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067888    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31067987    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068076    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068084    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068092    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068374    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068514    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068571    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 3.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068639    | SYR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31068654    | SYR IO 5/25 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 4.875        | 7/1/2008             | 3                         | 1 N                 |               | 1     |

| Loan Number | 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 | Amount Unpaid | Prepayment Penalty | Prepay on Term | Remaining Prepayment Term | Bonding Code  |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|---------------------|---------------|------------------------|------------|-----------------|------------|---------------|--------------------|----------------|---------------------------|---------------|
| 31005753    | 360           | 358            | 80                 | 6.375         | 8/17/2003        | 7/17/2033     | 1326             | 1326            | 9/17/2003    | 249600           | 249533.35                  | Cash Out Refinance  | 6.175         | Full Documentation     | DA IO      | 312000          | 0          | 249533.35     | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005754    | 360           | 357            | 80                 | 6.875         | 7/17/2003        | 6/17/2033     | 591.25           | 591.25          | 10/1/2003    | 103120           | 103118.19                  | Cash Out Refinance  | 6.175         | Full Documentation     | DA IO      | 129000          | 0          | 103118.19     | 6 Mo lat on 80%    | 36             | 33                        | Nearest 0.125 |
| 31005755    | 360           | 358            | 80                 | 6.375         | 8/17/2003        | 7/17/2033     | 680              | 680             | 8/17/2003    | 128000           | 128000                     | Purchase            | 6.375         | Full Documentation     | DA IO      | 160000          | 160000     | 128000        | 6 Mo lat on 80%    | 36             | 33                        | Nearest 0.125 |
| 31005756    | 360           | 357            | 80                 | 5.5           | 7/17/2003        | 6/17/2033     | 1430             | 1430            | 8/17/2003    | 132000           | 131995.42                  | Purchase            | 5.5           | Full Documentation     | DA IO      | 390000          | 390000     | 131995.42     | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005757    | 360           | 357            | 95                 | 6.375         | 7/17/2003        | 6/17/2033     | 900.87           | 900.87          | 8/17/2003    | 144000           | 143995.42                  | Purchase            | 6.375         | Full Documentation     | DA IO      | 152000          | 152000     | 144000        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005758    | 360           | 358            | 80                 | 6.625         | 8/17/2003        | 7/17/2033     | 618.33           | 618.33          | 8/17/2003    | 117000           | 117000                     | Cash Out Refinance  | 6.625         | Full Documentation     | DA IO      | 140000          | 140000     | 117000        | 6 Mo lat on 80%    | 24             | 22                        | Nearest 0.125 |
| 31005759    | 360           | 358            | 90                 | 8.25          | 8/17/2003        | 7/17/2033     | 1345.52          | 1345.52         | 8/17/2003    | 179100           | 179100                     | Cash Out Refinance  | 8.25          | Full Documentation     | DA IO      | 199000          | 199000     | 179100        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005760    | 360           | 358            | 95                 | 7.5           | 8/17/2003        | 7/17/2033     | 1096.02          | 1096.02         | 8/17/2003    | 126750           | 126750                     | Cash Out Refinance  | 7.5           | Full Documentation     | DA IO      | 165000          | 165000     | 126750        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005761    | 360           | 358            | 80                 | 5.5           | 8/17/2003        | 7/17/2033     | 532.33           | 532.33          | 8/17/2003    | 112000           | 112000                     | Purchase            | 5.5           | Full Documentation     | DA IO      | 140000          | 140000     | 112000        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005762    | 360           | 358            | 80                 | 6.25          | 8/17/2003        | 7/17/2033     | 1020.81          | 1020.81         | 8/17/2003    | 196000           | 196000                     | Purchase            | 6.25          | Full Documentation     | DA IO      | 245000          | 245000     | 196000        | 6 Mo lat on 80%    | 24             | 22                        | Nearest 0.125 |
| 31005763    | 360           | 358            | 80                 | 5.375         | 7/17/2003        | 6/17/2033     | 1372.42          | 1372.42         | 8/17/2003    | 306000           | 306000                     | Purchase            | 5.375         | Full Documentation     | DA IO      | 383000          | 383000     | 306000        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005764    | 360           | 357            | 89.99              | 8.25          | 7/17/2003        | 6/17/2033     | 540.17           | 540.17          | 9/17/2003    | 71600            | 71600                      | Purchase            | 8.25          | No Income Verification | DA IO      | 85000           | 79900      | 71600         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005765    | 360           | 357            | 95                 | 7.5           | 7/17/2003        | 6/17/2033     | 1076.1           | 1076.1          | 8/17/2003    | 153900           | 153555.18                  | Rate Term Refinance | 7.5           | Full Documentation     | DA IO      | 162000          | 162000     | 153555.18     | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005766    | 360           | 356            | 80                 | 8.875         | 6/17/2003        | 5/17/2033     | 381.91           | 381.91          | 8/17/2003    | 48000            | 48000                      | Purchase            | 8.875         | Full Documentation     | DA IO      | 61000           | 60000      | 47918.67      | 6 Mo lat on 80%    | 24             | 19                        | Nearest 0.125 |
| 31005767    | 360           | 357            | 69.74              | 7.875         | 7/17/2003        | 6/17/2033     | 768.58           | 768.58          | 8/17/2003    | 160600           | 160600                     | Cash Out Refinance  | 7.875         | Full Documentation     | DA IO      | 152000          | 152000     | 160600        | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005768    | 360           | 358            | 80                 | 7.625         | 8/17/2003        | 7/17/2033     | 963.83           | 963.83          | 9/17/2003    | 152000           | 152000                     | Purchase            | 7.625         | Full Documentation     | DA IO      | 190000          | 190000     | 152000        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005769    | 360           | 357            | 80                 | 9.375         | 7/17/2003        | 6/17/2033     | 931.56           | 931.56          | 9/17/2003    | 112000           | 111828.99                  | Purchase            | 9.375         | Full Documentation     | DA IO      | 140000          | 140000     | 11886.44      | 6 Mo lat on 80%    | 36             | 33                        | Nearest 0.125 |
| 31005770    | 360           | 357            | 90                 | 8.625         | 7/17/2003        | 6/17/2033     | 735.02           | 735.02          | 8/17/2003    | 94300            | 94311.1                    | Rate Term Refinance | 8.625         | Full Documentation     | DA IO      | 105000          | 105000     | 94300         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005771    | 360           | 357            | 94.98              | 8.125         | 7/17/2003        | 6/17/2033     | 776.61           | 776.61          | 9/17/2003    | 114700           | 114700                     | Purchase            | 8.125         | Full Documentation     | DA IO      | 129000          | 129000     | 114700        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005772    | 360           | 357            | 85                 | 8.5           | 7/17/2003        | 6/17/2033     | 1418.27          | 1418.27         | 7/17/2003    | 144400           | 144112.37                  | Purchase            | 8.5           | No Documentation       | DA IO      | 217000          | 217000     | 14338.25      | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005773    | 360           | 357            | 60.29              | 8.25          | 6/17/2003        | 5/17/2033     | 397.76           | 397.76          | 8/17/2003    | 41000            | 40531.67                   | Cash Out Refinance  | 8.25          | Full Documentation     | DA IO      | 68000           | 68000      | 40649.96      | 6 Mo lat on 80%    | 36             | 32                        | Nearest 0.125 |
| 31005774    | 360           | 356            | 80                 | 8.375         | 6/17/2003        | 5/17/2033     | 516.85           | 516.85          | 8/17/2003    | 68000            | 67829.15                   | Cash Out Refinance  | 8.375         | Full Documentation     | DA IO      | 85000           | 85000      | 67829.15      | 6 Mo lat on 80%    | 24             | 19                        | Nearest 0.125 |
| 31005775    | 360           | 357            | 90                 | 8.5           | 8/17/2003        | 7/17/2033     | 643.59           | 643.59          | 9/17/2003    | 83700            | 83545.34                   | Rate Term Refinance | 8.5           | Full Documentation     | DA IO      | 93000           | 93000      | 83467.87      | 6 Mo lat on 80%    | 36             | 32                        | Nearest 0.125 |
| 31005776    | 360           | 358            | 64.86              | 8             | 8/17/2003        | 7/17/2033     | 656.72           | 656.72          | 9/17/2003    | 89500            | 89379.5                    | Cash Out Refinance  | 8             | Full Documentation     | DA IO      | 138000          | 138000     | 89419.95      | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005777    | 360           | 357            | 90                 | 7.99          | 7/17/2003        | 6/17/2033     | 952.81           | 952.81          | 8/17/2003    | 143100           | 143100                     | Purchase            | 7.99          | Full Documentation     | DA IO      | 159000          | 159000     | 143100        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005778    | 360           | 357            | 80                 | 6.25          | 7/17/2003        | 6/17/2033     | 458.33           | 458.33          | 8/17/2003    | 88000            | 87916.49                   | Purchase            | 6.25          | Full Documentation     | DA IO      | 112000          | 112000     | 87916.49      | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005779    | 360           | 358            | 60                 | 8.25          | 8/17/2003        | 7/17/2033     | 856.45           | 856.45          | 8/17/2003    | 114000           | 113854.1                   | Cash Out Refinance  | 8.25          | Full Documentation     | DA IO      | 190000          | 190000     | 113927.3      | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005780    | 360           | 357            | 85.45              | 6.875         | 8/17/2003        | 7/17/2033     | 275.93           | 275.93          | 8/17/2003    | 39950            | 39883.23                   | Purchase            | 7.375         | No Income Verification | DA IO      | 47000           | 47000      | 39889.01      | 6 Mo lat on 80%    | 24             | 22                        | Nearest 0.125 |
| 31005781    | 360           | 357            | 79.99              | 7             | 7/17/2003        | 6/17/2033     | 1346.35          | 1346.35         | 8/17/2003    | 235000           | 235000                     | Purchase            | 6.875         | Full Documentation     | DA IO      | 277000          | 277000     | 235000        | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005782    | 360           | 357            | 89.99              | 7.375         | 7/17/2003        | 6/17/2033     | 703.21           | 703.21          | 9/17/2003    | 170550           | 170550                     | Purchase            | 7             | Full Documentation     | DA IO      | 150700          | 150700     | 120550        | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005783    | 360           | 357            | 79.98              | 7             | 7/17/2003        | 6/17/2033     | 1941.78          | 1941.78         | 7/17/2003    | 315950           | 315950                     | Purchase            | 7.375         | Full Documentation     | DA IO      | 351100          | 351100     | 315950        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005784    | 360           | 356            | 78.43              | 7.625         | 6/17/2003        | 5/17/2033     | 619.32           | 619.32          | 9/17/2003    | 74300            | 74300                      | Purchase            | 7.625         | Full Documentation     | DA IO      | 99000           | 99000      | 74300         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005785    | 360           | 356            | 80                 | 6.625         | 6/17/2003        | 5/17/2033     | 971.67           | 971.67          | 8/17/2003    | 87500            | 87229.48                   | Cash Out Refinance  | 6.625         | Full Documentation     | DA IO      | 111000          | 111000     | 87229.48      | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005786    | 360           | 358            | 90                 | 9.25          | 8/17/2003        | 7/17/2033     | 1317.93          | 1317.93         | 8/17/2003    | 160200           | 160033.24                  | Purchase            | 9.25          | No Documentation       | DA IO      | 180000          | 178000     | 160116.94     | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005787    | 360           | 357            | 80                 | 8.375         | 7/17/2003        | 6/17/2033     | 687.26           | 687.26          | 8/17/2003    | 93750            | 93559.62                   | Rate Term Refinance | 7.99          | Full Documentation     | DA IO      | 125000          | 125000     | 93623.5       | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005788    | 360           | 357            | 80                 | 8.75          | 7/17/2003        | 6/17/2033     | 449.97           | 449.97          | 8/17/2003    | 59200            | 59066.16                   | Purchase            | 8.75          | Full Documentation     | DA IO      | 74000           | 74000      | 59105.44      | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005789    | 360           | 357            | 79.92              | 5.625         | 7/17/2003        | 6/17/2033     | 412.03           | 412.03          | 8/17/2003    | 53200            | 53104.03                   | Cash Out Refinance  | 5.625         | Full Documentation     | DA IO      | 69000           | 69000      | 53104.03      | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005790    | 360           | 358            | 95                 | 7.875         | 7/17/2003        | 6/17/2033     | 1176.8           | 1176.8          | 8/17/2003    | 170000           | 169569.08                  | Purchase            | 8.75          | Full Documentation     | DA IO      | 110000          | 109990     | 87900         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005791    | 360           | 357            | 84.95              | 8             | 7/17/2003        | 6/17/2033     | 899.33           | 899.33          | 9/17/2003    | 170000           | 169569.08                  | Cash Out Refinance  | 6.875         | Full Documentation     | DA IO      | 235000          | 235000     | 170750        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005792    | 360           | 357            | 80                 | 5.625         | 7/17/2003        | 6/17/2033     | 423.75           | 423.75          | 8/17/2003    | 114900           | 114900                     | Purchase            | 5.625         | Full Documentation     | DA IO      | 159000          | 158800     | 134900        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005793    | 360           | 358            | 93.61              | 6.625         | 8/17/2003        | 7/17/2033     | 941.26           | 941.26          | 8/17/2003    | 94000            | 94000                      | Purchase            | 6.625         | Full Documentation     | DA IO      | 113000          | 113000     | 94000         | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005794    | 360           | 358            | 84.96              | 8.375         | 7/17/2003        | 6/17/2033     | 745.83           | 745.83          | 8/17/2003    | 147000           | 146739.89                  | Cash Out Refinance  | 8.75          | Full Documentation     | DA IO      | 157000          | 157000     | 146739.89     | 6 Mo lat on 80%    | 24             | 22                        | Nearest 0.125 |
| 31005795    | 360           | 357            | 80                 | 8.75          | 7/17/2003        | 6/17/2033     | 283.22           | 283.22          | 7/17/2003    | 36000            | 35834.9                    | Purchase            | 8.75          | Full Documentation     | DA IO      | 46000           | 45000      | 35834.9       | 6 Mo lat on 80%    | 36             | 32                        | Nearest 0.125 |
| 31005796    | 360           | 357            | 85                 | 7.5           | 7/17/2003        | 6/17/2033     | 462.19           | 462.19          | 8/17/2003    | 73900            | 73900                      | Purchase            | 7.5           | Full Documentation     | DA IO      | 90000           | 87000      | 73900         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005797    | 360           | 357            | 95                 | 8.75          | 7/17/2003        | 6/17/2033     | 493.27           | 493.27          | 9/17/2003    | 62700            | 62590.96                   | Purchase            | 8.75          | No Documentation       | DA IO      | 68000           | 66000      | 62590.96      | 6 Mo lat on 80%    | 36             | 33                        | Nearest 0.125 |
| 31005798    | 360           | 357            | 69.99              | 6.99          | 7/17/2003        | 6/17/2033     | 466              | 466             | 8/17/2003    | 80000            | 80000                      | Purchase            | 6.99          | Full Documentation     | DA IO      | 100000          | 100000     | 80000         | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005799    | 360           | 357            | 79.99              | 6.25          | 7/17/2003        | 6/17/2033     | 591.15           | 591.15          | 8/17/2003    | 113500           | 113500                     | Purchase            | 6.25          | Full Documentation     | DA IO      | 145000          | 141900     | 80000         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005800    | 360           | 357            | 80                 | 6.25          | 7/17/2003        | 6/17/2033     | 745.83           | 745.83          | 8/17/2003    | 143200           | 143200                     | Rate Term Refinance | 6.25          | Full Documentation     | DA IO      | 180000          | 179000     | 143200        | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005801    | 360           | 358            | 84.96              | 8.375         | 7/17/2003        | 6/17/2033     | 397.14           | 397.14          | 8/17/2003    | 52250            | 52184.41                   | Rate Term Refinance | 8.375         | Full Documentation     | DA IO      | 61500           | 61500      | 52171.52      | 6 Mo lat on 80%    | 24             | 21                        | Nearest 0.125 |
| 31005802    | 360           | 357            | 80                 | 7.5           | 7/17/2003        | 6/17/2033     | 550              | 550             | 8/17/2003    | 88000            | 88000                      | Purchase            | 7.5           | Full Documentation     | DA IO      | 110000          | 110000     | 88000         | 6 Mo lat on 80%    | 24             | 20                        | Nearest 0.125 |
| 31005803    | 360           | 357            | 85                 | 8.75          | 7/17/2003        | 6/17/2033     | 601.83           | 601.83          | 9/17/2003    | 76500            | 76366.98                   | Purchase            | 8.75          | Full Documentation     | DA IO      | 100000          | 9          |               |                    |                |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|------|
| 31058151    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31058197    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31058485    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31058886    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31058928    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31059014    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 13.625                | 4.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31059330    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31059452    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.375        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31059486    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31059843    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31059918    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31060023    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31060189    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.55         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31060593    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 13.875                | 5.875        | 5/1/2005             | 3                         | 1 N                 |               |      |
| 31063261    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31063584    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31066079    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31066202    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.125        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31066774    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.25         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31066624    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.125        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31066905    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31066988    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.375        | 5/1/2005             | 3                         | 1 N                 |               |      |
| 31067416    | 327 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31068448    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 5.25         | 7/1/2006             | 3                         | 1 N                 |               |      |
| 31068810    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.99                  | 13.99                 | 6.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31068851    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31069040    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31069339    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31069386    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.75         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31070162    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31070394    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31071095    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5            | 5/1/2005             | 3                         | 1 N                 |               |      |
| 31071137    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 5/1/2005             | 3                         | 1 N                 |               |      |
| 31071624    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.25         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31071622    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31071863    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31071913    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.875        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31071921    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072028    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31072127    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31072192    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 6.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072267    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072713    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.5          | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31072804    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31072812    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072846    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31072853    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072887    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072903    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31072994    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.5          | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31073117    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073141    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073149    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073380    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 5.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31073539    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073554    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 3.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073752    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.125        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073786    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31073794    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31073955    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.75         | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074024    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.75         | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31074065    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074123    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31074131    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074206    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074305    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31074339    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.5          | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074461    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074636    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.625        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074657    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.375        | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074657    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 6/1/2005             | 3                         | 1 N                 |               |      |
| 31074933    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.625        | 7/1/2005             | 3                         | 1 N                 |               |      |
| 31074941    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 |               |      |
| 31075062    | SYR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.375        | 6/1/2005             | 3                         | 1 N                 |               |      |

| Loan Number | 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 Penalty on Term | Prepayment | Remaining Prepayment Term | Rounding Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-------------------------------|------------------------------|---------------|------------------------|------------|-----------------|------------|-----------------------|----------------------------|------------|---------------------------|---------------|
| 31073151    | 360           | 357            | 78.95              | 8.99          | 7/17/2003        | 6/1/2033      | 602.93           | 602.93          | 9/17/2003    | 75000            | 7463.95 Cash Out Refinance    | 8.99 Full Documentation      | 8.99          | Full Documentation     | DA         | 95000           | 0          | 7463.95               | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073252    | 360           | 357            | 79.29              | 5.375         | 7/17/2003        | 6/1/2033      | 483.3            | 483.3           | 9/17/2003    | 107900           | 107900 Purchase               | 5.375 Full Documentation     | 5.375         | Full Documentation     | DA         | 107900          | 134900     | 107900                | 6 Mo. in 0%                | 24         | 24                        | Nearest 0.125 |
| 31073278    | 360           | 358            | 79.97              | 9.5           | 8/1/2003         | 7/1/2033      | 402.77           | 402.77          | 8/1/2003     | 47900            | 4785.69 Purchase              | 9.5 Full Documentation       | 9.5           | Full Documentation     | DA         | 59900           | 59900      | 4785.69               | 6 Mo. in 0%                | 36         | 36                        | Nearest 0.125 |
| 31073336    | 360           | 357            | 80                 | 7.625         | 7/17/2003        | 6/1/2033      | 736.11           | 736.11          | 8/1/2003     | 104000           | 103772.73 Rate/Term Refinance | 7.625 Full Documentation     | 7.625         | Full Documentation     | DA         | 139000          | 0          | 103772.73             | 6 Mo. in 0%                | 24         | 20                        | Nearest 0.125 |
| 31073476    | 360           | 356            | 80                 | 7.99          | 6/1/2003         | 5/1/2033      | 221.46           | 221.46          | 6/1/2003     | 302100           | 301729.18 Rate/Term Refinance | 7.99 Full Documentation      | 7.99          | Full Documentation     | DA         | 318000          | 318000     | 301729.18             | 6 Mo. in 0%                | 24         | 20                        | Nearest 0.125 |
| 31073482    | 360           | 357            | 85                 | 7.375         | 7/17/2003        | 6/1/2033      | 675.14           | 675.14          | 9/17/2003    | 97510            | 97525.48 Cash Out Refinance   | 7.375 Full Documentation     | 7.375         | Full Documentation     | DA         | 115000          | 115000     | 97525.48              | 6 Mo. in 0%                | 24         | 20                        | Nearest 0.125 |
| 31073415    | 360           | 358            | 69.76              | 6.5           | 8/1/2003         | 6/1/2033      | 361.55           | 361.55          | 9/17/2003    | 57200            | 57096.23 Purchase             | 6.5 Full Documentation       | 6.5           | Full Documentation     | DA         | 82000           | 82000      | 57096.23              | 6 Mo. in 0%                | 24         | 22                        | Nearest 0.125 |
| 31073415    | 360           | 357            | 80                 | 7.125         | 7/17/2003        | 6/1/2033      | 501.13           | 501.13          | 8/1/2003     | 84400            | 84400 Cash Out Refinance      | 7.125 Full Documentation     | 7.125         | Full Documentation     | DA         | 105500          | 105500     | 84400                 | 6 Mo. in 0%                | 24         | 24                        | Nearest 0.125 |
| 31073590    | 360           | 357            | 80                 | 5.375         | 7/17/2003        | 6/1/2033      | 455.08           | 455.08          | 9/17/2003    | 101600           | 101595.08 Purchase            | 5.375 Full Documentation     | 5.375         | Full Documentation     | DA         | 127000          | 127000     | 101595.08             | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073595    | 360           | 357            | 80                 | 6.325         | 7/17/2003        | 6/1/2033      | 820.83           | 820.83          | 8/1/2003     | 157600           | 157600 Rate/Term Refinance    | 6.325 Full Documentation     | 6.325         | Full Documentation     | DA         | 197000          | 0          | 157600                | 6 Mo. in 0%                | 24         | 20                        | Nearest 0.125 |
| 31073616    | 360           | 357            | 90                 | 7.625         | 7/17/2003        | 6/1/2033      | 917.31           | 917.31          | 9/17/2003    | 129600           | 129166.77 Purchase            | 7.625 No Income Verification | 7.625         | No Income Verification | DA         | 144000          | 144000     | 129166.77             | 6 Mo. in 0%                | 36         | 33                        | Nearest 0.125 |
| 31073672    | 360           | 357            | 94.99              | 8.75          | 7/17/2003        | 6/1/2033      | 2030.87          | 2030.87         | 8/1/2003     | 258150           | 257701.18 Purchase            | 8.75 No Income Verification  | 8.75          | No Income Verification | DA         | 250000          | 271753     | 257701.18             | 6 Mo. in 0%                | 0          | 0                         | Nearest 0.125 |
| 31073681    | 360           | 357            | 80                 | 6.375         | 7/17/2003        | 6/1/2033      | 1147.5           | 1147.5          | 9/17/2003    | 216000           | 216000 Purchase               | 6.375 Full Documentation     | 6.375         | Full Documentation     | DA         | 270000          | 270000     | 216000                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073682    | 360           | 357            | 80                 | 8.75          | 7/17/2003        | 6/1/2033      | 969.22           | 969.22          | 8/1/2003     | 133000           | 132985.79 Purchase            | 8.75 Full Documentation      | 8.75          | Full Documentation     | DA         | 153000          | 153000     | 132985.79             | 6 Mo. in 0%                | 24         | 24                        | Nearest 0.125 |
| 31073685    | 360           | 357            | 80                 | 6.875         | 7/17/2003        | 6/1/2033      | 762.7            | 762.7           | 9/17/2003    | 163600           | 158805.77 Purchase            | 6.875 No Income Verification | 6.875         | No Income Verification | DA         | 131000          | 129000     | 158805.77             | 6 Mo. in 0%                | 24         | 20                        | Nearest 0.125 |
| 31073681    | 360           | 358            | 90                 | 7.875         | 8/1/2003         | 7/1/2033      | 646.73           | 646.73          | 8/1/2003     | 98510            | 98559.76 Rate/Term Refinance  | 7.875 Full Documentation     | 7.875         | Full Documentation     | DA         | 109500          | 0          | 98559.76              | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073716    | 360           | 357            | 95                 | 8.375         | 8/1/2003         | 7/1/2033      | 902.79           | 902.79          | 8/1/2003     | 66150            | 66062.18 Purchase             | 8.375 Full Documentation     | 8.375         | Full Documentation     | DA         | 73500           | 73500      | 66062.18              | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073740    | 360           | 357            | 79.97              | 6.75          | 7/17/2003        | 6/1/2033      | 482.91           | 482.91          | 8/1/2003     | 83510            | 83569.78 Cash Out Refinance   | 6.75 Full Documentation      | 6.75          | Full Documentation     | DA         | 107500          | 107500     | 83569.78              | 6 Mo. in 0%                | 24         | 24                        | Nearest 0.125 |
| 31073741    | 360           | 357            | 80                 | 6.125         | 7/17/2003        | 6/1/2033      | 477.75           | 477.75          | 9/17/2003    | 93600            | 93600 Purchase                | 6.125 Full Documentation     | 6.125         | Full Documentation     | DA         | 107500          | 107500     | 93600                 | 6 Mo. in 0%                | 24         | 24                        | Nearest 0.125 |
| 31073746    | 360           | 357            | 95                 | 8.125         | 7/17/2003        | 6/1/2033      | 1241.46          | 1241.46         | 8/1/2003     | 167000           | 166869.64 Purchase            | 8.125 No Income Verification | 8.125         | No Income Verification | DA         | 176000          | 176000     | 166869.64             | 6 Mo. in 0%                | 24         | 20                        | Nearest 0.125 |
| 31073738    | 360           | 357            | 79.95              | 7.25          | 7/17/2003        | 6/1/2033      | 292.72           | 292.72          | 8/1/2003     | 48450            | 48450 Purchase                | 7.25 Full Documentation      | 7.25          | Full Documentation     | DA         | 61000           | 60600      | 48450                 | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073718    | 360           | 357            | 80                 | 7.125         | 7/17/2003        | 6/1/2033      | 574.75           | 574.75          | 8/1/2003     | 96800            | 96800 Rate/Term Refinance     | 7.125 Full Documentation     | 7.125         | Full Documentation     | DA         | 121000          | 0          | 96800                 | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073786    | 360           | 357            | 80                 | 6.375         | 7/17/2003        | 6/1/2033      | 370.83           | 370.83          | 9/17/2003    | 71200            | 71200 Purchase                | 6.375 Full Documentation     | 6.375         | Full Documentation     | DA         | 89000           | 89000      | 71200                 | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073794    | 360           | 357            | 90                 | 8.375         | 7/17/2003        | 6/1/2033      | 786.68           | 786.68          | 8/1/2003     | 103500           | 103565.63 Purchase            | 8.375 Full Documentation     | 8.375         | Full Documentation     | DA         | 115000          | 115000     | 103565.63             | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073797    | 360           | 357            | 95                 | 7.375         | 8/1/2003         | 7/1/2033      | 918.6            | 918.6           | 8/1/2003     | 133000           | 132694.34 Rate/Term Refinance | 7.375 Full Documentation     | 7.375         | Full Documentation     | DA         | 140000          | 0          | 132694.34             | 6 Mo. in 0%                | 36         | 36                        | Nearest 0.125 |
| 31073803    | 360           | 358            | 80                 | 8.375         | 8/1/2003         | 7/1/2033      | 787.37           | 787.37          | 8/1/2003     | 102000           | 102273.48 Cash Out Refinance  | 8.375 Full Documentation     | 8.375         | Full Documentation     | DA         | 128000          | 0          | 102273.48             | 6 Mo. in 0%                | 24         | 33                        | Nearest 0.125 |
| 31073819    | 360           | 358            | 90                 | 7             | 8/1/2003         | 7/1/2033      | 782.25           | 782.25          | 7/1/2003     | 134100           | 134100 Purchase               | 7 Full Documentation         | 7             | Full Documentation     | DA         | 154000          | 149000     | 134100                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073439    | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 596.25           | 596.25          | 8/1/2003     | 108000           | 108000 Cash Out Refinance     | 6.625 Full Documentation     | 6.625         | Full Documentation     | DA         | 135000          | 0          | 108000                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073538    | 360           | 357            | 80                 | 5.99          | 7/17/2003        | 6/1/2033      | 1310.31          | 1310.31         | 9/17/2003    | 262500           | 262500 Purchase               | 5.99 Full Documentation      | 5.99          | Full Documentation     | DA         | 328143          | 328143     | 262500                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073587    | 360           | 357            | 80                 | 8.375         | 7/17/2003        | 6/1/2033      | 1278.23          | 1278.23         | 9/17/2003    | 83150            | 83150 Purchase                | 8.375 Full Documentation     | 8.375         | Full Documentation     | DA         | 203500          | 203500     | 83150                 | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073595    | 360           | 357            | 83.82              | 9.625         | 7/17/2003        | 6/1/2033      | 484.5            | 484.5           | 9/17/2003    | 57000            | 56917.41 Rate/Term Refinance  | 9.625 Full Documentation     | 9.625         | Full Documentation     | DA         | 68000           | 68000      | 56917.41              | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073657    | 360           | 357            | 95                 | 7.125         | 7/17/2003        | 6/1/2033      | 614.83           | 614.83          | 8/1/2003     | 103550           | 103550 Purchase               | 7.125 Full Documentation     | 7.125         | Full Documentation     | DA         | 111000          | 109000     | 103550                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073793    | 360           | 358            | 80                 | 7.5           | 8/1/2003         | 6/1/2033      | 895              | 895             | 8/1/2003     | 128000           | 127809.41 Purchase            | 7.5 Full Documentation       | 7.5           | Full Documentation     | DA         | 160000          | 160000     | 127809.41             | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073827    | 360           | 357            | 80                 | 7.375         | 7/17/2003        | 6/1/2033      | 698.17           | 698.17          | 8/1/2003     | 113600           | 113600 Purchase               | 7.375 Full Documentation     | 7.375         | Full Documentation     | DA         | 142000          | 142000     | 113600                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073843    | 360           | 358            | 79.99              | 6.25          | 8/1/2003         | 6/1/2033      | 412.24           | 412.24          | 9/17/2003    | 79150            | 79062.24 Purchase             | 6.25 Full Documentation      | 6.25          | Full Documentation     | DA         | 98946           | 98946      | 79062.24              | 6 Mo. in 0%                | 24         | 22                        | Nearest 0.125 |
| 31073915    | 360           | 357            | 80                 | 7             | 7/17/2003        | 6/1/2033      | 543.67           | 543.67          | 8/1/2003     | 93200            | 93200 Purchase                | 7 Full Documentation         | 7             | Full Documentation     | DA         | 116500          | 116500     | 93200                 | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073956    | 360           | 358            | 63.7               | 7.5           | 8/1/2003         | 7/1/2033      | 601.33           | 601.33          | 8/1/2003     | 86000            | 83871.94 Cash Out Refinance   | 7.5 Full Documentation       | 7.5           | Full Documentation     | DA         | 135000          | 0          | 83871.94              | 6 Mo. in 0%                | 24         | 0                         | Nearest 0.125 |
| 31073963    | 360           | 358            | 80                 | 9.375         | 8/1/2003         | 7/1/2033      | 532.32           | 532.32          | 8/1/2003     | 64000            | 63931.11 Purchase             | 9.375 Full Documentation     | 9.375         | Full Documentation     | DA         | 80000           | 80000      | 63931.11              | 6 Mo. in 0%                | 24         | 0                         | Nearest 0.125 |
| 31073971    | 360           | 357            | 85                 | 7.99          | 7/17/2003        | 6/1/2033      | 729.94           | 729.94          | 8/1/2003     | 99450            | 99248.08 Rate/Term Refinance  | 7.99 Full Documentation      | 7.99          | Full Documentation     | DA         | 117000          | 0          | 99248.08              | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073921    | 360           | 357            | 20.4               | 8.625         | 7/17/2003        | 6/1/2033      | 233.34           | 233.34          | 8/1/2003     | 30000            | 29948.48 Cash Out Refinance   | 8.625 Full Documentation     | 8.625         | Full Documentation     | DA         | 147000          | 0          | 29948.48              | 6 Mo. in 0%                | 24         | 33                        | Nearest 0.125 |
| 31073338    | 360           | 357            | 80                 | 6.875         | 7/17/2003        | 6/1/2033      | 554.58           | 554.58          | 9/17/2003    | 96000            | 96789.74 Purchase             | 6.875 Full Documentation     | 6.875         | Full Documentation     | DA         | 121000          | 121000     | 96789.74              | 6 Mo. in 0%                | 36         | 33                        | Nearest 0.125 |
| 31073261    | 360           | 358            | 95                 | 6.75          | 8/1/2003         | 7/1/2033      | 431.32           | 431.32          | 8/1/2003     | 66500            | 66385.16 Purchase             | 6.75 Full Documentation      | 6.75          | Full Documentation     | DA         | 71000           | 70000      | 66447.4               | 6 Mo. in 0%                | 24         | 34                        | Nearest 0.125 |
| 31073739    | 360           | 357            | 80                 | 8.25          | 7/17/2003        | 6/1/2033      | 540.92           | 540.92          | 8/1/2003     | 72000            | 71861.79 Purchase             | 8.25 Full Documentation      | 8.25          | Full Documentation     | DA         | 81000           | 80000      | 71907.84              | 6 Mo. in 0%                | 24         | 34                        | Nearest 0.125 |
| 31073551    | 360           | 357            | 94.94              | 8.25          | 7/17/2003        | 6/1/2033      | 494.34           | 494.34          | 8/1/2003     | 63800            | 63671.55 Purchase             | 8.25 Full Documentation      | 8.25          | Full Documentation     | DA         | 71000           | 69300      | 63715.1               | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073943    | 360           | 357            | 80                 | 6.75          | 7/17/2003        | 6/1/2033      | 675              | 675             | 8/1/2003     | 120000           | 120000 Purchase               | 6.75 Full Documentation      | 6.75          | Full Documentation     | DA         | 152000          | 150000     | 120000                | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073718    | 360           | 357            | 80                 | 7             | 7/17/2003        | 6/1/2033      | 394.33           | 394.33          | 7/17/2003    | 67600            | 67600 Purchase                | 7 Full Documentation         | 7             | Full Documentation     | DA         | 86000           | 84500      | 67600                 | 6 Mo. in 0%                | 24         | 21                        | Nearest 0.125 |
| 31073941    | 360           | 357            | 80                 | 8.25          | 7/17/2003        | 6/1/2033      | 570.97           | 570.97          | 8/1/2003     | 76000            | 75833.59 Cash Out Refinance   | 8.25 Full Documentation      | 8.25          | Full Documentation     | DA         | 95000           | 95000      | 75902.73              | 6 Mo. in 0%                | 36         | 33                        | Nearest 0.125 |
| 31073866    | 360           | 357            | 65.35              | 7.75          | 7/17/2003        | 6/1/2033      | 594.63           | 594.63          | 8/1/2003     | 83000            | 82817.97 Rate/Term Refinance  | 7.75 Full Documentation      | 7.75          | Full Documentation     | DA         | 127000          | 0          | 82877.3               | 6 Mo. in 0%                | 24         | 36                        | Nearest 0.125 |
| 31073990    | 360           | 358            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 516.1            | 516.1           | 9/17/2003    | 375000           | 373665.57 Purchase            | 8.5 Full Documentation       | 8.5           | Full Documentation     | DA         | 44000           | 83900      | 37038.38              | 6 Mo. in 0%                | 24         | 33                        | Nearest 0.125 |
| 31073916    | 360           | 357            | 76.86              | 8.75          | 7/17/2003        | 6/1/2033      | 568.4            | 568.4           | 9/17/2003    | 72250            | 72143.15 Cash Out Refinance   | 8.75 Full Documentation      | 8.75          | Full Documentation     | DA         | 94000           | 0          | 72143.15              | 6 Mo. in 0%                | 36         | 33                        | Nearest 0.125 |
| 3107395     |               |                |                    |               |                  |               |                  |                 |              |                  |                               |                              |               |                        |            |                 |            |                       |                            |            |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31075133    | 278 6 Mo LIBOR ARM        | First Lien    | 8.99                  | 14.99                 | 6.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075252    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075278    | 327 6 Mo LIBOR ARM        | First Lien    | 9.5                   | 15.5                  | 6.375        | 7/12/2006            | 3                         | 1 N                 | 1             | 1     |
| 31075336    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075406    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.25         | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075482    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.625        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075415    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075514    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075590    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31075595    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31076516    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31076573    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5            | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31076581    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31076623    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7            | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31076805    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.625        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31076843    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.25         | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077001    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7            | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077316    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6            | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077340    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077431    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077456    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.625        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077718    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.15                  | 13.15                 | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077728    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.625        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077866    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077884    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31077977    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31078033    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31078199    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 6.125        | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078439    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078538    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078587    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 5.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078595    | 278 6 Mo LIBOR ARM        | First Lien    | 9.625                 | 15.625                | 7.125        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078637    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 6            | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078793    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078827    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31078843    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079015    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079056    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079163    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31079171    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.25         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079213    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31079338    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079361    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31079379    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.625        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079551    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 7.25         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079643    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079718    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079941    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31079966    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31079990    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31079916    | 327 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7            | 6/12/2006            | 3                         | 1 N                 | 1             | 1     |
| 31079957    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5.5          | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31080740    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31080997    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 4.25         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31081136    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.25         | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31081151    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.5          | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31081193    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 5.125        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31081771    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31082100    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31082159    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.625        | 8/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31082563    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31082597    | 278 6 Mo LIBOR ARM        | First Lien    | 10.125                | 16.125                | 7.5          | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31082795    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5            | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31082852    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31083082    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31083355    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31083363    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31084031    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.25         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31084239    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31084288    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5.375        | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31084312    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.75         | 6/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31084346    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31084452    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.875        | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31084627    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/12/2005            | 3                         | 1 N                 | 1             | 1     |
| 31084643    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6            | 5/12/2005            | 3                         | 1 N                 | 1             | 1     |

Exhibit D

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 3104540     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 3104598     | 278 6 Mo LIBOR ARM        | First Lien    | 8.99                  | 14.99                 | 6            | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31045178    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31045283    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 3.625        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31045473    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.2          | 5/1/2005             | 3                         | 1                   | 1             | 1     |
| 31045517    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31045525    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.375        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31045590    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5            | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31045749    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5            | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31045814    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31045848    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.125        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046077    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 4.75         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046127    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046267    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.875        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046325    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.35                  | 12.35                 | 4.35         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046374    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31046440    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046457    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.375        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046473    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.75         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046481    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.375        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046499    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 5.25         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046770    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046820    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31046879    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31046887    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046895    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31046952    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.375        | 5/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047059    | 278 6 Mo LIBOR ARM        | First Lien    | 5.875                 | 11.875                | 5.875        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047141    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.5          | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047315    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5.75         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047349    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.625        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047430    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047570    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.75         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31047661    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31047844    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 4.75         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048198    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048206    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.5          | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048297    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.75         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048321    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.125        | 8/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048347    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048362    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048479    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5            | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048537    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.625        | 8/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048545    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.875        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048586    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.625        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048628    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.125        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048677    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31048693    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31048701    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.625        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048743    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.25         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048750    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 4.75         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048834    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5            | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048842    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6            | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31048909    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.875        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049120    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.75         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049246    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.625        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049287    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31049378    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 3.375        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049465    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 6.5          | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049543    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.75         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049873    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 4.125        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049907    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31049923    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.5          | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31049972    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6            | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050046    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31050079    | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 4.875        | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050129    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.25         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050194    | 278 6 Mo LIBOR ARM        | First Lien    | 9.625                 | 15.625                | 7.375        | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050426    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.75         | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050475    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050491    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.5          | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050814    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.5          | 7/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050913    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 5            | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31050962    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.25         | 6/1/2005             | 3                         | 1                   | 1             | 1     |
| 31051101    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.625        | 7/1/2005             | 3                         | 1                   | 1             | 1     |

| Loan Number | Original Term | Property Type        | Occupancy Status | MTB at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled (90/103) | Loan Purpose                 | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance        | Prepayment Penalty on Term | Remaining Prepayment Term | Roundoff Code |
|-------------|---------------|----------------------|------------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|--------------------|------------------------------|---------------|-----------------------------|------------|-----------------|------------|------------------------------|----------------------------|---------------------------|---------------|
| 31091119    | 360           | Single Family        | Primary          | 358                | 85            | 7.875            | 8/1/2003      | 7/1/2033         | 1294.25         | 1294.25      | 8/1/2003         | 178500             | 178247.72 Purchase           | 7.875         | Full Documentation          | DA         | 210000          | 210000     | 178371.41 6 Mo Int on 80%    | 24                         | 21                        | Nearest 0.125 |
| 31091130    | 360           | Single Family        | Primary          | 360                | 88.99         | 6.99             | 8/1/2003      | 8/1/2033         | 1476.15         | 1476.15      | 8/1/2003         | 222100             | 221724.1 Purchase            | 6.99          | No Documentation            | DA         | 290000          | 246800     | 221917.58 6 Mo Int on 80%    | 36                         | 33                        | Nearest 0.125 |
| 31091154    | 360           | Single Family        | Primary          | 358                | 100           | 8.625            | 8/1/2003      | 7/1/2033         | 1355.74         | 1355.74      | 8/1/2003         | 159500             | 159346.55 Purchase           | 9.625         | No Income Verification      | DA         | 161000          | 159500     | 159423.58 None               | 0                          | 0                         | Nearest 0.125 |
| 31092091    | 360           | Single Family        | Primary          | 358                | 73.91         | 7.25             | 8/1/2003      | 7/1/2033         | 1188.67         | 1188.67      | 8/1/2003         | 170000             | 169746.87 Cash Out Refinance | 7.5           | Full Documentation          | DA         | 230000          | 230000     | 169873.83 None               | 0                          | 0                         | Nearest 0.125 |
| 31092372    | 360           | Single Family        | Primary          | 358                | 88.24         | 7.25             | 8/1/2003      | 7/1/2033         | 1943.8          | 1943.8       | 8/1/2003         | 300000             | 299481.95 Purchase           | 6.75          | No Documentation            | DA         | 340000          | 340000     | 299481.95 None               | 0                          | 0                         | Nearest 0.125 |
| 31092653    | 360           | Single Family        | Primary          | 180                | 77.78         | 8.25             | 8/1/2003      | 7/1/2038         | 694.46          | 694.46       | 8/1/2003         | 70000              | 69615.56 Cash Out Refinance  | 8.625         | Full Documentation          | DA         | 90000           | 90000      | 69087.67 6 Mo Int on 80%     | 12                         | 0                         | Nearest 0.125 |
| 31092688    | 360           | Two-Four Family      | Primary          | 358                | 90.91         | 8.25             | 8/1/2003      | 7/1/2033         | 2201.3          | 2201.3       | 8/1/2003         | 100000             | 299596.06 Purchase           | 8             | No Documentation            | DA         | 310000          | 310000     | 299798.7 None                | 0                          | 0                         | Nearest 0.125 |
| 31093115    | 360           | Single Family        | Primary          | 360                | 358           | 95               | 8/1/2003      | 7/1/2033         | 400.55          | 400.55       | 8/1/2003         | 71150              | 71967.18 Purchase            | 6.875         | Limited Income Verification | DA         | 80000           | 77000      | 72994.77 6 Mo Int on 80%     | 12                         | 10                        | Nearest 0.125 |
| 31093215    | 360           | PUD                  | Primary          | 360                | 358           | 95               | 8/1/2003      | 7/1/2033         | 1019.01         | 1019.01      | 8/1/2003         | 121255             | 123263.85 Purchase           | 8.5           | No Documentation            | DA         | 140000          | 139500     | 132444.71 6 Mo Int on 80%    | 12                         | 10                        | Nearest 0.125 |
| 31093164    | 360           | Two-Four Family      | Primary          | 360                | 358           | 90               | 8/1/2003      | 7/1/2033         | 2704.57         | 2704.57      | 8/1/2003         | 320000             | 339539.28 Purchase           | 8.25          | No Documentation            | DA         | 400000          | 400000     | 339770.43 None               | 0                          | 0                         | Nearest 0.125 |
| 31093534    | 360           | Two-Four Family      | Primary          | 360                | 358           | 95               | 7/1/2003      | 7/1/2033         | 2400.13         | 2400.13      | 8/1/2003         | 356250             | 356578.51 Purchase           | 7.125         | No Income Verification      | DA         | 390000          | 375000     | 355965.1 None                | 0                          | 0                         | Nearest 0.125 |
| 31093560    | 360           | Single Family        | Primary          | 360                | 358           | 100              | 8/1/2003      | 7/1/2033         | 1182.09         | 1182.09      | 8/1/2003         | 165000             | 164166.31 Cash Out Refinance | 7.75          | No Income Verification      | DA         | 265000          | 265000     | 163883.53 None               | 0                          | 0                         | Nearest 0.125 |
| 31093933    | 360           | Single Family        | Primary          | 360                | 358           | 64.13            | 7/1/2003      | 7/1/2033         | 2062.6          | 2062.6       | 8/1/2003         | 335000             | 334603 Purchase              | 8.625         | No Income Verification      | DA         | 335000          | 335000     | 334022.21 None               | 0                          | 0                         | Nearest 0.125 |
| 31094445    | 360           | Two-Four Family      | Primary          | 360                | 358           | 90               | 7/25/2003     | 7/1/2033         | 2210.26         | 2210.26      | 8/1/2003         | 320000             | 323492.95 Purchase           | 7.5           | Full Documentation          | DA         | 460000          | 330000     | 294740.75 Cash Out Refinance | 36                         | 34                        | Nearest 0.125 |
| 31094634    | 360           | Single Family        | Primary          | 360                | 358           | 72.25            | 8/1/2003      | 7/1/2033         | 2121.1          | 2121.1       | 8/1/2003         | 278100             | 277818.02 Purchase           | 7.25          | No Income Verification      | DA         | 360000          | 360000     | 294731.06 6 Mo Int on 80%    | 12                         | 10                        | Nearest 0.125 |
| 31102197    | 360           | Manufactured Housing | Primary          | 357                | 68.29         | 7.125            | 7/1/2003      | 6/1/2033         | 377.29          | 377.29       | 8/1/2003         | 56000              | 55864.83 Cash Out Refinance  | 7.125         | Full Documentation          | DA         | 83000           | 278100     | 277959.56 None               | 0                          | 0                         | Nearest 0.125 |
| 31102338    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 8/1/2003      | 6/1/2033         | 1317.96         | 1217.96      | 7/1/2003         | 158400             | 158110.08 Cash Out Refinance | 8.5           | Full Documentation          | DA         | 198000          | 198000     | 158094.0 6 Mo Int on 80%     | 24                         | 20                        | Nearest 0.125 |
| 31102307    | 360           | Single Family        | Primary          | 360                | 357           | 90               | 8/1/2003      | 6/1/2033         | 1250.86         | 1250.86      | 7/1/2003         | 166000             | 166179.15 Purchase           | 8.25          | No Documentation            | DA         | 185000          | 185000     | 166393.69 6 Mo Int on 80%    | 24                         | 20                        | Nearest 0.125 |
| 31103371    | 360           | Single Family        | Primary          | 360                | 356           | 85               | 8/1/2003      | 5/1/2033         | 879.19          | 879.19       | 8/1/2003         | 110500             | 110249.45 Cash Out Refinance | 8.875         | Full Documentation          | DA         | 130000          | 130000     | 110172.77 6 Mo Int on 80%    | 24                         | 20                        | Nearest 0.125 |
| 31104656    | 360           | Single Family        | Primary          | 360                | 357           | 75.82            | 9/1/2003      | 6/1/2033         | 1147.82         | 1147.82      | 8/1/2003         | 138000             | 137789.28 Cash Out Refinance | 9.375         | Full Documentation          | DA         | 182000          | 182000     | 137600.07 6 Mo Int on 80%    | 36                         | 33                        | Nearest 0.125 |
| 31105036    | 360           | Single Family        | Primary          | 360                | 357           | 95               | 8/1/2003      | 6/1/2033         | 840.04          | 840.04       | 8/1/2003         | 109250             | 109090.93 Cash Out Refinance | 8.5           | Full Documentation          | DA         | 115000          | 115000     | 109117.16 6 Mo Int on 80%    | 48                         | 44                        | Nearest 0.125 |
| 31105036    | 360           | Single Family        | Primary          | 360                | 356           | 80               | 6/25/2003     | 6/1/2033         | 631.58          | 631.58       | 7/1/2003         | 114400             | 114400 Purchase              | 6.625         | Full Documentation          | DA IO      | 145000          | 145000     | 114400 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31105138    | 360           | Single Family        | Primary          | 360                | 357           | 90               | 8/1/2003      | 5/1/2033         | 517.5           | 517.5        | 8/1/2003         | 92000              | 92000 Purchase               | 6.75          | Full Documentation          | DA IO      | 115000          | 115000     | 92000 6 Mo Int on 80%        | 24                         | 20                        | Nearest 0.125 |
| 31105166    | 360           | Single Family        | Primary          | 360                | 356           | 62.72            | 9/1/2003      | 5/1/2033         | 993.63          | 993.63       | 8/1/2003         | 123600             | 123126.3 Purchase            | 8.99          | No Income Verification      | DA         | 126000          | 126000     | 123195.49 6 Mo Int on 80%    | 24                         | 19                        | Nearest 0.125 |
| 31105521    | 360           | Single Family        | Primary          | 360                | 356           | 74.48            | 7/1/2003      | 6/1/2033         | 573.91          | 573.91       | 8/1/2003         | 69000              | 66871.05 Cash Out Refinance  | 9.375         | Full Documentation          | DA         | 118000          | 118000     | 66922.13 6 Mo Int on 80%     | 48                         | 45                        | Nearest 0.125 |
| 31105820    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 9/1/2003      | 5/1/2033         | 1018.97         | 1018.97      | 8/1/2003         | 117000             | 117000 Purchase              | 7.875         | Full Documentation          | DA         | 230000          | 230000     | 117000 6 Mo Int on 80%       | 36                         | 32                        | Nearest 0.125 |
| 31105950    | 360           | Single Family        | Primary          | 360                | 356           | 79.89            | 7/1/2003      | 5/1/2033         | 767.81          | 767.81       | 8/1/2003         | 139000             | 138622.41 Cash Out Refinance | 7.99          | Full Documentation          | DA         | 174000          | 174000     | 138717.75 6 Mo Int on 80%    | 36                         | 32                        | Nearest 0.125 |
| 31106032    | 360           | Single Family        | Primary          | 360                | 357           | 75               | 7/1/2003      | 5/1/2033         | 663.59          | 663.59       | 8/1/2003         | 102750             | 102750 Purchase              | 7.15          | Full Documentation          | DA         | 137000          | 137000     | 102750 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31106164    | 360           | Single Family        | Primary          | 360                | 356           | 80               | 6/25/2003     | 6/1/2033         | 1170.42         | 1170.42      | 8/1/2003         | 217000             | 217000 Purchase              | 6.625         | Full Documentation          | DA IO      | 269000          | 269000     | 217000 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31106677    | 360           | Single Family        | Primary          | 360                | 357           | 76.36            | 7/1/2003      | 5/1/2033         | 741.75          | 741.75       | 8/1/2003         | 84000              | 8308.9 Cash Out Refinance    | 7.25          | Full Documentation          | DA         | 110000          | 110000     | 83869.04 6 Mo Int on 80%     | 24                         | 21                        | Nearest 0.125 |
| 31107279    | 360           | Two-Four Family      | Primary          | 360                | 356           | 79.59            | 7/1/2003      | 6/1/2033         | 1119.4          | 1119.4       | 8/1/2003         | 51650              | 51755.07 Cash Out Refinance  | 8.5           | Full Documentation          | DA         | 61000           | 61000      | 51786.94 6 Mo Int on 80%     | 24                         | 20                        | Nearest 0.125 |
| 31107329    | 360           | Single Family        | Primary          | 360                | 356           | 79.89            | 7/1/2003      | 5/1/2033         | 1018.97         | 1018.97      | 8/1/2003         | 117000             | 116622.02 Purchase           | 7.875         | Full Documentation          | DA         | 130000          | 130000     | 11786.94 6 Mo Int on 80%     | 24                         | 20                        | Nearest 0.125 |
| 31107345    | 360           | Single Family        | Primary          | 360                | 357           | 75               | 7/1/2003      | 5/1/2033         | 983.33          | 983.33       | 8/1/2003         | 160000             | 160000 Cash Out Refinance    | 7.375         | Limited Income Verification | DA IO      | 200000          | 200000     | 160000 6 Mo Int on 80%       | 24                         | 21                        | Nearest 0.125 |
| 31107709    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 6/25/2003     | 6/1/2033         | 429.85          | 429.85       | 8/1/2003         | 60000              | 59872.13 Cash Out Refinance  | 7.15          | Full Documentation          | DA         | 88000           | 88000      | 59915.03 6 Mo Int on 80%     | 24                         | 20                        | Nearest 0.125 |
| 31107840    | 360           | Single Family        | Primary          | 360                | 357           | 76.36            | 7/1/2003      | 6/1/2033         | 816.67          | 816.67       | 8/1/2003         | 156000             | 156775 Purchase              | 6.35          | Full Documentation          | DA IO      | 202000          | 196000     | 156775 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31107857    | 360           | Single Family        | Primary          | 360                | 357           | 85               | 8/1/2003      | 6/1/2033         | 851.88          | 851.88       | 8/1/2003         | 156000             | 153600 Purchase              | 7.5           | Full Documentation          | DA IO      | 153000          | 153000     | 153600 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31108111    | 360           | Single Family        | Primary          | 360                | 356           | 90               | 7/1/2003      | 5/1/2033         | 848.34          | 848.34       | 8/1/2003         | 67500              | 67500 Purchase               | 8             | Full Documentation          | DA IO      | 75000           | 75000      | 67500 6 Mo Int on 80%        | 24                         | 20                        | Nearest 0.125 |
| 31108194    | 360           | Single Family        | Primary          | 360                | 357           | 68.18            | 7/1/2003      | 6/1/2033         | 923.33          | 923.33       | 8/1/2003         | 160000             | 160000 Cash Out Refinance    | 7.99          | Full Documentation          | DA         | 360000          | 360000     | 287415.2 Cash Out Refinance  | 24                         | 20                        | Nearest 0.125 |
| 31108337    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 7/1/2003      | 6/1/2033         | 429.85          | 429.85       | 8/1/2003         | 60000              | 59872.13 Cash Out Refinance  | 7.15          | Full Documentation          | DA         | 88000           | 88000      | 59915.03 6 Mo Int on 80%     | 24                         | 20                        | Nearest 0.125 |
| 31108350    | 360           | Single Family        | Primary          | 360                | 357           | 94.98            | 7/1/2003      | 6/1/2033         | 851.88          | 851.88       | 8/1/2003         | 156000             | 153600 Purchase              | 7.5           | Full Documentation          | DA IO      | 153000          | 153000     | 153600 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31108459    | 360           | Single Family        | Primary          | 360                | 357           | 90               | 8/1/2003      | 6/1/2033         | 450             | 450          | 8/1/2003         | 67500              | 67500 Purchase               | 8             | Full Documentation          | DA IO      | 75000           | 75000      | 67500 6 Mo Int on 80%        | 24                         | 20                        | Nearest 0.125 |
| 31108509    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 7/1/2003      | 6/1/2033         | 2111.24         | 2111.24      | 8/1/2003         | 288000             | 287415.2 Cash Out Refinance  | 7.99          | Full Documentation          | DA         | 360000          | 360000     | 287415.2 Cash Out Refinance  | 24                         | 20                        | Nearest 0.125 |
| 31108608    | 360           | Single Family        | Primary          | 360                | 356           | 99.65            | 9/1/2003      | 5/1/2033         | 1232.89         | 1232.89      | 8/1/2003         | 143500             | 142625.04 Purchase           | 8             | Full Documentation          | DA         | 107500          | 107500     | 83884.2 6 Mo Int on 80%      | 24                         | 20                        | Nearest 0.125 |
| 31108632    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 5/8/2003      | 6/1/2033         | 548.33          | 548.33       | 9/1/2003         | 112000             | 112000 Purchase              | 5.875         | Full Documentation          | DA         | 140000          | 140000     | 142625.04 6 Mo Int on 80%    | 24                         | 20                        | Nearest 0.125 |
| 31108640    | 360           | Single Family        | Primary          | 360                | 357           | 56.42            | 8/1/2003      | 6/1/2033         | 824.18          | 824.18       | 9/1/2003         | 111000             | 110754.32 Cash Out Refinance | 8.125         | Full Documentation          | DA IO      | 190000          | 140000     | 112000 6 Mo Int on 80%       | 24                         | 21                        | Nearest 0.125 |
| 31108699    | 360           | Single Family        | Primary          | 360                | 356           | 90               | 8/1/2003      | 5/1/2033         | 1811.57         | 1811.57      | 7/1/2003         | 235600             | 234842.95 Purchase           | 8.5           | Full Documentation          | DA         | 262000          | 261784     | 235136.03 6 Mo Int on 80%    | 24                         | 20                        | Nearest 0.125 |
| 31108772    | 360           | Single Family        | Primary          | 360                | 356           | 80               | 4/8/2003      | 5/1/2033         | 609.38          | 609.38       | 8/1/2003         | 150000             | 150000 Purchase              | 4.875         | Full Documentation          | DA IO      | 189000          | 187500     | 150000 6 Mo Int on 80%       | 24                         | 20                        | Nearest 0.125 |
| 31108830    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 8/1/2003      | 6/1/2033         | 631.04          | 631.04       | 8/1/2003         | 86000              | 85825.72 Purchase            | 8             | Full Documentation          | DA         | 107500          | 107500     | 83884.2 6 Mo Int on 80%      | 24                         | 20                        | Nearest 0.125 |
| 31108897    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 8/1/2003      | 6/1/2033         | 597.9           | 597.9        | 8/1/2003         | 76000              | 75867.85 Purchase            | 8.75          | Full Documentation          | DA         | 95000           | 95000      | 75912.22 6 Mo Int on 80%     | 24                         | 20                        | Nearest 0.125 |
| 31108948    | 360           | Single Family        | Primary          | 360                | 357           | 80               | 8/1/2003      | 6/1/2033         | 780.41          | 780.41       | 8/1/2003         | 99200              | 98736.18 Cash Out Refinance  | 8.75          | Full Documentation          | DA         | 170000          | 170000     | 98796.1 6 Mo Int on 80%      | 24                         | 20                        | Nearest 0.125 |
| 31109018    | 360           | Single Family        | Primary          | 360                | 356           | 69.44            | 7/1/2003      | 5/1/2033         | 537.31          | 537.31       | 8/1/2003         | 79000              | 78786                        |               |                             |            |                 |            |                              |                            |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 3109119     | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109130     | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 4.625        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109134     | 278 6 Mo LIBOR ARM        | First Lien    | 9.625                 | 13.625                | 6.35         | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109201     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.875        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109232     | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.5          | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109263     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 3109308     | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 4.875        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 31093115    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31093156    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31093164    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 14.25                 | 5.75         | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109334     | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6            | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109348     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.625        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109350     | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.5          | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 3109393     | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.125        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 31094483    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31096314    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.25         | 8/1/2005            | 3                         | 1                   | N             | 1     |
| 31102197    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.5          | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31102338    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31103807    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5            | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31103831    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7.125        | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31103971    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31104656    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31105000    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31105026    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31105158    | 278 6 Mo LIBOR ARM        | First Lien    | 8.99                  | 14.99                 | 5.375        | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31105166    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31105521    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.375        | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31106620    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31107279    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31107329    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5            | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31107345    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31107709    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.125        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31107840    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.875        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31107857    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31108111    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.875        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108194    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.375        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108327    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108350    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 3.875        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108459    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 5.625        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108509    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5.75         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108608    | 278 6 Mo LIBOR ARM        | First Lien    | 9.75                  | 15.75                 | 6.375        | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31108632    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108640    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.5          | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108699    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.125        | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31108772    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.375        | 5/1/2005            | 3                         | 1                   | N             | 1     |
| 31108830    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.125        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31108897    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.75         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109481    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.125        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109628    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31109628    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.375        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109742    | Fixed Rate                | First Lien    | 7.99                  | 13.99                 | 5.125        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109767    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31109408    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.875        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109481    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.25         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109499    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.125        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109549    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31109530    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109671    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31109620    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.375        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 31109846    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.75         | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109861    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31109879    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.375        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31109978    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.125        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 31110067    | Fixed Rate                | First Lien    | 6.24                  | 12.24                 | 4.625        | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 31110422    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | N             | 1     |
| 31110687    | 5YR 10 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2005            | 3                         | 1                   | N             | 1     |
| 31110703    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.375        | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31110711    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31110745    | 278 6 Mo LIBOR ARM        | First Lien    | 9.5                   | 15.5                  | 8            | 6/1/2005            | 3                         | 1                   | N             | 1     |
| 31110828    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.75         | 6/1/2005            | 3                         | 1                   | N             | 1     |

| Loan Number | 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 Unpaid Balance | Prepayment Penalty on Term | Prepayment Term | Remaining Prepayment Term | Rolling Code  |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------------|-----------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|----------------------------|-----------------|---------------------------|---------------|
| 31110871    | 360           | 357            | 85                 | 8             | 7/1/2003         | 6/1/2033      | 646.07           | 646.07          | 8/1/2003     | 93500            | 93103.53                  | Purchase              | 8             | Full Documentation          | DA         | 110000          | 110000     | 93174.11              | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31110921    | 360           | 357            | 90                 | 7.99          | 7/1/2003         | 6/1/2033      | 824.71           | 824.71          | 8/1/2003     | 112500           | 112271.54                 | Purchase              | 7.99          | No Income Verification      | DA         | 126000          | 125000     | 112342.1              | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31110943    | 360           | 357            | 95                 | 6.835         | 7/1/2003         | 6/1/2033      | 1416.67          | 1416.67         | 7/1/2003     | 215500           | 215103.35                 | Purchase              | 6.835         | Full Documentation          | DA         | 260000          | 227000     | 215468.92             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31110963    | 360           | 357            | 95                 | 7.125         | 7/1/2003         | 6/1/2033      | 1128.13          | 1128.13         | 7/1/2003     | 190000           | 190000                    | Cash Out Refinance    | 7.125         | No Income Verification      | DA         | 200000          | 0          | 190000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111057    | 360           | 357            | 90                 | 7.25          | 7/1/2003         | 6/1/2033      | 1148.11          | 1148.11         | 8/1/2003     | 160300           | 167903.72                 | Purchase              | 7.25          | No Income Verification      | DA         | 180000          | 187000     | 168036.61             | 6 Mo Int on 80%            | 24              | 32                        | Nearest 0.125 |
| 31111206    | 360           | 357            | 85                 | 8.5           | 7/1/2003         | 6/1/2033      | 1006.51          | 1006.51         | 8/1/2003     | 130000           | 130660.41                 | Cash Out Refinance    | 8.5           | Full Documentation          | DA         | 220000          | 205000     | 130740.84             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111255    | 360           | 357            | 85                 | 7.75          | 7/1/2003         | 6/1/2033      | 1395.22          | 1395.22         | 8/1/2003     | 194750           | 193649.35                 | Purchase              | 7.75          | No Income Verification      | DA         | 240000          | 205000     | 194741.19             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111370    | 360           | 357            | 85                 | 8.125         | 7/1/2003         | 6/1/2033      | 1167.58          | 1167.58         | 8/1/2003     | 157250           | 156949.37                 | Cash Out Refinance    | 8.125         | No Income Verification      | DA         | 185000          | 0          | 157053.57             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111388    | 360           | 357            | 90                 | 9.25          | 7/1/2003         | 6/1/2033      | 1023.28          | 1023.28         | 7/1/2003     | 123750           | 123750                    | Purchase              | 9.25          | Full Documentation          | DA         | 175000          | 175000     | 123742.35             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111446    | 360           | 358            | 80                 | 5.25          | 8/1/2003         | 7/1/2033      | 445.5            | 445.5           | 8/1/2003     | 106400           | 106400                    | Purchase              | 5.25          | Full Documentation          | DA         | 145000          | 147500     | 106400                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111537    | 360           | 357            | 85                 | 8.5           | 8/1/2003         | 7/1/2033      | 417.76           | 417.76          | 8/1/2003     | 53550            | 53550                     | Purchase              | 8.5           | Full Documentation          | DA         | 67000           | 63000      | 53484.87              | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31111584    | 360           | 357            | 52.2               | 6.99          | 7/1/2003         | 6/1/2033      | 1240.21          | 1240.21         | 8/1/2003     | 186600           | 186137.36                 | Purchase              | 6.99          | Full Documentation          | DA         | 357500          | 357500     | 186292.58             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31111750    | 360           | 358            | 85                 | 8.375         | 8/1/2003         | 7/1/2033      | 1066.01          | 1066.01         | 8/1/2003     | 140250           | 140900                    | 8 Year Term Refinance | 8.375         | Full Documentation          | DA         | 165000          | 0          | 140218.83             | 6 Mo Int on 80%            | 24              | 44                        | Nearest 0.125 |
| 31111784    | 360           | 357            | 95                 | 7.5           | 7/1/2003         | 6/1/2033      | 2025.98          | 2025.98         | 9/1/2003     | 239750           | 239100.83                 | Purchase              | 7.5           | Limited Income Verification | DA         | 305000          | 305000     | 239100.83             | 6 Mo Int on 80%            | 24              | 44                        | Nearest 0.125 |
| 31111818    | 360           | 357            | 72.22              | 7.835         | 7/1/2003         | 6/1/2033      | 754.08           | 754.08          | 8/1/2003     | 104000           | 107143.58                 | Cash Out Refinance    | 7.835         | Full Documentation          | DA         | 144000          | 0          | 103816.37             | 6 Mo Int on 80%            | 24              | 32                        | Nearest 0.125 |
| 31111826    | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 437.25           | 437.25          | 8/1/2003     | 79200            | 79200                     | Cash Out Refinance    | 6.625         | Full Documentation          | DA         | 99000           | 0          | 79200                 | 6 Mo Int on 80%            | 24              | 32                        | Nearest 0.125 |
| 31111842    | 360           | 358            | 94.98              | 8.25          | 8/1/2003         | 7/1/2033      | 902.63           | 902.63          | 8/1/2003     | 120150           | 119955.56                 | Purchase              | 8.25          | No Income Verification      | DA         | 128000          | 126500     | 120033.38             | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31111842    | 360           | 358            | 84.97              | 7.875         | 7/1/2003         | 6/1/2033      | 483.63           | 483.63          | 7/1/2003     | 66700            | 66561.36                  | Purchase              | 7.875         | No Income Verification      | DA         | 78500           | 78500      | 66549.09              | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31112246    | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 652.4            | 652.4           | 9/1/2003     | 117000           | 111902.38                 | Purchase              | 6.99          | Full Documentation          | DA         | 140000          | 140000     | 111967.38             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112337    | 360           | 358            | 90                 | 8.375         | 8/1/2003         | 7/1/2033      | 889.29           | 889.29          | 8/1/2003     | 117000           | 116854.03                 | Cash Out Refinance    | 8.375         | Full Documentation          | DA         | 130000          | 0          | 116927.27             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112402    | 360           | 358            | 90                 | 8.625         | 8/1/2003         | 7/1/2033      | 1050.02          | 1050.02         | 8/1/2003     | 135000           | 134440.01                 | Cash Out Refinance    | 8.625         | No Income Verification      | DA         | 150000          | 0          | 134202.29             | 6 Mo Int on 80%            | 24              | 33                        | Nearest 0.125 |
| 31112493    | 360           | 357            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 770              | 770             | 8/1/2003     | 144000           | 144000                    | Purchase              | 6             | Full Documentation          | DA         | 180000          | 182000     | 144000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112519    | 360           | 358            | 88                 | 8             | 8/1/2003         | 7/1/2033      | 807.15           | 807.15          | 8/1/2003     | 110000           | 109851.87                 | 8 Year Term Refinance | 8             | Full Documentation          | DA         | 125000          | 0          | 109926.54             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112527    | 360           | 358            | 90                 | 7.25          | 8/1/2003         | 7/1/2033      | 451.26           | 451.26          | 8/1/2003     | 66150            | 66066.48                  | Purchase              | 7.25          | No Income Verification      | DA         | 80000           | 75500      | 66098.4               | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31112691    | 360           | 358            | 80                 | 8.875         | 8/1/2003         | 7/1/2033      | 859.3            | 859.3           | 8/1/2003     | 108000           | 107867.67                 | Cash Out Refinance    | 8.875         | Full Documentation          | DA         | 135000          | 0          | 107928.75             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112717    | 360           | 357            | 70                 | 7.625         | 7/1/2003         | 6/1/2033      | 569.78           | 569.78          | 8/1/2003     | 80500            | 80324.08                  | Cash Out Refinance    | 7.625         | Full Documentation          | DA         | 115000          | 0          | 80383.09              | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112774    | 360           | 357            | 90                 | 6.5           | 7/1/2003         | 6/1/2033      | 442              | 442             | 8/1/2003     | 81000            | 81600                     | Purchase              | 6.5           | Limited Income Verification | DA         | 102000          | 102000     | 81600                 | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112882    | 360           | 357            | 90                 | 6.99          | 7/1/2003         | 6/1/2033      | 717.81           | 717.81          | 7/1/2003     | 108000           | 107732.31                 | Purchase              | 6.99          | No Income Verification      | DA         | 127000          | 120000     | 107911.29             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112790    | 360           | 358            | 80                 | 6.875         | 7/1/2003         | 7/1/2033      | 774.67           | 774.67          | 8/1/2003     | 212000           | 212000                    | Purchase              | 6.875         | Limited Income Verification | DA         | 265000          | 265000     | 212000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31112881    | 360           | 358            | 80                 | 7             | 8/1/2003         | 7/1/2033      | 714.67           | 714.67          | 8/1/2003     | 133000           | 132800                    | Cash Out Refinance    | 7             | Full Documentation          | DA         | 160000          | 0          | 132800                | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31112998    | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 716.42           | 716.42          | 8/1/2003     | 100000           | 99858.37                  | Cash Out Refinance    | 7.25          | Full Documentation          | DA         | 125000          | 0          | 99929.41              | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31113004    | 360           | 358            | 80                 | 7.75          | 8/1/2003         | 7/1/2033      | 899.82           | 899.82          | 8/1/2003     | 125600           | 125422.12                 | Purchase              | 7.75          | Full Documentation          | DA         | 150000          | 137000     | 125511.35             | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31113012    | 360           | 358            | 80                 | 4.835         | 8/1/2003         | 7/1/2033      | 341.25           | 341.25          | 8/1/2003     | 84000            | 84000                     | Purchase              | 4.835         | Full Documentation          | DA         | 105000          | 105000     | 84000                 | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31113137    | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 1048.29          | 1048.29         | 8/1/2003     | 143000           | 142807.06                 | Cash Out Refinance    | 6             | Full Documentation          | DA         | 220000          | 0          | 142903.85             | 6 Mo Int on 80%            | 24              | 33                        | Nearest 0.125 |
| 31113145    | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 652              | 652             | 8/1/2003     | 130400           | 130400                    | Purchase              | 6             | Full Documentation          | DA         | 163000          | 163000     | 130400                | 6 Mo Int on 80%            | 24              | 33                        | Nearest 0.125 |
| 31113194    | 360           | 357            | 90                 | 8.25          | 7/1/2003         | 6/1/2033      | 1271.15          | 1271.15         | 8/1/2003     | 169000           | 168874.07                 | Purchase              | 8.25          | Full Documentation          | DA         | 180000          | 188000     | 168983.46             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31113438    | 360           | 357            | 77.52              | 6             | 7/1/2003         | 6/1/2033      | 895.07           | 895.07          | 8/1/2003     | 130000           | 131655.81                 | Purchase              | 6.75          | No Documentation            | DA         | 195000          | 178000     | 13775.79              | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31114453    | 360           | 357            | 60.44              | 6.875         | 7/1/2003         | 6/1/2033      | 722.63           | 722.63          | 8/1/2003     | 110000           | 109721.15                 | Purchase              | 6.875         | No Income Verification      | DA         | 140000          | 182000     | 109814.63             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31114461    | 360           | 358            | 85                 | 7.25          | 8/1/2003         | 7/1/2033      | 535.16           | 535.16          | 8/1/2003     | 74700            | 74594.22                  | Cash Out Refinance    | 7.25          | Full Documentation          | DA         | 83000           | 83000      | 74647.28              | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31114945    | 360           | 358            | 61.29              | 7.625         | 8/1/2003         | 7/1/2033      | 510.95           | 510.95          | 8/1/2003     | 69700            | 69605.96                  | Cash Out Refinance    | 7.99          | Full Documentation          | DA         | 82000           | 0          | 69653.14              | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31115069    | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 672.41           | 672.41          | 9/1/2003     | 95000            | 94852.98                  | Cash Out Refinance    | 7.625         | Full Documentation          | DA         | 155000          | 0          | 94852.98              | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31115658    | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 360              | 360             | 9/1/2003     | 72000            | 71925                     | Purchase              | 6             | Full Documentation          | DA         | 90000           | 90000      | 71925                 | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115717    | 360           | 357            | 90                 | 7.25          | 8/1/2003         | 7/1/2033      | 480.94           | 480.94          | 8/1/2003     | 70500            | 70389.67                  | Cash Out Refinance    | 7.25          | Full Documentation          | DA         | 91000           | 0          | 70445                 | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115722    | 360           | 357            | 95                 | 7.5           | 7/1/2003         | 6/1/2033      | 740.47           | 740.47          | 8/1/2003     | 96300            | 96123.72                  | Purchase              | 8.5           | No Income Verification      | DA         | 116000          | 107000     | 96182.9               | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115722    | 360           | 358            | 95                 | 6.375         | 8/1/2003         | 7/1/2033      | 724.04           | 724.04          | 8/1/2003     | 103550           | 103138                    | Purchase              | 7.5           | No Income Verification      | DA         | 109000          | 109900     | 103395.82             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115330    | 360           | 358            | 78.99              | 6.875         | 8/1/2003         | 7/1/2033      | 783.15           | 783.15          | 8/1/2003     | 119600           | 119774                    | Purchase              | 6.375         | Full Documentation          | DA         | 125900          | 125900     | 119485.35             | 6 Mo Int on 80%            | 24              | 34                        | Nearest 0.125 |
| 31115421    | 360           | 358            | 80                 | 4.99          | 8/1/2003         | 7/1/2033      | 943.75           | 943.75          | 8/1/2003     | 155900           | 155900                    | Purchase              | 4.99          | Full Documentation          | DA         | 195000          | 189900     | 155900                | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31115454    | 360           | 357            | 61.11              | 7.375         | 7/1/2003         | 6/1/2033      | 759.25           | 759.25          | 7/1/2003     | 225600           | 223600                    | Purchase              | 7.375         | Full Documentation          | DA         | 287000          | 287000     | 223600                | 6 Mo Int on 80%            | 24              | 22                        | Nearest 0.125 |
| 31115462    | 360           | 358            | 80                 | 7             | 8/1/2003         | 7/1/2033      | 723.33           | 723.33          | 8/1/2003     | 124000           | 124000                    | Purchase              | 7.125         | Full Documentation          | DA         | 185000          | 180000     | 124000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115645    | 360           | 358            | 59.62              | 6.625         | 8/1/2003         | 7/1/2033      | 593.75           | 593.75          | 8/1/2003     | 100000           | 100000                    | Purchase              | 6.625         | Full Documentation          | DA         | 155000          | 155000     | 100000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115728    | 360           | 358            | 90                 | 7.625         | 8/1/2003         | 7/1/2033      | 761.61           | 761.61          | 8/1/2003     | 108450           | 108392.55                 | Purchase              | 7.625         | No Income Verification      | DA         | 121000          | 120500     | 108371.5              | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31115843    | 360           | 358            | 85                 | 8.25          | 8/1/2003         | 7/1/2033      | 368.91           | 368.91          | 8/1/2003     | 51900            | 51404.08                  | Purchase              | 8.25          | No Income Verification      |            |                 |            |                       |                            |                 |                           |               |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31110877    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31110977    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                  | 13.99                 | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31110943    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 6.125        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31110968    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.375        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111057    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111206    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111222    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111255    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111370    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                  | 13.99                 | 5.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111388    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 9.25                  | 15.25                 | 7.375        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111446    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111537    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 5.25         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111594    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.99                  | 12.99                 | 5.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111750    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.375                 | 14.375                | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111784    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111818    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111826    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31111842    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112014    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 4.25         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112246    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112337    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.375                 | 14.375                | 6.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112402    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112493    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112519    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112527    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112691    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                 | 14.875                | 6.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112717    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 5.375        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112774    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112782    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.99                  | 12.99                 | 4.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112790    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112881    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31112998    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31113004    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31113012    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31113137    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31113145    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31113194    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 6.25         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31114838    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.75                  | 12.75                 | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31114846    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 3.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31114853    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31114861    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                  | 13.99                 | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31114945    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115009    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115058    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115157    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115207    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115322    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115330    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115421    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115454    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 5.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115462    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115465    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115694    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115728    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115827    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115843    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31115850    | 3/27 6 Mo LIBOR ARM         | First Lien    | 7.99                  | 13.99                 | 5.75         | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31115926    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31116015    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116031    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116049    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116148    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116171    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116213    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116779    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116478    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116536    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 6.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116569    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116577    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116585    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116619    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116650    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116668    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116726    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.125                 | 13.125                | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116775    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | 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 9/9/03 Balance | Loan Purpose                  | Original Rate                    | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance     | Prepayment Penalty at Term | Prepayment Term | Remaining Prepayment Term |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|--------------------------|-------------------------------|----------------------------------|-----------------------|------------|-----------------|------------|---------------------------|----------------------------|-----------------|---------------------------|
| 31116817    | Primary          | PUD             | 360           | 358            | 80                 | 6.35          | 8/1/2003         | 7/1/2033      | 765              | 765             | 8/1/2003     | 116000           | 116000                   | 136000 Cash Out Refinance     | 6.75 Full Documentation          | DA IO                 | 170000     | 170000          | 170000     | 136000 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31116916    | Primary          | Condominium     | 360           | 358            | 59.06              | 6.35          | 8/1/2003         | 7/1/2033      | 398.44           | 398.44          | 8/1/2003     | 75000            | 75000                    | 75000 Cash Out Refinance      | 6.75 Full Documentation          | DA IO                 | 127000     | 127000          | 0          | 75000 6 Mo Int on 80%     | 24                         | 22              | Nearest 0.125             |
| 31116940    | Primary          | PUD             | 360           | 358            | 75                 | 7.5           | 8/1/2003         | 7/1/2033      | 1907.81          | 1907.81         | 8/1/2003     | 305250           | 305250                   | 305250 Cash Out Refinance     | 7.5 Full Documentation           | DA IO                 | 407000     | 407000          | 0          | 305250 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31117005    | Primary          | Condominium     | 360           | 358            | 95                 | 7.625         | 8/1/2003         | 7/1/2033      | 544.65           | 544.65          | 8/1/2003     | 76950            | 76950                    | 76950 Purchase                | 7.625 Full Documentation         | DA                    | 83000      | 83000           | 81000      | 76950 6 Mo Int on 80%     | 24                         | 22              | Nearest 0.125             |
| 31117062    | Primary          | Single Family   | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 1001.9           | 1001.9          | 8/1/2003     | 172000           | 172000                   | 172000 Purchase               | 6.99 Full Documentation          | DA IO                 | 215000     | 215000          | 215000     | 172000 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31117112    | Primary          | Single Family   | 360           | 358            | 74.96              | 8.35          | 8/1/2003         | 7/1/2033      | 923.2            | 923.2           | 8/1/2003     | 117550           | 117550                   | 117550 Purchase               | 8.35 Limited Income Verification | DA                    | 159000     | 159000          | 159000     | 117550 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31117179    | Primary          | Condominium     | 360           | 358            | 79.98              | 6             | 8/1/2003         | 7/1/2033      | 531.5            | 531.5           | 8/1/2003     | 106500           | 106500                   | 106500 Purchase               | 6 Full Documentation             | DA IO                 | 134000     | 134000          | 132500     | 106500 6 Mo Int on 80%    | 36                         | 34              | Nearest 0.125             |
| 31117229    | Primary          | Condominium     | 360           | 358            | 95                 | 6.99          | 8/1/2003         | 7/1/2033      | 745.06           | 745.06          | 8/1/2003     | 117100           | 117100                   | 117100 Purchase               | 6.99 Full Documentation          | DA                    | 118000     | 118000          | 118000     | 117100 6 Mo Int on 80%    | 36                         | 34              | Nearest 0.125             |
| 31117286    | Primary          | Condominium     | 360           | 358            | 73.68              | 8             | 8/1/2003         | 7/1/2033      | 2094.55          | 2094.55         | 8/1/2003     | 280000           | 280000                   | 279605.29 Cash Out Refinance  | 8 No Documentation               | DA                    | 380000     | 380000          | 0          | 279605.29 6 Mo Int on 80% | 36                         | 34              | Nearest 0.125             |
| 31117468    | Primary          | Single Family   | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 930.36           | 930.36          | 8/1/2003     | 134900           | 134900                   | 134888.89 Cash Out Refinance  | 7.25 Full Documentation          | DA                    | 142000     | 142000          | 0          | 134888.89 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31117559    | Primary          | Condominium     | 360           | 358            | 80                 | 7.35          | 8/1/2003         | 7/1/2033      | 928.48           | 928.48          | 8/1/2003     | 129000           | 129000                   | 129416.45 Purchase            | 7.35 No Documentation            | DA                    | 162000     | 162000          | 162000     | 129508.57 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31117617    | Primary          | Single Family   | 360           | 358            | 79.99              | 5.75          | 8/1/2003         | 7/1/2033      | 528.52           | 528.52          | 8/1/2003     | 110300           | 110300                   | 110300 Purchase               | 5.75 Full Documentation          | DA IO                 | 139000     | 139000          | 137900     | 110300 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31117724    | Primary          | Single Family   | 360           | 358            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 713.56           | 713.56          | 8/1/2003     | 97800            | 97800                    | 92887.51 Cash Out Refinance   | 8.5 Full Documentation           | DA                    | 116000     | 116000          | 0          | 97437.7 6 Mo Int on 80%   | 24                         | 22              | Nearest 0.125             |
| 31117815    | Primary          | Single Family   | 360           | 358            | 80                 | 7.5           | 8/1/2003         | 7/1/2033      | 1230.62          | 1230.62         | 8/1/2003     | 176000           | 176000                   | 175733.54 Cash Out Refinance  | 7.5 Full Documentation           | DA                    | 220000     | 220000          | 0          | 175665.14 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31117823    | Primary          | PUD             | 360           | 358            | 89.99              | 8             | 8/1/2003         | 7/1/2033      | 1693.53          | 1693.53         | 8/1/2003     | 238000           | 238000                   | 230489.24 Purchase            | 8 Full Documentation             | DA                    | 257000     | 256465          | 256465     | 236445.14 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31117948    | Non-owner        | Condominium     | 360           | 358            | 89.97              | 8.875         | 8/1/2003         | 7/1/2033      | 829.87           | 829.87          | 8/1/2003     | 144500           | 144500                   | 144850 Purchase               | 6.875 Full Documentation         | DA IO                 | 162000     | 160990          | 160990     | 144850 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31117997    | Primary          | Single Family   | 360           | 358            | 95                 | 7.39          | 8/1/2003         | 7/1/2033      | 999.91           | 999.91          | 8/1/2003     | 136400           | 136400                   | 136215.97 Purchase            | 7.39 Full Documentation          | DA                    | 143585     | 143585          | 143585     | 136208.79 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31118185    | Primary          | PUD             | 360           | 358            | 79.99              | 6.875         | 8/1/2003         | 7/1/2033      | 1570.08          | 1570.08         | 8/1/2003     | 276050           | 276050                   | 273971.05 Purchase            | 6.875 Full Documentation         | DA IO                 | 350000     | 342614          | 342614     | 273971.05 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31118342    | Primary          | Condominium     | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 459.17           | 459.17          | 8/1/2003     | 76000            | 76000                    | 76000 Purchase                | 7.25 Full Documentation          | DA IO                 | 100000     | 100000          | 95000      | 76000 6 Mo Int on 80%     | 24                         | 22              | Nearest 0.125             |
| 31118433    | Primary          | PUD             | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 361              | 361             | 8/1/2003     | 68000            | 68000                    | 68000 Cash Out Refinance      | 7.25 Full Documentation          | DA IO                 | 76000      | 76000           | 0          | 68000 6 Mo Int on 80%     | 24                         | 22              | Nearest 0.125             |
| 31118645    | Primary          | Single Family   | 360           | 358            | 95                 | 7.5           | 8/1/2003         | 7/1/2033      | 990.78           | 990.78          | 8/1/2003     | 142450           | 142450                   | 143231.01 Cash Out Refinance  | 7.375 Full Documentation         | DA                    | 151000     | 151000          | 0          | 143450 6 Mo Int on 80%    | 36                         | 34              | Nearest 0.125             |
| 31118987    | Primary          | Single Family   | 360           | 358            | 94.57              | 6.35          | 8/1/2003         | 7/1/2033      | 1527.79          | 1527.79         | 8/1/2003     | 218500           | 218500                   | 218174.66 Purchase            | 7.5 Full Documentation           | DA                    | 230000     | 230000          | 230000     | 218377.84 6 Mo Int on 80% | 36                         | 34              | Nearest 0.125             |
| 31118995    | Primary          | Single Family   | 360           | 358            | 95                 | 7.5           | 8/1/2003         | 7/1/2033      | 1047.49          | 1047.49         | 9/1/2003     | 161500           | 161500                   | 162231.12 Purchase            | 6.75 Full Documentation          | DA                    | 171000     | 170769          | 170769     | 162231.12 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31119134    | Primary          | Single Family   | 360           | 358            | 80                 | 8             | 8/1/2003         | 7/1/2033      | 2072.48          | 2072.48         | 8/1/2003     | 296400           | 296400                   | 295958.67 Cash Out Refinance  | 7.5 Full Documentation           | DA                    | 312000     | 312000          | 0          | 296300.07 6 Mo Int on 80% | 36                         | 34              | Nearest 0.125             |
| 31119365    | Primary          | Single Family   | 360           | 358            | 80                 | 8.875         | 8/1/2003         | 7/1/2033      | 1322.8           | 1322.8          | 8/1/2003     | 264560           | 264560                   | 264560 Purchase               | 6 Full Documentation             | DA IO                 | 333000     | 330700          | 330700     | 264560 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |
| 31119589    | Primary          | Single Family   | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 477.39           | 477.39          | 8/1/2003     | 68000            | 68000                    | 59932.47 Cash Out Refinance   | 8.875 Full Documentation         | DA                    | 73000      | 73000           | 0          | 59966.36 6 Mo Int on 80%  | 36                         | 34              | Nearest 0.125             |
| 31119738    | Primary          | Condominium     | 360           | 358            | 95                 | 8.125         | 8/1/2003         | 7/1/2033      | 874.67           | 874.67          | 8/1/2003     | 117800           | 117800                   | 117440.66 Purchase            | 6.25 Full Documentation          | DA IO                 | 178000     | 178000          | 178000     | 117440.66 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             |
| 31119837    | Primary          | Condominium     | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 725.84           | 725.84          | 8/1/2003     | 106400           | 106400                   | 106233.48 Purchase            | 7.25 Full Documentation          | DA                    | 124000     | 124000          | 124000     | 106233.48 6 Mo Int on 80% | 36                         | 34              | Nearest 0.125             |
| 31119977    | Primary          | Single Family   | 360           | 358            | 85                 | 7.5           | 8/1/2003         | 7/1/2033      | 897.45           | 897.45          | 8/1/2003     | 128350           | 128350                   | 128158.88 Cash Out Refinance  | 7.5 Full Documentation           | DA                    | 151000     | 151000          | 0          | 128254.74 6 Mo Int on 80% | 36                         | 34              | Nearest 0.125             |
| 31120066    | Primary          | Single Family   | 360           | 356            | 75                 | 6.99          | 6/1/2003         | 5/1/2033      | 772.64           | 772.64          | 9/1/2003     | 116250           | 116250                   | 115853.05 Cash Out Refinance  | 6.99 No Documentation            | DA                    | 155000     | 155000          | 0          | 115853.05 1% of UPB       | 36                         | 32              | Nearest 0.125             |
| 31120215    | Primary          | Single Family   | 360           | 357            | 90                 | 8.625         | 6/1/2003         | 5/1/2033      | 1144.52          | 1144.52         | 8/1/2003     | 147150           | 147150                   | 146798.72 Rate/Term Refinance | 8.625 Full Documentation         | DA                    | 163500     | 163500          | 0          | 146887.49 3/21            | 36                         | 32              | Nearest 0.125             |
| 31120396    | Primary          | Single Family   | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 467.5            | 467.5           | 8/1/2003     | 74800            | 74800                    | 74795.5 Purchase              | 7.5 Full Documentation           | DA IO                 | 93000      | 93000           | 93000      | 74795.5 3/21              | 36                         | 32              | Nearest 0.125             |
| 31120728    | Primary          | Single Family   | 360           | 357            | 85                 | 7.25          | 7/1/2003         | 6/1/2033      | 608.96           | 608.96          | 8/1/2003     | 85000            | 85000                    | 84866.75 Rate/Term Refinance  | 7.5 Full Documentation           | DA IO                 | 100000     | 100000          | 0          | 84867.61 3/21             | 36                         | 32              | Nearest 0.125             |
| 31120975    | Primary          | Single Family   | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 503.5            | 503.5           | 8/1/2003     | 84800            | 84800                    | 84798.4 Purchase              | 7.125 Full Documentation         | DA IO                 | 108000     | 106000          | 106000     | 84798.4 3/21              | 36                         | 32              | Nearest 0.125             |
| 31121072    | Primary          | Single Family   | 360           | 357            | 80                 | 7.875         | 7/1/2003         | 6/1/2033      | 1163.02          | 1163.02         | 8/1/2003     | 160400           | 160400                   | 159991.91 Cash Out Refinance  | 7.875 Full Documentation         | DA IO                 | 205000     | 205000          | 0          | 160104.25 3/21            | 36                         | 32              | Nearest 0.125             |
| 31121080    | Primary          | Single Family   | 360           | 358            | 80                 | 7.5           | 8/1/2003         | 7/1/2033      | 690              | 690             | 8/1/2003     | 96000            | 96000                    | 96000 Purchase                | 7.5 Full Documentation           | DA IO                 | 127000     | 127000          | 120000     | 96000 3/21                | 36                         | 32              | Nearest 0.125             |
| 31121163    | Primary          | Single Family   | 360           | 356            | 80                 | 9             | 6/1/2003         | 5/1/2033      | 418.41           | 418.41          | 8/1/2003     | 52000            | 52000                    | 51914.13 Cash Out Refinance   | 9 Full Documentation             | DA                    | 63000      | 63000           | 0          | 51942.97 3/21             | 36                         | 32              | Nearest 0.125             |
| 31121774    | Primary          | Single Family   | 360           | 357            | 65                 | 8.25          | 7/1/2003         | 6/1/2033      | 732.49           | 732.49          | 8/1/2003     | 97500            | 97500                    | 97312.18 Cash Out Refinance   | 8.25 Full Documentation          | DA                    | 150000     | 150000          | 0          | 97375.37 3/21             | 36                         | 32              | Nearest 0.125             |
| 31122047    | Primary          | Single Family   | 360           | 356            | 80                 | 7.75          | 6/1/2003         | 5/1/2033      | 573.13           | 573.13          | 8/1/2003     | 80000            | 80000                    | 79762.22 Purchase             | 7.75 Full Documentation          | DA IO                 | 100000     | 100000          | 100000     | 79819.85 3/21             | 36                         | 32              | Nearest 0.125             |
| 31122252    | Primary          | Single Family   | 360           | 357            | 85                 | 8.875         | 7/1/2003         | 6/1/2033      | 1041.5           | 1041.5          | 8/1/2003     | 130000           | 130000                   | 130678.21 Rate/Term Refinance | 8.875 Full Documentation         | DA IO                 | 154000     | 154000          | 0          | 130352.68 3/21            | 36                         | 32              | Nearest 0.125             |
| 31123393    | Primary          | Single Family   | 360           | 356            | 91.67              | 7.125         | 6/1/2003         | 5/1/2033      | 1556.29          | 1556.29         | 8/1/2003     | 231000           | 231000                   | 230254.48 Cash Out Refinance  | 7.125 Full Documentation         | DA                    | 257000     | 257000          | 0          | 230442.52 3/21            | 36                         | 32              | Nearest 0.125             |
| 31123930    | Primary          | Single Family   | 360           | 357            | 78.57              | 7.125         | 7/1/2003         | 6/1/2033      | 741.1            | 741.1           | 9/1/2003     | 110000           | 110000                   | 109714.51 Cash Out Refinance  | 7.125 Full Documentation         | DA IO                 | 140000     | 140000          | 0          | 109734.51 3/21            | 36                         | 32              | Nearest 0.125             |
| 31123444    | Primary          | Single Family   | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 530.92           | 530.92          | 9/1/2003     | 166400           | 166400                   | 166220.43 Cash Out Refinance  | 5.875 Full Documentation         | DA IO                 | 180000     | 180000          | 0          | 166220.43 3/21            | 36                         | 32              | Nearest 0.125             |
| 31123776    | Primary          | Two-Four Family | 360           | 357            | 85                 | 8             | 7/1/2003         | 6/1/2033      | 530.15           | 530.15          | 8/1/2003     | 72250            | 72250                    | 72093.45 Cash Out Refinance   | 8 Full Documentation             | DA                    | 85000      | 85000           | 0          | 72191.52 3/21             | 24                         | 21              | Nearest 0.125             |
| 31124290    | Primary          | Single Family   | 360           | 357            | 80                 | 7             | 7/1/2003         | 6/1/2033      | 1261.42          | 1261.42         | 8/1/2003     | 189600           | 189600                   | 189129.84 Cash Out Refinance  | 7 Full Documentation             | DA IO                 | 237000     | 237000          | 0          | 189387.09 3/21            | 36                         | 32              | Nearest 0.125             |
| 31125508    | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 363.42           | 363.42          | 9/1/2003     | 71200            | 71200                    | 71163 Purchase                | 6.125 Full Documentation         | DA IO                 | 90000      | 90000           | 89000      | 71163 3/21                | 36                         | 32              | Nearest 0.125             |
| 31125574    | Primary          | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 394.33           | 394.33          | 8/1/2003     | 72800            | 72800                    | 72800 Purchase                | 6.5 Full Documentation           | DA IO                 | 91000      | 91000           | 91000      | 72800 3/21                | 36                         | 32              | Nearest 0.125             |
| 31125865    | Primary          | Single Family   | 360           | 357            | 80                 | 7.875         | 7/1/2003         | 6/1/2033      | 462.45           | 462.45          | 8/1/2003     | 58400            | 58400                    | 58273.67 Cash Out Refinance   | 7.875 Full Documentation         | DA IO                 | 78000</    |                 |            |                           |                            |                 |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31116817    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116916    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31116940    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117005    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117062    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117112    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31117179    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117229    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31117286    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117468    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31117559    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117617    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117724    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117815    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117823    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117948    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31117997    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31118185    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31118235    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31118342    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31118433    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31118615    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31118947    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31118995    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31119134    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31119365    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31119589    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31119738    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31119837    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31119977    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31120066    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31120215    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.875        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31120366    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31120728    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6            | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31120975    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31121072    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.625        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31121080    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31121163    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.375        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31121234    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31122047    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.125        | 5/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31122252    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31122393    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.625        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31122990    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.5          | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31123144    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31123276    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31123490    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31123508    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31123565    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.625        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31123654    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.75         | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31123904    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.375        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31123970    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124001    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.5          | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31124019    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.125        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31124084    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124100    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.5          | 5/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31124183    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124225    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124274    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 7.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124415    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124514    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31124936    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.875        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31125016    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31125057    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.375        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31125156    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125198    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125271    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125339    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125370    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125446    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125529    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.75         | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31125545    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125552    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.625        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31125636    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31125743    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled (9/30/01) | Loan Purpose        | Original Rate | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment Term | Remaining Prepayment Term |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------|---------------------|---------------|-----------------------|------------|-----------------|------------|-----------------------|----------------------------|-----------------|---------------------------|
| 311125143   | 360           | 358            | 95                 | 7.75          | 8/1/2003         | 7/1/2033      | 509.24           | 509.24          | 8/1/2003     | 78850            | 78849.23            | Purchase            | 7.75          | Full Documentation    | DA IO      | 83000           | \$3000     | 78849.24              | 3/2/01                     | 36              | 33                        |
| 311125181   | 360           | 357            | 85                 | 7.625         | 8/1/2003         | 6/1/2033      | 766.95           | 766.95          | 8/1/2003     | 120700           | 120700              | Cash Out Refinance  | 7.625         | Full Documentation    | DA IO      | 142000          | 0          | 120700.00             | 3/2/01                     | 36              | 33                        |
| 311125183   | 360           | 358            | 80                 | 8.1/2003      | 8/1/2003         | 7/1/2033      | 906.67           | 906.67          | 9/1/2003     | 136000           | 136000              | Rate/Term Refinance | 8.1           | Full Documentation    | DA IO      | 170000          | 0          | 136000.00             | 3/2/01                     | 36              | 33                        |
| 311125194   | 360           | 357            | 85                 | 7.625         | 7/1/2003         | 6/1/2033      | 962.6            | 962.6           | 7/1/2003     | 136000           | 136000              | Cash Out Refinance  | 7.625         | Full Documentation    | DA Div     | 160000          | 0          | 135901.57             | 3/2/01                     | 36              | 33                        |
| 311126048   | 360           | 358            | 63.49              | 8.5           | 8/1/2003         | 7/1/2033      | 307.57           | 307.57          | 9/1/2003     | 40000            | 40000               | Cash Out Refinance  | 8.5           | Full Documentation    | DA Div     | 63000           | 0          | 39951.35              | 1% of UPB                  | 36              | 33                        |
| 311126089   | 360           | 357            | 94.98              | 8.5           | 7/1/2003         | 6/1/2033      | 931.16           | 931.16          | 8/1/2003     | 121100           | 121100              | Cash Out Refinance  | 8.5           | No Documentation      | DA IO      | 129000          | 127500     | 120952.74             | 3/2/01                     | 24              | 20                        |
| 311126121   | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 6/1/2033      | 942.33           | 942.33          | 8/1/2003     | 205600           | 205600              | Purchase            | 5.5           | Full Documentation    | DA IO      | 260000          | 257000     | 205600.00             | 3/2/01                     | 36              | 33                        |
| 311126287   | 360           | 357            | 80                 | 7.875         | 7/1/2003         | 6/1/2033      | 841.09           | 841.09          | 9/1/2003     | 110000           | 110000              | Cash Out Refinance  | 7.875         | No Documentation      | DA Div     | 145000          | 145000     | 115758.91             | 3/2/01                     | 36              | 33                        |
| 311126303   | 360           | 357            | 95                 | 9             | 7/1/2003         | 6/1/2033      | 441.35           | 441.35          | 9/1/2003     | 55100            | 55100               | Purchase            | 9             | No Documentation      | DA Div     | 60000           | 38000      | 55008.37              | 3/2/01                     | 36              | 33                        |
| 311126444   | 360           | 358            | 71.27              | 7.25          | 8/1/2003         | 7/1/2033      | 269.65           | 269.65          | 9/1/2003     | 30000            | 30000               | Cash Out Refinance  | 7.25          | No Documentation      | DA         | 110000          | 0          | 29810.15              | 1% of UPB                  | 36              | 34                        |
| 311126445   | 360           | 358            | 71.27              | 7.25          | 8/1/2003         | 7/1/2033      | 463.88           | 463.88          | 9/1/2003     | 60000            | 60000               | Cash Out Refinance  | 7.25          | Full Documentation    | DA         | 81000           | 0          | 59846.95              | 3/2/01                     | 36              | 34                        |
| 311126600   | 360           | 358            | 95                 | 5.75          | 8/1/2003         | 6/1/2033      | 955.94           | 955.94          | 9/1/2003     | 195500           | 195500              | Cash Out Refinance  | 5.75          | Full Documentation    | DA IO      | 280000          | 0          | 194909.78             | 3/2/01                     | 36              | 33                        |
| 311126675   | 360           | 357            | 78.97              | 7.5           | 7/1/2003         | 6/1/2033      | 567.81           | 567.81          | 7/1/2003     | 90850            | 90850               | Purchase            | 7.5           | Full Documentation    | DA IO      | 127000          | 113600     | 90850.00              | 3/2/01                     | 36              | 33                        |
| 311126899   | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 545.42           | 545.42          | 8/1/2003     | 92500            | 92500               | Purchase            | 6.875         | Full Documentation    | DA IO      | 119000          | 119000     | 90500.00              | 3/2/01                     | 36              | 34                        |
| 311127145   | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 760.83           | 760.83          | 8/1/2003     | 133800           | 133800              | Purchase            | 6.875         | Full Documentation    | DA IO      | 166000          | 166000     | 132800.00             | 3/2/01                     | 36              | 34                        |
| 311127210   | 360           | 358            | 95                 | 7             | 8/1/2003         | 7/1/2033      | 1295.68          | 1295.68         | 8/1/2003     | 194750           | 194750              | Rate/Term Refinance | 7             | No Documentation      | DA         | 205000          | 0          | 194590.36             | 3/2/01                     | 36              | 33                        |
| 311127230   | 360           | 357            | 95                 | 7.5           | 7/1/2003         | 6/1/2033      | 2025.98          | 2025.98         | 9/1/2003     | 287750           | 287750              | Cash Out Refinance  | 7.5           | No Documentation      | DA         | 310000          | 305000     | 288874.42             | 3/2/01                     | 36              | 33                        |
| 311127582   | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 1597.5           | 1597.5          | 8/1/2003     | 248000           | 248000              | Rate/Term Refinance | 6.75          | Full Documentation    | DA IO      | 315000          | 0          | 231897.5              | 3/2/01                     | 36              | 33                        |
| 311127590   | 360           | 357            | 90                 | 9.125         | 7/1/2003         | 6/1/2033      | 1501.16          | 1501.16         | 9/1/2003     | 184500           | 184500              | Purchase            | 9.125         | Full Documentation    | DA Div     | 210000          | 205000     | 184203.18             | 3/2/01                     | 36              | 33                        |
| 311127640   | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033      | 526.6            | 526.6           | 8/1/2003     | 74400            | 74400               | Cash Out Refinance  | 7.625         | Full Documentation    | DA         | 93000           | 0          | 74291.96              | 3/2/01                     | 24              | 21                        |
| 311127682   | 360           | 357            | 80                 | 7.25          | 7/1/2003         | 6/1/2033      | 573.13           | 573.13          | 8/1/2003     | 80000            | 80000               | Cash Out Refinance  | 7.25          | Full Documentation    | DA         | 100000          | 0          | 79886.71              | 3/2/01                     | 24              | 21                        |
| 311127830   | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 1322.25          | 1322.25         | 9/1/2003     | 170000           | 170000              | Rate/Term Refinance | 8.625         | Full Documentation    | DA         | 200000          | 0          | 169798.53             | 3/2/01                     | 36              | 33                        |
| 311127897   | 360           | 357            | 88                 | 8.625         | 7/1/2003         | 6/1/2033      | 684.46           | 684.46          | 9/1/2003     | 80000            | 80000               | Cash Out Refinance  | 8.625         | Full Documentation    | DA         | 100000          | 0          | 87843.37              | 3/2/01                     | 36              | 33                        |
| 311127921   | 360           | 357            | 55.55              | 7.5           | 7/1/2003         | 6/1/2033      | 559.38           | 559.38          | 8/1/2003     | 80000            | 80000               | Cash Out Refinance  | 7.5           | Full Documentation    | DA         | 144000          | 0          | 79400.00              | 3/2/01                     | 24              | 21                        |
| 311127996   | 360           | 358            | 85                 | 6.25          | 8/1/2003         | 7/1/2033      | 597.66           | 597.66          | 8/1/2003     | 106250           | 106250              | Cash Out Refinance  | 6.25          | Full Documentation    | DA IO      | 125000          | 0          | 106249.66             | 3/2/01                     | 36              | 33                        |
| 311128101   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1083.67          | 1083.67         | 8/1/2003     | 176000           | 176000              | Cash Out Refinance  | 6.25          | Full Documentation    | DA         | 220000          | 0          | 175665.13             | 3/2/01                     | 36              | 33                        |
| 311128168   | 360           | 358            | 90                 | 7.25          | 8/1/2003         | 7/1/2033      | 970.69           | 970.69          | 8/1/2003     | 153000           | 153000              | Cash Out Refinance  | 7.25          | Full Documentation    | DA IO      | 167000          | 0          | 150599.69             | 3/2/01                     | 36              | 33                        |
| 311128226   | 360           | 358            | 85                 | 10            | 8/1/2003         | 7/1/2033      | 557.46           | 559.46          | 8/1/2003     | 63750            | 63750               | Cash Out Refinance  | 10            | No Documentation      | DA         | 75000           | 0          | 63721.79              | 1% of UPB                  | 12              | 9                         |
| 311128291   | 360           | 358            | 90                 | 8.5           | 8/1/2003         | 7/1/2033      | 795.83           | 795.83          | 8/1/2003     | 103500           | 103500              | Rate/Term Refinance | 8.5           | No Documentation      | DA         | 127000          | 0          | 104372.29             | 3/2/01                     | 24              | 21                        |
| 311128473   | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033      | 509.62           | 509.62          | 9/1/2003     | 72000            | 72000               | Cash Out Refinance  | 7.625         | Full Documentation    | DA         | 90000           | 0          | 71842.34              | 3/2/01                     | 24              | 21                        |
| 311128511   | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 215.42           | 215.42          | 8/1/2003     | 44000            | 44000               | Purchase            | 5.875         | Full Documentation    | DA IO      | 55000           | 0          | 44000.00              | 3/2/01                     | 36              | 33                        |
| 311128549   | 360           | 358            | 78.97              | 8.5           | 8/1/2003         | 7/1/2033      | 649.35           | 649.35          | 8/1/2003     | 84450            | 84450               | Purchase            | 8.5           | Full Documentation    | DA         | 110000          | 105000     | 84398.84              | 3/2/01                     | 24              | 22                        |
| 311128614   | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 855              | 855             | 9/1/2003     | 152000           | 152000              | Cash Out Refinance  | 6.75          | Full Documentation    | DA IO      | 190000          | 0          | 151991.62             | 3/2/01                     | 24              | 22                        |
| 311128721   | 360           | 358            | 80                 | 5             | 8/1/2003         | 7/1/2033      | 588.33           | 588.33          | 8/1/2003     | 141200           | 141200              | Purchase            | 5             | Full Documentation    | DA IO      | 184000          | 0          | 141200.00             | 3/2/01                     | 24              | 22                        |
| 311128796   | 360           | 358            | 69.71              | 7.5           | 8/1/2003         | 6/1/2033      | 853.05           | 853.05          | 8/1/2003     | 122000           | 122000              | Cash Out Refinance  | 7.5           | Full Documentation    | DA Div     | 175000          | 176500     | 122731.37             | 3/2/01                     | 36              | 33                        |
| 311128945   | 360           | 358            | 90                 | 8.25          | 8/1/2003         | 7/1/2033      | 926.32           | 926.32          | 8/1/2003     | 122300           | 122300              | Rate/Term Refinance | 8.25          | Full Documentation    | DA         | 137000          | 0          | 122731.37             | 3/2/01                     | 36              | 34                        |
| 311129075   | 360           | 358            | 70                 | 7.125         | 8/1/2003         | 7/1/2033      | 282.97           | 282.97          | 8/1/2003     | 42000            | 42000               | Cash Out Refinance  | 7.125         | Full Documentation    | DA         | 60000           | 0          | 41966.41              | 3/2/01                     | 24              | 21                        |
| 311129158   | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 1388.36          | 1388.36         | 8/1/2003     | 175100           | 175100              | Rate/Term Refinance | 8.625         | Full Documentation    | DA         | 210000          | 0          | 178394.61             | 3/2/01                     | 24              | 22                        |
| 311129422   | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033      | 515.28           | 515.28          | 9/1/2003     | 72800            | 72800               | Purchase            | 7.625         | Full Documentation    | DA         | 91000           | 91000      | 72600.9               | 3/2/01                     | 24              | 21                        |
| 311129430   | 360           | 357            | 89.96              | 8.25          | 7/1/2003         | 6/1/2033      | 328.31           | 328.31          | 9/1/2003     | 43700            | 43700               | Cash Out Refinance  | 8.25          | No Documentation      | DA         | 52000           | 48575      | 43664.71              | 1% of UPB                  | 36              | 32                        |
| 311129497   | 360           | 356            | 80                 | 5.875         | 6/1/2003         | 5/1/2033      | 501.33           | 501.33          | 9/1/2003     | 102400           | 102400              | Purchase            | 5.875         | Full Documentation    | DA IO      | 136000          | 0          | 102400.00             | 3/2/01                     | 36              | 32                        |
| 311129548   | 360           | 357            | 80                 | 7.875         | 7/1/2003         | 6/1/2033      | 787.75           | 787.75          | 8/1/2003     | 109000           | 109000              | Cash Out Refinance  | 7.875         | Full Documentation    | DA IO      | 135000          | 0          | 107808.09             | 3/2/01                     | 24              | 21                        |
| 311129642   | 360           | 357            | 59.78              | 6.875         | 7/1/2003         | 6/1/2033      | 1786.85          | 1786.85         | 8/1/2003     | 272000           | 272000              | Rate/Term Refinance | 6.875         | Full Documentation    | DA Div     | 455000          | 0          | 271541.65             | 3/2/01                     | 36              | 33                        |
| 311129638   | 360           | 357            | 60                 | 7.5           | 7/1/2003         | 6/1/2033      | 713.2            | 713.2           | 8/1/2003     | 100400           | 100400              | Cash Out Refinance  | 7.5           | Full Documentation    | DA         | 170000          | 0          | 171441.65             | 1% of UPB                  | 36              | 33                        |
| 311129653   | 360           | 357            | 80                 | 8.875         | 7/1/2003         | 6/1/2033      | 795.65           | 795.65          | 9/1/2003     | 100000           | 100000              | Cash Out Refinance  | 8.875         | Full Documentation    | DA         | 125000          | 0          | 99830.55              | 3/2/01                     | 36              | 33                        |
| 311129778   | 360           | 357            | 79.49              | 8.375         | 7/1/2003         | 6/1/2033      | 432.71           | 432.71          | 9/1/2003     | 62000            | 62000               | Cash Out Refinance  | 8.375         | Full Documentation    | DA Div     | 78000           | 0          | 62000.00              | 3/2/01                     | 36              | 32                        |
| 311129927   | 360           | 357            | 94.98              | 7.25          | 7/1/2003         | 6/1/2033      | 677.06           | 677.06          | 7/1/2003     | 99250            | 99250               | Cash Out Refinance  | 7.25          | Full Documentation    | DA         | 104500          | 0          | 99171.58              | 3/2/01                     | 36              | 32                        |
| 311129950   | 360           | 356            | 64.44              | 7.125         | 6/1/2003         | 5/1/2033      | 586.14           | 586.14          | 9/1/2003     | 87000            | 87000               | Cash Out Refinance  | 7.125         | Full Documentation    | DA Div     | 135000          | 0          | 86719.2               | 3/2/01                     | 36              | 32                        |
| 311130057   | 360           | 357            | 82.67              | 8.125         | 7/1/2003         | 6/1/2033      | 970.7            | 970.7           | 8/1/2003     | 124000           | 124000              | Rate/Term Refinance | 8.125         | Full Documentation    | DA Div     | 150000          | 0          | 123837.21             | 3/2/01                     | 36              | 33                        |
| 311130063   | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 430              | 430             | 8/1/2003     | 63000            | 63000               | Purchase            | 7.5           | Full Documentation    | DA IO      | 86000           | 86000      | 64800.00              | 3/2/01                     | 36              | 33                        |
| 311130172   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 812.5            | 812.5           | 9/1/2003     | 156000           | 156000              | Cash Out Refinance  | 6.25          | Full Documentation    | DA IO      | 195000          | 0          | 155896.54             | 3/2/01                     | 36              | 32                        |
| 311130198   | 360           | 357            | 80                 | 8.125         | 7/1/2003         | 6/1/2033      | 335.43           | 335.43          | 9/1/2003     | 47600            | 47600               | Purchase            | 8.125         | No Documentation      | DA Div     | 59500           | 59500      | 47600.00              | 3/2/01                     | 36              | 32                        |
| 311130222   | 360           | 357            | 85                 | 9.125         | 7/1/2003         | 6/1/2033      | 345.8            | 345.8           | 7/1/2003     | 42500            | 42500               | Cash Out Refinance  | 9.125         | Full Documentation    | DA         | 50000           | 50000      | 42431.62              | 3/2/01                     | 24              | 21                        |
| 311130313   | 360           | 357            | 75                 | 8.625         | 7/1/2003         | 6/1/2033      | 663.82           | 663.82          | 8/1/2003     | 111350           | 111350              | Cash Out Refinance  | 8.625         | Full Documentation    | DA IO      | 149000          | 0          | 111750.00             | 3/2/01                     | 36              | 32                        |
| 311130339   | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 435.42           | 435.42          | 8/1/2003     | 109250           | 109250              | Rate/Term Refinance | 6.875         | Full Documentation    | DA Div     | 150000          | 0          | 109037.08             | 3/2/01                     | 36              | 32                        |
| 3           |               |                |                    |               |                  |               |                  |                 |              |                  |                     |                     |               |                       |            |                 |            |                       |                            |                 |                           |

| Loan Number | Product                     | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Net<br>Adjustment<br>Due | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|-----------------------------|---------------|-----------------------------|-----------------------------|-----------------|--------------------------|---------------------------------|------------------------|------------------|-------|
| 31125768    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75                       | 6.875           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31125818    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 6               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31125883    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8                           | 14                          | 6.375           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31125941    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 5.75            | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31126048    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 0                        | 0                               | 0 N                    | 1                | 1     |
| 31126089    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                         | 14.5                        | 5.375           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31126121    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 4.125           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31126287    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.875                       | 13.875                      | 5.125           | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31126303    | 2/28 6 Mo LIBOR ARM         | First Lien    | 9                           | 15                          | 6.625           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31126345    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 0                        | 0                               | 0 N                    | 1                | 1     |
| 31126444    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                        | 13.25                       | 5.35            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31126600    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 5.35            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31126675    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 6               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31126899    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5               | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127145    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5.25            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127210    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7                           | 13                          | 4.75            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127350    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                         | 13.5                        | 5.375           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127382    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127590    | 2/28 6 Mo LIBOR ARM         | First Lien    | 9.125                       | 15.125                      | 7.5             | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31127640    | 5/25 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 4.875           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127822    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                        | 13.75                       | 5.75            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127830    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 7               | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127897    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 6.5             | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                         | 13.5                        | 5.375           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31127996    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5.375           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128101    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.25                        | 12.25                       | 4.75            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128168    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75                       | 5.75            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128226    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 0                        | 0                               | 0 N                    | 1                | 1     |
| 31128291    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                         | 14.5                        | 6               | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128473    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 5.75            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128531    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.25            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128549    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                         | 14.5                        | 6.75            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128614    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31128721    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.375           | 7/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31128796    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                         | 13.5                        | 6               | 7/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31128945    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                        | 14.25                       | 7               | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129075    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.125                       | 13.125                      | 4.5             | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129158    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 6.75            | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129422    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 6               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129430    | BALLOON 15/00               | First Lien    | 0                           | 0                           | 0               | 0                        | 0                               | 0 N                    | 1                | 1     |
| 31129497    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 5/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129588    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 5.625           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129612    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.875                       | 12.875                      | 5.125           | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31129638    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 0                        | 0                               | 0 N                    | 1                | 1     |
| 31129653    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                       | 14.875                      | 6.75            | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31129778    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.375                       | 14.375                      | 5.75            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129927    | 5/25 6 Mo LIBOR ARM         | First Lien    | 7.25                        | 13.25                       | 5.375           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31129950    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.125                       | 13.125                      | 5.375           | 5/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31130057    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.125                       | 14.125                      | 6.75            | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31130665    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.75            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31130172    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31130198    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.125                       | 14.125                      | 4.875           | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31130222    | 2/28 6 Mo LIBOR ARM         | First Lien    | 9.125                       | 15.125                      | 7.375           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31130313    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.625                       | 14.625                      | 6.25            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31130339    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.125                       | 12.125                      | 5               | 6/1/2005                 | 3                               | 1 Y                    | 1                | 1     |
| 31145477    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 6               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31145659    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.99                        | 12.99                       | 5.5             | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31145766    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.875                       | 13.875                      | 6.375           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31145824    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.25            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31145907    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                       | 14.875                      | 7.625           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31145972    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.375                       | 13.375                      | 6               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31145998    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.875                       | 12.875                      | 6               | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146070    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.625           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146202    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.375                       | 13.375                      | 5.125           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146251    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.125                       | 13.125                      | 5.875           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146301    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                       | 14.875                      | 6.25            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146372    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                         | 13.5                        | 6.625           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146426    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                        | 14.25                       | 5.375           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146590    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 6.25            | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146806    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.375                       | 12.375                      | 5.625           | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146855    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.75                        | 12.75                       | 5.625           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31146921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.375                       | 14.375                      | 6.125           | 7/1/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31147069    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 6/1/2006                 | 3                               | 1 N                    | 1                | 1     |
| 31147150    | 3/27 6 Mo LIBOR ARM         | First Lien    | 6.625                       | 12.625                      | 5.125           | 7/1/2006                 | 3                               | 1 N                    | 1                | 1     |
| 31147168    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 6.5             | 6/1/2005                 | 3                               | 1 N                    | 1                | 1     |

| Loan Number | Original Term | Original Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Monthly Date | Payment  | Current Payment | Scheduled (9/30/03) | Loan Purpose                    | Original Rate                | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment Term | Remaining Prepayment Term |
|-------------|---------------|-------------------------|--------------------|---------------|------------------|--------------|----------|-----------------|---------------------|---------------------------------|------------------------------|-----------------------|------------|-----------------|------------|-----------------------|----------------------------|-----------------|---------------------------|
| 31141184    | Primary       | 360                     | 357                | 80            | 8.625            | 7/1/2003     | 6/1/2033 | 684.46          | 684.46              | \$7843 Cash Out Refinance       | 8.625 Full Documentation     | Documentation         | DA         | 110000          | 0          | \$7895.71             | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141192    | Primary       | 360                     | 357                | 80            | 8.375            | 7/1/2003     | 6/1/2033 | 775.28          | 775.28              | \$10188.46 Cash Out Refinance   | 8.375 Full Documentation     | Documentation         | DA         | 120000          | 0          | \$10187.75            | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141224    | Primary       | 360                     | 357                | 100           | 8.375            | 7/1/2003     | 6/1/2033 | 1026.1          | 1026.1              | \$134746.5 Purchase             | 8.375 No Income Verification | Documentation         | DA         | 136000          | 135000     | \$134746.5            | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141742    | Primary       | 360                     | 357                | 94.94         | 7.835            | 7/1/2003     | 6/1/2033 | 292.57          | 292.57              | \$40266.13 Purchase             | 7.835 No Documentation       | Documentation         | DA         | 40300           | 42500      | \$40266.13            | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141789    | Primary       | 360                     | 357                | 80            | 7.5              | 7/1/2003     | 6/1/2033 | 783.13          | 783.13              | \$11149.05 Cash Out Refinance   | 7.5 No Documentation         | Documentation         | DA         | 140000          | 0          | \$11143.22            | 1% of UPB                  | 36              | 33 Nearest 0.125          |
| 31141734    | Primary       | 360                     | 358                | 79.97         | 6.125            | 7/1/2003     | 6/1/2033 | 315.35          | 315.35              | \$51798.86 Purchase             | 6.125 No Documentation       | Documentation         | DA         | 65000           | 64000      | \$51649.56            | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141730    | Primary       | 360                     | 357                | 94.78         | 6                | 7/1/2003     | 6/1/2033 | 653.52          | 653.52              | \$108572.81 Cash Out Refinance  | 6 Full Documentation         | Documentation         | DA         | 115000          | 0          | \$108782.42           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141746    | Primary       | 360                     | 357                | 85            | 6.75             | 7/1/2003     | 6/1/2033 | 1014.41         | 1014.41             | \$155993.74 Cash Out Refinance  | 6.75 Full Documentation      | Documentation         | DA         | 184000          | 0          | \$156365.34           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141572    | Primary       | 360                     | 358                | 75            | 7.625            | 8/1/2003     | 7/1/2033 | 371.6           | 371.6               | \$3423.74 Cash Out Refinance    | 7.625 Full Documentation     | Documentation         | DA         | 70000           | 0          | \$3423.74             | 1% of UPB                  | 36              | 33 Nearest 0.125          |
| 31141538    | Primary       | 360                     | 357                | 85            | 8                | 7/1/2003     | 6/1/2033 | 534.96          | 534.96              | \$6781.76 Rate/Term Refinance   | 8                            | Full Documentation    | DA         | 80000           | 0          | \$6791.46             | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141762    | Primary       | 360                     | 358                | 80            | 9                | 8/1/2003     | 7/1/2033 | 289.67          | 289.67              | \$35960.51 Purchase             | 9 Full Documentation         | Documentation         | DA         | 45000           | 45000      | \$35960.51            | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141770    | Primary       | 360                     | 358                | 65            | 7                | 8/1/2003     | 6/1/2033 | 298.39          | 298.39              | \$4474.61 Cash Out Refinance    | 7 No Documentation           | Documentation         | DA         | 69000           | 0          | \$4481.62             | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141929    | Primary       | 360                     | 357                | 85            | 8.125            | 7/1/2003     | 6/1/2033 | 883.38          | 883.38              | \$118764.86 Cash Out Refinance  | 8.125 Full Documentation     | Documentation         | DA         | 140000          | 0          | \$118927.15           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141932    | Primary       | 360                     | 358                | 64            | 6.875            | 8/1/2003     | 7/1/2033 | 735.77          | 735.77              | \$11811.26 Cash Out Refinance   | 6.875 Full Documentation     | Documentation         | DA         | 175000          | 0          | \$11905.9             | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141960    | Primary       | 360                     | 358                | 90            | 8.125            | 8/1/2003     | 7/1/2033 | 768.49          | 768.49              | \$103364.12 Rate/Term Refinance | 8.125 Full Documentation     | Documentation         | DA         | 115000          | 0          | \$103432.9            | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141994    | Primary       | 360                     | 357                | 94.99         | 7.99             | 7/1/2003     | 6/1/2033 | 695.69          | 695.69              | \$9407.28 Rate/Term Refinance   | 7.99 No Documentation        | Documentation         | DA         | 99900           | 0          | \$9471.95             | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141600    | Primary       | 360                     | 357                | 88.33         | 7.5              | 7/1/2003     | 6/1/2033 | 741.17          | 741.17              | \$105762.51 Cash Out Refinance  | 7.5 Full Documentation       | Documentation         | DA         | 120000          | 0          | \$105842.17           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141667    | Primary       | 360                     | 358                | 80            | 8.125            | 7/1/2003     | 6/1/2033 | 922.97          | 922.97              | \$131704.25 Purchase            | 8.125 Full Documentation     | Documentation         | DA         | 165000          | 0          | \$131704.25           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141425    | Primary       | 360                     | 358                | 80            | 8.625            | 7/1/2003     | 6/1/2033 | 709.49          | 709.49              | \$107818 Purchase               | 8.625 Full Documentation     | Documentation         | DA         | 135000          | 135000     | \$107949.26           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141421    | Primary       | 360                     | 357                | 85            | 8.25             | 7/1/2003     | 6/1/2033 | 606.65          | 606.65              | \$8094.46 Rate/Term Refinance   | 8.25 Full Documentation      | Documentation         | DA         | 95000           | 0          | \$80446.66            | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141448    | Primary       | 360                     | 357                | 80.33         | 7.75             | 7/1/2003     | 6/1/2033 | 351.05          | 351.05              | \$4895.55 Cash Out Refinance    | 7.75 Full Documentation      | Documentation         | DA         | 61000           | 0          | \$4890.59             | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141445    | Primary       | 360                     | 358                | 95            | 6.875            | 8/1/2003     | 7/1/2033 | 836.28          | 836.28              | \$127085.47 Rate/Term Refinance | 6.875 Full Documentation     | Documentation         | DA         | 134000          | 0          | \$127193.04           | 1% of UPB                  | 36              | 33 Nearest 0.125          |
| 31141453    | Primary       | 360                     | 358                | 80            | 6.125            | 8/1/2003     | 7/1/2033 | 490             | 490                 | \$9600 Cash Out Refinance       | 6.125 Full Documentation     | Documentation         | DA         | 120000          | 0          | \$9600                | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141631    | Primary       | 360                     | 358                | 79.99         | 5.75             | 8/1/2003     | 7/1/2033 | 701.02          | 701.02              | \$146300 Purchase               | 5.75 Full Documentation      | Documentation         | DA         | 183000          | 182900     | \$146300              | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141646    | Primary       | 360                     | 358                | 78.43         | 8.875            | 8/1/2003     | 7/1/2033 | 636.52          | 636.52              | \$7999.96 Cash Out Refinance    | 8.875 Full Documentation     | Documentation         | DA         | 102000          | 0          | \$7995.15             | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141879    | Primary       | 360                     | 358                | 85            | 8                | 8/1/2003     | 7/1/2033 | 673.6           | 673.6               | \$10767.39 Cash Out Refinance   | 8                            | Full Documentation    | DA         | 108000          | 0          | \$10738.4             | None                       | 0               | 0 Nearest 0.125           |
| 31141872    | Primary       | 360                     | 358                | 83.03         | 7.875            | 8/1/2003     | 7/1/2033 | 535.83          | 535.83              | \$7397.94 Rate/Term Refinance   | 7.875 Full Documentation     | Documentation         | DA         | 89000           | 0          | \$7349.14             | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141875    | Primary       | 360                     | 358                | 90            | 7.625            | 8/1/2003     | 7/1/2033 | 583.31          | 583.31              | \$18160 Rate/Term Refinance     | 7.625 Full Documentation     | Documentation         | DA         | 102000          | 0          | \$18160               | 3/21                       | 36              | 34 Nearest 0.125          |
| 31141883    | Primary       | 360                     | 358                | 90            | 6.99             | 8/1/2003     | 7/1/2033 | 957.07          | 957.07              | \$143721.08 Cash Out Refinance  | 6.99 Full Documentation      | Documentation         | DA         | 160000          | 0          | \$143404.28           | 3/21                       | 36              | 34 Nearest 0.125          |
| 31141924    | Primary       | 360                     | 358                | 80            | 9.125            | 8/1/2003     | 7/1/2033 | 384.04          | 384.04              | \$47149.57 Cash Out Refinance   | 9.125 Full Documentation     | Documentation         | DA         | 59000           | 0          | \$47144.88            | 1% of UPB                  | 36              | 33 Nearest 0.125          |
| 31141903    | Primary       | 360                     | 358                | 80            | 7.25             | 8/1/2003     | 7/1/2033 | 687.64          | 687.64              | \$10642.24 Cash Out Refinance   | 7.25 Full Documentation      | Documentation         | DA         | 126000          | 0          | \$10721.36            | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141923    | Primary       | 360                     | 358                | 78.48         | 8.875            | 8/1/2003     | 7/1/2033 | 1087.02         | 1087.02             | \$146307.81 Purchase            | 8.875 Full Documentation     | Documentation         | DA         | 190000          | 183000     | \$146304.23           | 3/21                       | 24              | 21 Nearest 0.125          |
| 31141929    | Primary       | 360                     | 358                | 80            | 6.75             | 8/1/2003     | 7/1/2033 | 1333.52         | 1333.52             | \$20534.96 Cash Out Refinance   | 6.75 Full Documentation      | Documentation         | DA         | 257000          | 0          | \$20542.98            | 3/21                       | 36              | 34 Nearest 0.125          |
| 31141956    | Primary       | 360                     | 358                | 80            | 5                | 8/1/2003     | 7/1/2033 | 968.33          | 968.33              | \$23200 Purchase                | 5 Full Documentation         | Documentation         | DA         | 291000          | 290500     | \$23200               | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141954    | Primary       | 360                     | 358                | 80            | 6.625            | 8/1/2003     | 7/1/2033 | 702.25          | 702.25              | \$127200 Purchase               | 6.625 Full Documentation     | Documentation         | DA         | 159000          | 159000     | \$127200              | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141970    | Primary       | 360                     | 358                | 85            | 7.625            | 8/1/2003     | 7/1/2033 | 974.99          | 974.99              | \$13749.96 Cash Out Refinance   | 7.625 Full Documentation     | Documentation         | DA         | 145000          | 0          | \$13760.33            | 3/21                       | 36              | 34 Nearest 0.125          |
| 31141974    | Non-owner     | 360                     | 358                | 79.99         | 8                | 8/1/2003     | 7/1/2033 | 708.45          | 708.45              | \$6420 Purchase                 | 8                            | No Documentation      | DA         | 120700          | 0          | \$6485.22             | None                       | 0               | 0 Nearest 0.125           |
| 31141911    | Primary       | 360                     | 358                | 80.53         | 7.5              | 8/1/2003     | 7/1/2033 | 534.9           | 534.9               | \$76386.1 Cash Out Refinance    | 7.5 Full Documentation       | Documentation         | DA         | 95000           | 0          | \$76443.23            | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141913    | Primary       | 360                     | 358                | 95            | 6.5              | 8/1/2003     | 7/1/2033 | 762.6           | 762.6               | \$120431.25 Cash Out Refinance  | 6.5 Full Documentation       | Documentation         | DA         | 127000          | 0          | \$120440.92           | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141901    | Primary       | 360                     | 358                | 90            | 7.75             | 8/1/2003     | 7/1/2033 | 870.45          | 870.45              | \$12197.73 Rate/Term Refinance  | 7.75 Full Documentation      | Documentation         | DA         | 135000          | 0          | \$12167.73            | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141963    | Primary       | 360                     | 358                | 95            | 6.875            | 8/1/2003     | 7/1/2033 | 592.88          | 592.88              | \$9097.92 Cash Out Refinance    | 6.875 Full Documentation     | Documentation         | DA         | 95000           | 0          | \$9174.18             | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141973    | Primary       | 360                     | 358                | 45.78         | 7.625            | 8/1/2003     | 7/1/2033 | 268.97          | 268.97              | \$37944.4 Cash Out Refinance    | 7.625 Full Documentation     | Documentation         | DA         | 83000           | 0          | \$37972.49            | 1% of UPB                  | 36              | 34 Nearest 0.125          |
| 31141974    | Primary       | 360                     | 358                | 80            | 6.25             | 8/1/2003     | 7/1/2033 | 634.17          | 634.17              | \$12599.42 Cash Out Refinance   | 6.25 Full Documentation      | Documentation         | DA         | 157000          | 0          | \$12599.42            | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141924    | Primary       | 360                     | 358                | 85            | 7.5              | 8/1/2003     | 7/1/2033 | 716.98          | 716.98              | \$105743.05 Purchase            | 7.5 Full Documentation       | Documentation         | DA         | 128000          | 124000     | \$105721.77           | 3/21                       | 24              | 22 Nearest 0.125          |
| 31141095    | Non-owner     | 360                     | 358                | 95            | 7.5              | 8/1/2003     | 7/1/2033 | 863.54          | 863.54              | \$123316.1 Purchase             | 7.5 No Income Verification   | Documentation         | DA         | 130000          | 130000     | \$123316.1            | 3/21                       | 36              | 34 Nearest 0.125          |
| 31141103    | Primary       | 360                     | 358                | 94.97         | 6.5              | 8/1/2003     | 7/1/2033 | 1434.8          | 1434.8              | \$22634.25 Cash Out Refinance   | 6.5 Full Documentation       | Documentation         | DA         | 239000          | 0          | \$22634.87            | 3/21                       | 36              | 34 Nearest 0.125          |
| 31141343    | Primary       | 360                     | 357                | 80            | 5.875            | 7/1/2003     | 6/1/2033 | 250.67          | 250.67              | \$13200 Purchase                | 5.875 Full Documentation     | Documentation         | DA         | 64000           | 64000      | \$13200               | 3/21                       | 36              | 32 Nearest 0.125          |
| 31141360    | Primary       | 360                     | 357                | 85            | 7.875            | 7/1/2003     | 6/1/2033 | 567.01          | 567.01              | \$78012.14 Rate/Term Refinance  | 7.875 Full Documentation     | Documentation         | DA         | 92000           | 0          | \$78066.84            | 3/21                       | 36              | 32 Nearest 0.125          |
| 31141319    | Primary       | 360                     | 357                | 85            | 9.625            | 7/1/2003     | 6/1/2033 | 289             | 289                 | \$3390.74 Purchase              | 9.625 Full Documentation     | Documentation         | DA         | 48000           | 40000      | \$3397.29             | 1% of UPB                  | 36              | 32 Nearest 0.125          |
| 31141394    | Primary       | 180                     | 177                | 67.8          | 7.75             | 7/1/2003     | 6/1/2018 | 376.52          | 376.52              | \$7597.71 Rate/Term Refinance   | 7.75 Full Documentation      | Documentation         | DA         | 59000           | 0          | \$7597.71             | None                       | 0               | 0 Nearest 0.125           |
| 31141398    | Primary       | 360                     | 357                | 85            | 8.125            | 7/1/2003     | 6/1/2033 | 883.38          | 883.38              | \$39431.14 Cash Out Refinance   | 8.125 Full Documentation     | Documentation         | DA         | 140000          | 0          | \$39881.81            | None                       | 0               | 0 Nearest 0.125           |
| 31141415    | Primary       | 360                     | 357                | 80            | 8.625            | 7/1/2003     | 6/1/2033 | 715.57          | 715.57              | \$118723.55 Purchase            | 8.625 Full Documentation     | Documentation         | DA         | 115000          | 115000     | \$118802.74           | 3/21                       | 36              | 33 Nearest 0.125          |
| 31141448    | Primary       | 360                     | 357                | 80            | 7.625            | 7/1/2003     | 6/1/2033 | 871.67          | 871.67              | \$19335.43 Purchase             | 7.625 Full Documentation     | Documentation         | DA         | 115000          | 115000     | \$1945.25             | 6 Mo late on 80%           | 36              | 32 Nearest 0.125          |
| 31141447    | Primary       | 360                     | 357                | 94.99         | 9.875            | 7/1/2003     | 6/1/2033 | 700.33          | 700.33              | \$123729.03 Rate/Term Refinance | 9.875 Full Documentation     | Documentation         | DA         | 155000          | 0          | \$123819.93           | 6 Mo late on 80%           | 36              | 32 Nearest 0.125          |
| 31141450    | Primary       | 360                     | 357                | 79.98         | 8.5              | 7/1/2003     | 6/1/2033 | 269.51          | 269.51              | \$34984.84 Purchase             | 8.5 Full Documentation       | Documentation         | DA         | 45000           | 44000      | \$3506.39             | 6 Mo late on 80%           | 36              | 32 Nearest 0.125          |
| 31141465    | Primary       | 360                     | 357                | 90            | 9                | 7/1/2003     | 6/1/2033 | 883.48          | 883.48              | \$10941.87 Rate/Term Refinance  | 9 Full Documentation         | Documentation         | DA         | 122000          | 0          | \$109679.59           | 6 Mo late on 80%           | 24              | 21 Nearest 0.125          |
| 31141481    | Primary       | 360                     | 357                | 85            | 8.875            | 7/1/2003     | 6/1/2033 | 608.67          | 608.67              | \$7637.37 Rate/Term Refinance   | 8.875 Full Documentation     | Documentation         | DA         | 90000           | 0          | \$76413.9             | 6 Mo late on 80%           | 36              | 32 Nearest 0.125          |
| 31141487    | Primary       | 360                     | 357                | 100           | 9.375            | 7/1/2003     | 6/1/2033 | 827.6           | 827.6               | \$9348.05 Purchase              | 9.375 No Income Verification | Documentation         | DA         | 118500          | 99100      | \$9348.05             | 3/21                       | 36              | 32 Nearest 0.125          |
| 31141917    | Primary       | 360                     | 357                | 84.92         | 8                | 7/1/2003     | 6/1/2033 | 810.08          | 810.08              | \$110176.28 Cash Out Refinance  | 8 Full Documentation         | Documentation         | DA         | 130000          | 0          | \$110255.92           | 1% of UPB                  | 36              | 32 Nearest 0.125          |
| 31141974    | Primary       | 360                     | 357                | 58.33         | 8.25             | 7/1/2003     | 6/1/2033 | 262.95          | 26                  |                                 |                              |                       |            |                 |            |                       |                            |                 |                           |

| Loan Number | Product                    | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Net<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|----------------------------|---------------|-----------------------------|-----------------------------|-----------------|---------------------------|---------------------------------|------------------------|------------------|-------|
| 31147184    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 6.375           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147192    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 7.25            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147234    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 5.375           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147242    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 4.75            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147309    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31147374    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125                      | 4.5             | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147390    | 2078 6 Mo LIBOR ARM        | First Lien    | 6                           | 12                          | 4.875           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147416    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 5.25            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147572    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31147598    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 6.25            | 6/7/2006                  | 3                               | 1 N                    | 1                | 1     |
| 31147762    | 2078 6 Mo LIBOR ARM        | First Lien    | 9                           | 15                          | 6.875           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147770    | 2078 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 7.375           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147799    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 5.875           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147952    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.125           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147960    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.25            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31147994    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.99                        | 13.99                       | 4.75            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148000    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 6.25            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148067    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.75            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148265    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.25            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148281    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 6.125           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148448    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 6.25            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148455    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31148489    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148513    | SYR 10/5/25 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.5             | 7/7/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31148646    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.875           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148729    | 2078 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 5.875           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148737    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.875           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148752    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 5.875           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148828    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 6               | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148893    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31149024    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 5               | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31149032    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6               | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31149289    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31149404    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 5.375           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31149586    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.75            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31149594    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.625           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31149750    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 6.125           | 7/7/2006                  | 3                               | 1 N                    | 1                | 1     |
| 31149974    | 2078 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 4               | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31150013    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.5             | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31150311    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 5.75            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31150501    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 5.875           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31150683    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.75            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31150733    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31150741    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31150824    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 6.5             | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31151095    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.375           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31151103    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 5.75            | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31151349    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31153695    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.625           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31153760    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31153919    | 2078 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 5.25            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31153950    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31153984    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.625           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154115    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 7               | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154438    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.5             | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154487    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31154503    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 6.5             | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154685    | 2078 6 Mo LIBOR ARM        | First Lien    | 9                           | 15                          | 6.875           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154818    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.75            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31148487    | 2078 6 Mo LIBOR ARM        | First Lien    | 9.375                       | 15.375                      | 6.375           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154917    | 2078 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 6.125           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31154974    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31155039    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.125           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155047    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 4.875           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155310    | 2078 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 5               | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155369    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31155377    | 2078 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 4.625           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155443    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 5.625           | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155484    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 6.25            | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155534    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 6.25            | 6/7/2006                  | 3                               | 1 N                    | 1                | 1     |
| 31155541    | 2078 6 Mo LIBOR ARM        | First Lien    | 9.125                       | 15.125                      | 7.375           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155666    | 2078 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 7.625           | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31155823    | 2078 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.5             | 7/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31156284    | SYR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 6/7/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31156433    | Fixed Rate                 | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |

| Loan Number | 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                 | Rate  | Original Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty | Prepayment Term | Remaining Prepayment Term |
|-------------|-----------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|------------------------------|-------|--------------------------------|------------|-----------------|------------|-----------------------|--------------------|-----------------|---------------------------|
| 31137182    | Primary   | 360           | 357            | 90                 | 7.375         | 7/1/2003         | 6/1/2033      | \$29.69          | \$29.69         | 9/1/2003     | 135000           | 135000                     | 135000 Purchase              | 7.375 | Full Documentation             | DA IO      | 150000          |            | 135000.3721           |                    | 36              | 36                        |
| 31106967    | Primary   | 360           | 356            | 80                 | 5.975         | 6/1/2003         | 5/1/2033      | 376              | 376             | 7/1/2003     | 76800            | 76800                      | 76800 Purchase               | 5.975 | Full Documentation             | DA IO      | 100000          |            | 76800.6 Mo in 80%     |                    | 24              | 24                        |
| 31161052    | Primary   | 360           | 358            | 80                 | 8.425         | 6/1/2003         | 5/1/2033      | 128.02           | 128.02          | 9/1/2003     | 165000           | 165000                     | 165000 Cash Out Refinance    | 8.425 | Full Documentation             | DA         | 207000          |            | 165004.69 6 Mo in 80% |                    | 24              | 24                        |
| 31161078    | Primary   | 360           | 358            | 80                 | 7.835         | 6/1/2003         | 7/1/2033      | 81.08            | 81.08           | 8/1/2003     | 112000           | 112000                     | 111845.33 Purchase           | 7.835 | Full Documentation             | DA         | 140000          |            | 111922.92 6 Mo in 80% |                    | 24              | 24                        |
| 31161151    | Primary   | 360           | 358            | 79.98              | 5.99          | 8/1/2003         | 7/1/2033      | 62.27            | 62.27           | 8/1/2003     | 103900           | 103900                     | 103892.21 Purchase           | 5.99  | Full Documentation             | DA         | 129900          |            | 103796.36 6 Mo in 80% |                    | 24              | 24                        |
| 31161181    | Primary   | 360           | 358            | 56.92              | 8.125         | 8/1/2003         | 7/1/2033      | 274.73           | 274.73          | 8/1/2003     | 37000            | 37000                      | 36951.47 Cash Out Refinance  | 8.125 | Full Documentation             | DA         | 65000           |            | 36975.79 6 Mo in 80%  |                    | 24              | 24                        |
| 31161391    | Primary   | 360           | 356            | 80                 | 5.5           | 6/1/2003         | 5/1/2033      | 550              | 550             | 9/1/2003     | 120000           | 120000                     | 119959.72 Purchase           | 5.5   | Full Documentation             | DA IO      | 152500          |            | 119959.72 6 Mo in 80% |                    | 24              | 24                        |
| 31162076    | Primary   | 360           | 356            | 56.66              | 6.875         | 6/1/2003         | 5/1/2033      | 394.16           | 394.16          | 8/1/2003     | 60000            | 60000                      | 59796.62 Purchase            | 6.875 | No Income Verification         | DA         | 120000          |            | 59847.9 6 Mo in 80%   |                    | 36              | 36                        |
| 31162126    | Primary   | 360           | 357            | 95                 | 6.875         | 7/1/2003         | 6/1/2033      | 702.11           | 702.11          | 8/1/2003     | 122550           | 122550                     | 122550 Purchase              | 6.875 | No Income Verification         | DA IO      | 130000          |            | 122550 6 Mo in 80%    |                    | 24              | 24                        |
| 31162217    | Primary   | 360           | 358            | 79.98              | 5.5           | 8/1/2003         | 7/1/2033      | 679.94           | 679.94          | 8/1/2003     | 148350           | 148350                     | 148350 Purchase              | 5.5   | Full Documentation             | DA IO      | 191000          |            | 148350 6 Mo in 80%    |                    | 24              | 24                        |
| 31162779    | Primary   | 360           | 358            | 84.99              | 7.5           | 8/1/2003         | 6/1/2033      | 692.93           | 692.93          | 8/1/2003     | 99100            | 99100                      | 98952.44 Purchase            | 7.5   | No Documentation               | DA         | 122000          |            | 99026.45 6 Mo in 80%  |                    | 24              | 24                        |
| 31163053    | Primary   | 360           | 356            | 80                 | 6.75          | 6/1/2003         | 5/1/2033      | 807.75           | 807.75          | 8/1/2003     | 143600           | 143600                     | 143600 Purchase              | 6.75  | Full Documentation             | DA IO      | 180000          |            | 143600 6 Mo in 80%    |                    | 24              | 24                        |
| 31164049    | Primary   | 360           | 357            | 90                 | 7             | 7/1/2003         | 6/1/2033      | 970.02           | 970.02          | 9/1/2003     | 145000           | 145000                     | 145459.34 Purchase           | 7     | Full Documentation             | DA IO      | 179500          |            | 145602.26 6 Mo in 80% |                    | 24              | 24                        |
| 31164452    | Primary   | 360           | 356            | 80                 | 7.25          | 6/1/2003         | 5/1/2033      | 676.67           | 676.67          | 9/1/2003     | 112000           | 112000                     | 112000 Cash Out Refinance    | 7.25  | Full Documentation             | DA IO      | 140000          |            | 112000 6 Mo in 80%    |                    | 36              | 36                        |
| 31164627    | Primary   | 360           | 356            | 89.98              | 9.625         | 6/1/2003         | 5/1/2033      | 461.97           | 461.97          | 8/1/2003     | 54350            | 54350                      | 54444.58 Rat/Term Refinance  | 9.625 | Full Documentation             | DA IO      | 64000           |            | 54444.58 6 Mo in 80%  |                    | 24              | 24                        |
| 31165160    | Primary   | 360           | 357            | 80                 | 5.975         | 7/1/2003         | 6/1/2033      | 693.25           | 693.25          | 7/1/2003     | 141600           | 141600                     | 141600 Purchase              | 5.975 | Full Documentation             | DA IO      | 177000          |            | 141600 6 Mo in 80%    |                    | 24              | 24                        |
| 31165160    | Primary   | 360           | 357            | 90                 | 8.625         | 7/1/2003         | 6/1/2033      | 1603.03          | 1603.03         | 8/1/2003     | 206100           | 206100                     | 207372.31 Purchase           | 8.625 | Full Documentation             | DA IO      | 238000          |            | 205555.75 6 Mo in 80% |                    | 24              | 24                        |
| 31165921    | Primary   | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1097.5           | 1097.5          | 8/1/2003     | 188000           | 188000                     | 188000 Purchase              | 6.75  | No Documentation               | DA IO      | 242000          |            | 188000 6 Mo in 80%    |                    | 24              | 24                        |
| 31166127    | Primary   | 360           | 356            | 79.95              | 7.25          | 7/1/2003         | 6/1/2033      | 534.49           | 534.49          | 9/1/2003     | 78350            | 78350                      | 78165.51 Purchase            | 7.25  | No Documentation               | DA IO      | 109000          |            | 78165.51 6 Mo in 80%  |                    | 36              | 36                        |
| 31166200    | Primary   | 360           | 356            | 80                 | 6.375         | 6/1/2003         | 5/1/2033      | 572.92           | 572.92          | 7/1/2003     | 100900           | 100900                     | 99999.92 Purchase            | 6.375 | Full Documentation             | DA IO      | 125000          |            | 99999.92 6 Mo in 80%  |                    | 24              | 24                        |
| 31166374    | Primary   | 360           | 357            | 85                 | 9.125         | 7/1/2003         | 6/1/2033      | 883.74           | 883.74          | 8/1/2003     | 106550           | 106550                     | 106084.03 Rat/Term Refinance | 9.125 | Full Documentation             | DA IO      | 125000          |            | 106138.56 6 Mo in 80% |                    | 24              | 24                        |
| 31166598    | Primary   | 360           | 357            | 94.98              | 6.99          | 7/1/2003         | 6/1/2033      | 838.22           | 838.22          | 8/1/2003     | 143900           | 143900                     | 143916.19 Cash Out Refinance | 6.99  | Full Documentation             | DA IO      | 151500          |            | 143181.19 6 Mo in 80% |                    | 24              | 24                        |
| 31166608    | Primary   | 360           | 357            | 79.99              | 8.5           | 7/1/2003         | 6/1/2033      | 699.54           | 699.54          | 8/1/2003     | 143900           | 143900                     | 143900 Purchase              | 8.5   | Full Documentation             | DA IO      | 179900          |            | 143900 6 Mo in 80%    |                    | 36              | 36                        |
| 31166938    | Primary   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 796.88           | 796.88          | 8/1/2003     | 150000           | 150000                     | 150000 Purchase              | 6.375 | Full Documentation             | DA IO      | 180000          |            | 150000 6 Mo in 80%    |                    | 24              | 24                        |
| 31167026    | Primary   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 595.33           | 595.33          | 8/1/2003     | 121600           | 121600                     | 121600 Purchase              | 6.375 | Full Documentation             | DA IO      | 153000          |            | 121600 6 Mo in 80%    |                    | 36              | 36                        |
| 31167497    | Primary   | 360           | 357            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 785.19           | 785.19          | 8/1/2003     | 147800           | 147800                     | 147599.47 Purchase           | 6.375 | Full Documentation             | DA IO      | 185000          |            | 147700 6 Mo in 80%    |                    | 24              | 24                        |
| 31168040    | Primary   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 481.83           | 481.83          | 8/1/2003     | 94400            | 94400                      | 94999.22 Purchase            | 6.125 | Full Documentation             | DA IO      | 123000          |            | 94999.22 6 Mo in 80%  |                    | 24              | 24                        |
| 31168610    | Primary   | 360           | 357            | 52.87              | 7.75          | 7/1/2003         | 6/1/2033      | 445.99           | 445.99          | 7/1/2003     | 89750            | 89750                      | 89558.71 Purchase            | 7.75  | Full Documentation             | DA         | 170000          |            | 89566.65 6 Mo in 80%  |                    | 36              | 36                        |
| 31168669    | Primary   | 360           | 357            | 90                 | 8.625         | 7/1/2003         | 6/1/2033      | 455.01           | 455.01          | 8/1/2003     | 58500            | 58500                      | 58395.22 Purchase            | 8.625 | Full Documentation             | DA         | 65000           |            | 58420.27 6 Mo in 80%  |                    | 24              | 24                        |
| 31168958    | Primary   | 360           | 357            | 68.63              | 6.875         | 7/1/2003         | 6/1/2033      | 574.82           | 574.82          | 8/1/2003     | 87500            | 87500                      | 87278.18 Purchase            | 6.875 | Full Documentation             | DA         | 138000          |            | 87352.54 6 Mo in 80%  |                    | 36              | 36                        |
| 31169137    | Primary   | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 6/1/2033      | 651.19           | 651.19          | 9/1/2003     | 135000           | 135000                     | 135447.84 Purchase           | 6.375 | Full Documentation             | DA IO      | 169900          |            | 135447.84 6 Mo in 80% |                    | 24              | 24                        |
| 31169344    | Primary   | 360           | 358            | 83.33              | 8.875         | 8/1/2003         | 7/1/2033      | 1094.02          | 1094.02         | 8/1/2003     | 173500           | 173500                     | 13745.25 Rat/Term Refinance  | 8.875 | Full Documentation             | DA IO      | 169900          |            | 13745.25 6 Mo in 80%  |                    | 24              | 24                        |
| 31169390    | Primary   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 481.83           | 481.83          | 8/1/2003     | 94400            | 94400                      | 94999.22 Purchase            | 6.125 | Full Documentation             | DA IO      | 123000          |            | 94999.22 6 Mo in 80%  |                    | 24              | 24                        |
| 31169510    | Primary   | 360           | 357            | 52.87              | 7.75          | 7/1/2003         | 6/1/2033      | 445.99           | 445.99          | 7/1/2003     | 89750            | 89750                      | 89558.71 Purchase            | 7.75  | Full Documentation             | DA         | 170000          |            | 89566.65 6 Mo in 80%  |                    | 36              | 36                        |
| 31169717    | Primary   | 360           | 357            | 79.99              | 6.125         | 7/1/2003         | 6/1/2033      | 640.57           | 640.57          | 7/1/2003     | 125500           | 125500                     | 125499.57 Purchase           | 6.125 | Full Documentation             | DA IO      | 157000          |            | 125499.57 6 Mo in 80% |                    | 24              | 24                        |
| 31169790    | Primary   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 658.75           | 658.75          | 8/1/2003     | 124000           | 124000                     | 124000 Purchase              | 6.375 | Full Documentation             | DA IO      | 155000          |            | 124000 6 Mo in 80%    |                    | 24              | 24                        |
| 31170046    | Primary   | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 416.5            | 416.5           | 8/1/2003     | 78400            | 78400                      | 78400 Purchase               | 6.375 | Full Documentation             | DA IO      | 98000           |            | 78400 6 Mo in 80%     |                    | 24              | 24                        |
| 31170228    | Primary   | 360           | 358            | 79.98              | 8.125         | 7/1/2003         | 6/1/2033      | 344.52           | 344.52          | 8/1/2003     | 127350           | 127350                     | 123201.11 Rat/Term Refinance | 8.125 | Full Documentation             | DA         | 165000          |            | 123183.2 6 Mo in 80%  |                    | 36              | 36                        |
| 31170400    | Primary   | 360           | 357            | 80                 | 7             | 7/1/2003         | 6/1/2033      | 816.67           | 816.67          | 8/1/2003     | 140000           | 140000                     | 140000 Purchase              | 7     | Full Documentation             | DA IO      | 175000          |            | 140000 6 Mo in 80%    |                    | 24              | 24                        |
| 31170632    | Primary   | 360           | 357            | 80                 | 5.975         | 7/1/2003         | 6/1/2033      | 1030.08          | 1030.08         | 9/1/2003     | 130400           | 130400                     | 133900 Cash Out Refinance    | 5.975 | Full Documentation             | DA IO      | 159900          |            | 133900 6 Mo in 80%    |                    | 24              | 24                        |
| 31170621    | Primary   | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 6/1/2033      | 107.39           | 107.39          | 8/1/2003     | 208450           | 208450                     | 208450 Purchase              | 6.375 | Full Documentation             | DA IO      | 263000          |            | 208450 6 Mo in 80%    |                    | 36              | 36                        |
| 31171218    | Primary   | 360           | 357            | 95                 | 6.99          | 7/1/2003         | 6/1/2033      | 1193.35          | 1193.35         | 8/1/2003     | 179550           | 179550                     | 179105.01 Purchase           | 6.99  | Full Documentation             | DA         | 190000          |            | 179254.2 6 Mo in 80%  |                    | 36              | 36                        |
| 31171333    | Primary   | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 855              | 855             | 8/1/2003     | 182400           | 182400                     | 182109.32 Purchase           | 5.625 | Full Documentation             | DA IO      | 230000          |            | 182109.32 6 Mo in 80% |                    | 36              | 36                        |
| 31171423    | Primary   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 918.75           | 918.75          | 7/1/2003     | 174000           | 174000                     | 176400 Purchase              | 6.25  | Full Documentation             | DA IO      | 225000          |            | 176400 6 Mo in 80%    |                    | 24              | 24                        |
| 31172158    | Primary   | 360           | 357            | 89.99              | 8             | 7/1/2003         | 6/1/2033      | 704.49           | 704.49          | 7/1/2003     | 119600           | 119600                     | 119357.62 Purchase           | 8     | No Income Verification         | DA         | 120000          |            | 119357.62 6 Mo in 80% |                    | 24              | 24                        |
| 31172154    | Primary   | 360           | 358            | 85                 | 7.875         | 8/1/2003         | 7/1/2033      | 776.55           | 776.55          | 8/1/2003     | 107100           | 107100                     | 106928.5 Purchase            | 7.875 | Full Documentation             | DA         | 140000          |            | 107162.74 6 Mo in 80% |                    | 24              | 24                        |
| 31172281    | Primary   | 360           | 357            | 91.38              | 6.375         | 7/1/2003         | 6/1/2033      | 1044.52          | 1044.52         | 7/1/2003     | 159000           | 159000                     | 158596.95 Cash Out Refinance | 6.375 | Full Documentation             | DA         | 174000          |            | 158596.95 6 Mo in 80% |                    | 24              | 24                        |
| 31172497    | Primary   | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 695              | 695             | 8/1/2003     | 105600           | 105600                     | 105600 Purchase              | 5.625 | Full Documentation             | DA IO      | 135000          |            | 105600 6 Mo in 80%    |                    | 36              | 36                        |
| 31172531    | Primary   | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 703.38           | 703.38          | 8/1/2003     | 123400           | 123400                     | 123275.24 Purchase           | 6.375 | Full Documentation             | DA IO      | 165500          |            | 123275.24 6 Mo in 80% |                    | 24              | 24                        |
| 31172562    | Primary   | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 592.08           | 592.08          | 8/1/2003     | 116000           | 116000                     | 116000 Purchase              | 6.125 | Full Documentation             | DA IO      | 145000          |            | 116000 6 Mo in 80%    |                    | 24              | 24                        |
| 31172786    | Primary   | 360           | 358            | 71.04              | 7.25          | 8/1/2003         | 7/1/2033      | 555.83           | 555.83          | 8/1/2003     | 92000            | 92000                      | 92000 Cash Out Refinance     | 7.25  | Full Documentation             | DA IO      | 129500          |            | 92000 6 Mo in 80%     |                    | 24              | 24                        |
| 31172950    | Primary   | 360           | 357            | 79.98              | 5.5           | 7/1/2003         | 6/1/2033      | 714.54           | 714.54          | 9/1/2003     | 155900           | 155900                     | 155900 Purchase              | 5.5   | Full Documentation             | DA IO      | 194900          |            | 155900 6 Mo in 80%    |                    | 36              | 36                        |
| 31172950    | Primary   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 710.5            | 710.5           | 8/1/2003     | 139200           | 139200                     | 139200 Purchase              | 6.125 | Full Documentation             | DA IO      | 174000          |            | 139200 6 Mo in 80%    |                    | 24              | 24                        |
| 31172933    | Primary   | 360           |                |                    |               |                  |               |                  |                 |              |                  |                            |                              |       |                                |            |                 |            |                       |                    |                 |                           |

| Loan Number | Product                   | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 31157812    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.75            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31160507    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 5/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31161052    | 208 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 5.75            | 5/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31161078    | 208 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 6.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31161151    | 208 6 Mo LIBOR ARM        | First Lien    | 5.99                        | 11.99                       | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31161318    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31161391    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 5/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31162076    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31162126    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31162217    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31162377    | 208 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 4.5             | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31163058    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.25            | 5/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31164049    | 208 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 5.875           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31164452    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 3.875           | 5/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 31164627    | 208 6 Mo LIBOR ARM        | First Lien    | 9.625                       | 15.625                      | 7.125           | 5/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31165103    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31165160    | 208 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 6.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31165971    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31165970    | 207 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 3.875           | 6/1/2006                   | 3                               | 1 N                    | 1                | 1     |
| 31166127    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5               | 5/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166200    | 208 6 Mo LIBOR ARM        | First Lien    | 9.375                       | 15.375                      | 7.25            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166374    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166408    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166481    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166598    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166754    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31166846    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31167026    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31167497    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4               | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31167547    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31168040    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31168610    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31168669    | 208 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 6               | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31168958    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31169188    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31169317    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.5             | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31169501    | 208 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 5.5             | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31169550    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31169717    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31169790    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31169841    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31170046    | 207 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 5.25            | 6/1/2006                   | 3                               | 1 N                    | 1                | 1     |
| 31170228    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4               | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31170384    | SYR 10/525 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 4.625           | 6/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 31170400    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.5             | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31170632    | SYR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 6/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 31170921    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31171218    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31171333    | SYR 10/327 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.75            | 6/1/2006                   | 3                               | 1 N                    | 1                | 1     |
| 31171473    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172023    | 208 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172158    | 208 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 4.875           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172174    | 208 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 6.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172281    | 208 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.25            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172497    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172521    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172562    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172786    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5               | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172851    | SYR 10/327 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 6/1/2006                   | 3                               | 1 N                    | 1                | 1     |
| 31172950    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31172986    | 208 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 5.75            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31173933    | 208 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 4.625           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31174204    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31174469    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31174493    | 208 6 Mo LIBOR ARM        | First Lien    | 8.99                        | 14.99                       | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31174675    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31174741    | 208 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.625           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31174972    | 208 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 5.5             | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31175185    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31175292    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.375           | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31175656    | 208 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31175946    | SYR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 6/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 31176324    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31176415    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0 N                        | 0                               | 0 N                    | 1                | 1     |
| 31176605    | 208 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 6.5             | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |

| Loan Number | 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 on Term | Prepayment Term | Remaining Prepayment Term | Rounding Code |
|-------------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------|-----------------------------------|-----------------------|------------|-----------------|------------------|-----------------------|----------------------------|-----------------|---------------------------|---------------|
| 31176746    | Primary          | Single Family        | 360           | 358            | 73.37              | 7.125         | 8/1/2003         | 7/1/2033      | 969.53           | 969.53          | 9/1/2003     | 135000           | 134783.42                  | Cash Out Refinance      | 7.125 Full Documentation          | DA                    | 184000     | 0               | 134783.42        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31176803    | Primary          | Single Family        | 360           | 357            | 95                 | 6.75          | 7/1/2003         | 6/1/2033      | 862.32           | 862.32          | 7/1/2003     | 132950           | 132604.63                  | Purchase                | 6.75 Full Documentation           | DA                    | 140000     | 139570          | 132709.4         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31177397    | Primary          | PUD                  | 360           | 357            | 95                 | 7             | 7/1/2003         | 6/1/2033      | 1236.62          | 1236.62         | 7/1/2003     | 195400           | 189596.77                  | Purchase                | 7 Full Documentation              | DA                    | 210000     | 209900          | 199236.55        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31177447    | Primary          | PUD                  | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 712.83           | 712.83          | 7/1/2003     | 145600           | 140000                     | Purchase                | 5.875 Full Documentation          | DA                    | 182000     | 251000          | 205000           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31177488    | Primary          | Single Family        | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 1150.42          | 1150.42         | 8/1/2003     | 200800           | 193731.76                  | Purchase                | 6.875 Full Documentation          | DA                    | 210000     | 251000          | 210000           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31177504    | Primary          | Single Family        | 360           | 358            | 64.99              | 7.25          | 7/1/2003         | 6/1/2033      | 951.3            | 951.3           | 7/1/2003     | 139450           | 139321.44                  | Cash Out Refinance      | 7.25 Full Documentation           | DA                    | 210000     | 214550          | 195941.82        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31177512    | Primary          | Single Family        | 360           | 357            | 22.12              | 7.5           | 7/1/2003         | 6/1/2033      | 510.43           | 510.43          | 7/1/2003     | 73000            | 72356.44                   | Cash Out Refinance      | 7.5 Full Documentation            | DA                    | 300000     | 0               | 73945.82         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31177553    | Primary          | Single Family        | 360           | 357            | 79.98              | 7             | 7/1/2003         | 6/1/2033      | 999.42           | 999.42          | 9/1/2003     | 155900           | 155900                     | Purchase                | 7 Full Documentation              | DA                    | 205000     | 194000          | 155900           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31178130    | Primary          | Single Family        | 360           | 358            | 78.59              | 6.375         | 7/1/2003         | 7/1/2033      | 738.97           | 738.97          | 8/1/2003     | 139100           | 138938.11                  | Cash Out Refinance      | 6.375 Full Documentation          | DA                    | 170000     | 0               | 138938.97        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31178270    | Primary          | Single Family        | 360           | 357            | 79.17              | 6.75          | 7/1/2003         | 6/1/2033      | 534.38           | 534.38          | 8/1/2003     | 93000            | 93000                      | Purchase                | 6.75 Full Documentation           | DA                    | 129000     | 120000          | 95000            | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31178676    | Primary          | Single Family        | 360           | 358            | 79.99              | 6.25          | 8/1/2003         | 7/1/2033      | 666.15           | 666.15          | 8/1/2003     | 127900           | 127866.51                  | Purchase                | 6.25 Full Documentation           | DA                    | 150000     | 159900          | 127866.69        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179088    | Primary          | Single Family        | 360           | 357            | 79.97              | 6.25          | 7/1/2003         | 6/1/2033      | 931.43           | 931.43          | 8/1/2003     | 151600           | 151662.2                   | Purchase                | 6.25 Full Documentation           | DA                    | 190000     | 189550          | 151511.55        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179115    | Primary          | Single Family        | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 1069.32          | 1069.32         | 8/1/2003     | 156700           | 156504.96                  | Cash Out Refinance      | 7.25 Full Documentation           | DA                    | 165000     | 0               | 156627.59        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179191    | Primary          | Two-Four Family      | 360           | 358            | 95                 | 6.25          | 8/1/2003         | 7/1/2033      | 1228.36          | 1228.36         | 8/1/2003     | 195000           | 199120.42                  | Cash Out Refinance      | 6.25 Full Documentation           | DA                    | 210000     | 0               | 199107.67        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179328    | Second Home      | Single Family        | 360           | 358            | 40.32              | 7.625         | 8/1/2003         | 7/1/2033      | 530.85           | 530.85          | 8/1/2003     | 71000            | 74891.08                   | Cash Out Refinance      | 7.625 Full Documentation          | DA                    | 180000     | 0               | 74945.71         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179393    | Primary          | Single Family        | 360           | 358            | 7.75               | 8/1/2003      | 7/1/2033         | 665.21        | 665.21           | 8/1/2003        | 101000       | 103000           | Purchase                   | 7.75 Full Documentation | DA                                | 129000                | 145000     | 133998.03       | 6.466 Int on 80% | 24                    | 21                         | Nearest 0.125   |                           |               |
| 31179638    | Primary          | Single Family        | 360           | 358            | 92.41              | 7.375         | 8/1/2003         | 7/1/2033      | 925.51           | 925.51          | 8/1/2003     | 134000           | 133795.43                  | Rate/Term Refinance     | 7.375 Full Documentation          | DA                    | 150000     | 128750          | 100000           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179674    | Primary          | PUD                  | 360           | 358            | 88.08              | 7.875         | 8/1/2003         | 7/1/2033      | 1660.41          | 1660.41         | 8/1/2003     | 229000           | 228833.77                  | Rate/Term Refinance     | 7.875 No Income Verification      | DA                    | 260000     | 0               | 133998.03        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31179708    | Primary          | Single Family        | 360           | 358            | 79.98              | 6             | 8/1/2003         | 7/1/2033      | 606.25           | 606.25          | 8/1/2003     | 121250           | 121250                     | Purchase                | 6 Full Documentation              | DA                    | 150000     | 151600          | 228844.4         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31182629    | Primary          | Single Family        | 360           | 357            | 82.62              | 8.125         | 6/1/2003         | 5/1/2033      | 1461.83          | 1461.83         | 8/1/2003     | 284000           | 286400                     | Purchase                | 6.125 Full Documentation          | DA                    | 350000     | 358000          | 286400           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31183080    | Primary          | Single Family        | 360           | 356            | 83.42              | 8.375         | 7/1/2003         | 6/1/2033      | 1427.03          | 1427.03         | 8/1/2003     | 215100           | 210666.56                  | Cash Out Refinance      | 8.125 Full Documentation          | DA                    | 250000     | 0               | 210666.56        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31184638    | Primary          | Single Family        | 360           | 357            | 83.42              | 8.375         | 7/1/2003         | 6/1/2033      | 1185.72          | 1185.72         | 8/1/2003     | 156000           | 155707.85                  | Purchase                | 8.375 Full Documentation          | DA                    | 200000     | 187000          | 155707.85        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31184658    | Primary          | Single Family        | 360           | 357            | 86.09              | 7.875         | 7/1/2003         | 6/1/2033      | 479.78           | 479.78          | 8/1/2003     | 69300            | 60197.82                   | Purchase                | 8.875 Full Documentation          | DA                    | 200000     | 67000           | 60327.13         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31185738    | Primary          | Single Family        | 360           | 357            | 86.09              | 7.875         | 7/1/2003         | 6/1/2033      | 2028.75          | 2028.75         | 9/1/2003     | 275900           | 279218.51                  | Cash Out Refinance      | 7.875 No Income Verification      | DA                    | 324000     | 0               | 279218.51        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31185929    | Primary          | Single Family        | 360           | 356            | 90                 | 9.375         | 6/1/2003         | 5/1/2033      | 254.52           | 254.52          | 8/1/2003     | 30600            | 30535.98                   | Purchase                | 9.375 Full Documentation          | DA                    | 47500      | 34000           | 30535.91         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31186190    | Primary          | Single Family        | 360           | 357            | 95                 | 6.625         | 7/1/2003         | 6/1/2033      | 1174.02          | 1174.02         | 8/1/2003     | 182350           | 182861.98                  | Purchase                | 6.625 Limited Income Verification | DA                    | 190000     | 193000          | 182025.55        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31186786    | Primary          | Single Family        | 360           | 357            | 80                 | 9.375         | 7/1/2003         | 6/1/2033      | 302.76           | 302.76          | 8/1/2003     | 32300            | 36447.31                   | Cash Out Refinance      | 9.375 Full Documentation          | DA                    | 45500      | 0               | 36381.62         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31186828    | Primary          | Single Family        | 360           | 357            | 70                 | 8.5           | 7/1/2003         | 6/1/2033      | 1883.84          | 1883.84         | 8/1/2003     | 245000           | 244551.58                  | Cash Out Refinance      | 8.5 Limited Income Verification   | DA                    | 350000     | 0               | 244502.11        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31187099    | Primary          | Two-Four Family      | 360           | 357            | 89.88              | 8.75          | 7/1/2003         | 6/1/2033      | 1338.75          | 1338.75         | 9/1/2003     | 252000           | 252000                     | Purchase                | 8.75 Full Documentation           | DA                    | 310000     | 315000          | 252000           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31187265    | Primary          | Single Family        | 360           | 357            | 95                 | 7.99          | 7/1/2003         | 6/1/2033      | 891.42           | 891.42          | 9/1/2003     | 219000           | 218384.46                  | Purchase                | 8.75 Full Documentation           | DA                    | 260000     | 265900          | 218323.98        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31187602    | Primary          | Single Family        | 360           | 357            | 80                 | 9             | 7/1/2003         | 6/1/2033      | 527.84           | 527.84          | 8/1/2003     | 121600           | 121533.06                  | Cash Out Refinance      | 7.99 Full Documentation           | DA                    | 128000     | 0               | 121533.06        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31188997    | Primary          | Single Family        | 360           | 357            | 90                 | 8.25          | 6/1/2003         | 5/1/2033      | 915.75           | 915.75          | 8/1/2003     | 65600            | 64871.31                   | Cash Out Refinance      | 9 Full Documentation              | DA                    | 87000      | 0               | 65323.72         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189230    | Primary          | Single Family        | 360           | 357            | 72.5               | 8.375         | 7/1/2003         | 6/1/2033      | 330.64           | 330.64          | 8/1/2003     | 132200           | 131200                     | Purchase                | 8.25 Full Documentation           | DA                    | 140000     | 148000          | 133200           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31188824    | Primary          | Two-Four Family      | 360           | 357            | 90                 | 8             | 7/1/2003         | 6/1/2033      | 2047.21          | 2047.21         | 8/1/2003     | 43500            | 43118.28                   | Cash Out Refinance      | 8.375 Full Documentation          | DA                    | 60000      | 0               | 43465.71         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189202    | Primary          | Single Family        | 360           | 357            | 80                 | 9.125         | 6/1/2003         | 5/1/2033      | 279.89           | 279.89          | 9/1/2003     | 34400            | 34444.65                   | Purchase                | 9.125 Full Documentation          | DA                    | 310000     | 0               | 34444.65         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189343    | Non-owner        | Two-Four Family      | 360           | 358            | 24.65              | 8.375         | 8/1/2003         | 7/1/2033      | 406.64           | 406.64          | 8/1/2003     | 55500            | 53023.25                   | Cash Out Refinance      | 8.375 Full Documentation          | DA                    | 43000      | 43000           | 53466.74         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189384    | Primary          | Single Family        | 360           | 357            | 79.98              | 8.55          | 7/1/2003         | 6/1/2033      | 429.69           | 429.69          | 8/1/2003     | 93750            | 93750                      | Purchase                | 5.5 Full Documentation            | DA                    | 217000     | 0               | 93750            | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189467    | Primary          | Manufactured Housing | 360           | 357            | 90                 | 8.125         | 7/1/2003         | 6/1/2033      | 855.36           | 855.36          | 8/1/2003     | 115200           | 114972.39                  | Rate/Term Refinance     | 8.125 Full Documentation          | DA                    | 118000     | 117171          | 93750            | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189623    | Primary          | Single Family        | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 861.25           | 861.25          | 7/1/2003     | 156000           | 156000                     | Purchase                | 6.625 Full Documentation          | DA                    | 128000     | 0               | 114972.39        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31189581    | Primary          | Single Family        | 360           | 357            | 95                 | 8             | 7/1/2003         | 6/1/2033      | 1136.24          | 1136.24         | 8/1/2003     | 154950           | 154949.1                   | Purchase                | 8.125 Full Documentation          | DA                    | 151000     | 159000          | 145990.68        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31190440    | Primary          | Two-Four Family      | 360           | 357            | 94.74              | 7.25          | 7/1/2003         | 6/1/2033      | 1227.92          | 1227.92         | 8/1/2003     | 18000            | 179576.19                  | Rate/Term Refinance     | 7.25 Full Documentation           | DA                    | 190000     | 0               | 179576.19        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31190572    | Primary          | Single Family        | 360           | 357            | 95                 | 9.625         | 7/1/2003         | 6/1/2033      | 106.27           | 106.27          | 9/1/2003     | 120150           | 129861.42                  | Purchase                | 9.625 No Income Verification      | DA                    | 137000     | 0               | 129861.42        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31191141    | Primary          | Single Family        | 360           | 357            | 53.76              | 7.375         | 7/1/2003         | 6/1/2033      | 345.34           | 345.34          | 8/1/2003     | 225900           | 229894.2                   | Cash Out Refinance      | 7.375 Full Documentation          | DA                    | 270000     | 0               | 228784.8         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31191281    | Primary          | Single Family        | 360           | 357            | 43.38              | 8.375         | 7/1/2003         | 6/1/2033      | 224.23           | 224.23          | 8/1/2003     | 50000            | 49393.25                   | Cash Out Refinance      | 8.375 Full Documentation          | DA                    | 93000      | 0               | 49393.28         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31191364    | Primary          | Two-Four Family      | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 1996             | 1996            | 8/1/2003     | 397000           | 399200                     | Purchase                | 6 Full Documentation              | DA                    | 65000      | 0               | 285112.12        | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31191513    | Primary          | Single Family        | 360           | 357            | 95                 | 7.5           | 7/1/2003         | 6/1/2033      | 597.83           | 597.83          | 9/1/2003     | 85500            | 85301.89                   | Cash Out Refinance      | 7.5 Full Documentation            | DA                    | 90000      | 49900           | 399200           | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31191570    | Primary          | Single Family        | 360           | 357            | 85                 | 8.25          | 7/1/2003         | 6/1/2033      | 811              | 811             | 8/1/2003     | 107950           | 107742.05                  | Cash Out Refinance      | 8.25 Full Documentation           | DA                    | 127000     | 0               | 83201.89         | 6.466 Int on 80%      | 24                         | 21              | Nearest 0.125             |               |
| 31191596    | Primary          | Single Family        | 360           | 357            | 64.98              | 6.5           | 7/1/2003         | 6/1/2033      | 721.38           | 721.38          | 8/1/2003     | 83500            | 82670.25                   | Purchase                | 6.5 No Documentation              | DA                    | 128500     | 128500          | 82670.25         | 2% of UPB             | 36                         | 32              | Nearest 0.125             |               |
| 31191638    | Primary          | Single Family        | 360           | 357            | 80                 | 7.875         | 7/1/2003         | 6/1/2033      | 308.44           | 308.44          | 8/1/2003     | 47000            | 47000                      | Purchase                | 7.875 Full Documentation          | DA                    | 90000      | 58750           | 47000            | 6.466 Int on 80%      | 2                          |                 |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|------------------|---------------------|---------------|-------|
| 3117636     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 5.375        | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117603     | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.75                  | 12.75                 | 6.125        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117797     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7                     | 13                    | 5.875        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117747     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117748     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117704     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.25                  | 13.25                 | 5.625        | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117742     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.5                   | 13.5                  | 5.375        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117753     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.125        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117810     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117820     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117826     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117908     | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3117912     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.25                  | 13.25                 | 6            | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117915     | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.25                  | 12.25                 | 5.25         | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117928     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 3117993     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6            | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117968     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 3117974     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.875                 | 13.875                | 5.125        | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117978     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                | 1 N                 |               | 1     |
| 3117982     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118259     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.125        | 5/1/2005             | 3                | 1 N                 |               | 1     |
| 3118300     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 3118458     | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.875                 | 14.875                | 6.75         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 3118578     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.875                 | 13.875                | 5.5          | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 3118599     | 2/28 6 Mo LIBOR ARM       | First Lien    | 9.375                 | 15.375                | 7.25         | 5/1/2005             | 3                | 1 Y                 |               | 1     |
| 31186190    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                 | 12.625                | 6.125        | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 3118678     | 2/28 6 Mo LIBOR ARM       | First Lien    | 9.375                 | 15.375                | 6.75         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118628     | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.5                   | 14.5                  | 5.875        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118693     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118709     | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.75                  | 14.75                 | 6.75         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118705     | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.99                  | 13.99                 | 6.625        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31187602    | 2/28 6 Mo LIBOR ARM       | First Lien    | 9                     | 15                    | 6.75         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 3118897     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                  | 14.25                 | 6.375        | 5/1/2005             | 3                | 1 N                 |               | 1     |
| 3118859     | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.375                 | 14.375                | 6.25         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 3118824     | 2/28 6 Mo LIBOR ARM       | First Lien    | 8                     | 14                    | 5.25         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118902     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 31189343    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.375                 | 14.375                | 6.25         | 7/1/2005             | 3                | 1 Y                 |               | 1     |
| 3118934     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4.25         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31189467    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.125                 | 14.125                | 6            | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31189573    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3118981     | 2/28 6 Mo LIBOR ARM       | First Lien    | 8                     | 14                    | 7            | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 3119040     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 31190572    | 2/28 6 Mo LIBOR ARM       | First Lien    | 9.625                 | 15.625                | 6.5          | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191141    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7                     | 13                    | 4.625        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191208    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 5.25         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191281    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.375                 | 14.375                | 5.875        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191364    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191513    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.5                   | 13.5                  | 6            | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191570    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.25                  | 14.25                 | 6.375        | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31191596    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 31191638    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.375        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31191919    | 2/28 6 Mo LIBOR ARM       | First Lien    | 9                     | 15                    | 6.75         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31191992    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.625                 | 13.625                | 6.25         | 7/1/2005             | 3                | 1 Y                 |               | 1     |
| 31192081    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.875                 | 13.875                | 6.25         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31192222    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.75                  | 13.75                 | 5.25         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 3119231     | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 31192319    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.25                  | 14.25                 | 5.625        | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31192511    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31192651    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 31192743    | 2/28 6 Mo LIBOR ARM       | First Lien    | 9.125                 | 15.125                | 6.5          | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31192833    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 5            | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31193048    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7                     | 13                    | 4.875        | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31193089    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 3119312     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 5            | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31193220    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.375                 | 14.375                | 6            | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31193311    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8                     | 14                    | 6.25         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31193410    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.99                  | 12.99                 | 5.625        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31193535    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                 | 12.625                | 4.75         | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31193833    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6                     | 12                    | 4.875        | 6/1/2005             | 3                | 1 Y                 |               | 1     |
| 31193717    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.25                  | 14.25                 | 6.125        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31193808    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8                     | 14                    | 5.5          | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31193816    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 |               | 1     |
| 31193956    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 6.5          | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31194160    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/1/2005             | 3                | 1 N                 |               | 1     |
| 31194442    | 2/28 6 Mo LIBOR ARM       | First Lien    | 9                     | 15                    | 6.875        | 6/1/2005             | 3                | 1 Y                 |               | 1     |

| Loan Number | Recorded | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Principal | Scheduled (9/30/03) | Loan Purpose                 | Original Rate | Documentation Program  | Risk Grade | Appraisal Value | Sale Price | Actual Liquid Balance       | Prepayment Penalty on Term | Prepayment Term             | Remaining |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|--------------------|---------------------|------------------------------|---------------|------------------------|------------|-----------------|------------|-----------------------------|----------------------------|-----------------------------|-----------|
| 31194590    | Primary  | Two-Four Family  | 360           | 357           | 80             | 8                  | 7/1/2003      | 6/17/2033        | 2260          | 2260               | 308000              | 307755.86 Cash Out Refinance | 8.125         | Full Documentation     | DA         | 380000          | 0          | 307585.29 3/21              | 0                          | 307585.29 3/21              | 9         |
| 31194591    | Primary  | Single Family    | 360           | 357           | 83.72          | 9.25               | 7/1/2003      | 6/17/2033        | 1184.66       | 1184.66            | 144000              | 143774.28 RefTerm Refinance  | 9.25          | Full Documentation     | DA         | 172000          | 0          | 143755.34 2 Mo late on 8/0% | 0                          | 143755.34 2 Mo late on 8/0% | 12        |
| 31194592    | Primary  | Single Family    | 360           | 357           | 90             | 7.375              | 7/1/2003      | 6/17/2033        | 802.03        | 802.03             | 130500              | 130500 Purchase              | 7.375         | Full Documentation     | DA         | 145000          | 0          | 130500 3/21                 | 0                          | 130500 3/21                 | 36        |
| 31194593    | Primary  | Single Family    | 360           | 357           | 91             | 7.375              | 7/1/2003      | 6/17/2033        | 531.31        | 531.31             | 86450               | 86450 RefTerm Refinance      | 7.375         | Full Documentation     | DA         | 95000           | 0          | 86450 6 Mo late on 8/0%     | 0                          | 86450 6 Mo late on 8/0%     | 24        |
| 31194594    | Primary  | Single Family    | 360           | 357           | 94.17          | 9.125              | 7/1/2003      | 6/17/2033        | 919.41        | 919.41             | 113000              | 113000 RefTerm Refinance     | 9.125         | Full Documentation     | DA         | 170000          | 0          | 113000 6 Mo late on 8/0%    | 0                          | 113000 6 Mo late on 8/0%    | 36        |
| 31194595    | Primary  | Single Family    | 360           | 358           | 80             | 8.25               | 8/1/2003      | 7/1/2033         | 348.91        | 348.91             | 55200               | 55099.91 Cash Out Refinance  | 8.25          | Full Documentation     | DA         | 69000           | 0          | 55150.09 6 Mo late on 8/0%  | 0                          | 55150.09 6 Mo late on 8/0%  | 0         |
| 31194596    | Primary  | Single Family    | 360           | 357           | 90             | 8.25               | 7/1/2003      | 6/17/2033        | 1419.9        | 1419.9             | 180000              | 180000 Purchase              | 8.25          | No Income Verification | DA         | 210000          | 210000     | 180512.91 3/21              | 0                          | 180512.91 3/21              | 24        |
| 31194597    | Primary  | Single Family    | 360           | 357           | 100            | 9.5                | 7/1/2003      | 6/17/2033        | 2110.55       | 2110.55            | 251000              | 250626.66 Purchase           | 9.5           | No Income Verification | DA         | 251000          | 251000     | 250793.09 3/21              | 0                          | 250793.09 3/21              | 24        |
| 31194598    | Primary  | Single Family    | 360           | 357           | 80             | 7.375              | 7/1/2003      | 6/17/2033        | 1326.54       | 1326.54            | 154000              | 154170.02 Cash Out Refinance | 7.375         | Full Documentation     | DA         | 190000          | 0          | 154243.33 None              | 0                          | 154243.33 None              | 0         |
| 31194599    | Primary  | Single Family    | 360           | 357           | 70.87          | 7.375              | 7/1/2003      | 6/17/2033        | 304.2         | 304.2              | 73000               | 73000 Purchase               | 7.375         | Full Documentation     | DA         | 100000          | 0          | 73232.31 6 Mo late on 8/0%  | 0                          | 73232.31 6 Mo late on 8/0%  | 36        |
| 31194600    | Primary  | Single Family    | 360           | 357           | 95             | 7                  | 7/1/2003      | 6/17/2033        | 2054.13       | 2054.13            | 308750              | 307986.3 Purchase            | 7             | Full Documentation     | DA         | 375000          | 325000     | 308742.35 3/21              | 0                          | 308742.35 3/21              | 12        |
| 31194601    | Primary  | Single Family    | 360           | 357           | 80             | 7.625              | 7/1/2003      | 6/17/2033        | 962.6         | 962.6              | 136000              | 135702.82 Cash Out Refinance | 7.625         | Full Documentation     | DA         | 170000          | 0          | 135901.57 3/21              | 0                          | 135901.57 3/21              | 36        |
| 31194602    | Primary  | Single Family    | 360           | 357           | 72.2           | 8.125              | 7/1/2003      | 6/17/2033        | 1447.5        | 1447.5             | 194950              | 194534.25 RefTerm Refinance  | 8.125         | Full Documentation     | DA         | 270000          | 0          | 194683.58 3/21              | 0                          | 194683.58 3/21              | 24        |
| 31194603    | Primary  | Single Family    | 360           | 357           | 62.07          | 8.375              | 7/1/2003      | 6/17/2033        | 410.44        | 410.44             | 54000               | 53648.6 RefTerm Refinance    | 8.375         | Full Documentation     | DA         | 87000           | 0          | 53691.3 3/21                | 0                          | 53691.3 3/21                | 36        |
| 31194604    | Primary  | Two-Four Family  | 360           | 357           | 80             | 8.375              | 7/1/2003      | 6/17/2033        | 477.38        | 477.38             | 68400               | 68377.38 Purchase            | 8.375         | Full Documentation     | DA         | 95000           | 85500      | 68716.27 6 Mo late on 8/0%  | 0                          | 68716.27 6 Mo late on 8/0%  | 24        |
| 31194605    | Primary  | Single Family    | 360           | 357           | 85             | 7.875              | 7/1/2003      | 6/17/2033        | 640.97        | 640.97             | 88400               | 88216.27 Cash Out Refinance  | 7.875         | Full Documentation     | DA         | 104000          | 0          | 88216.27 6 Mo late on 8/0%  | 0                          | 88216.27 6 Mo late on 8/0%  | 24        |
| 31194606    | Primary  | Two-Four Family  | 360           | 358           | 58.5           | 7.625              | 8/1/2003      | 7/1/2033         | 1047.54       | 1047.54            | 149000              | 147785.08 Cash Out Refinance | 7.625         | Full Documentation     | DA         | 253000          | 0          | 147992.88 3/21              | 0                          | 147992.88 3/21              | 12        |
| 31194607    | Primary  | Single Family    | 360           | 357           | 95             | 7.25               | 7/1/2003      | 6/17/2033        | 573.96        | 573.96             | 95000               | 95000 Cash Out Refinance     | 7.25          | Full Documentation     | DA         | 110000          | 0          | 97100 3/21                  | 0                          | 97100 3/21                  | 36        |
| 31194608    | Primary  | Single Family    | 360           | 357           | 51.78          | 8.125              | 8/1/2003      | 7/1/2033         | 921.14        | 921.14             | 108000              | 101114.31 RefTerm Refinance  | 8.125         | Full Documentation     | DA         | 197000          | 0          | 95000 3/21                  | 0                          | 95000 3/21                  | 36        |
| 31194609    | Primary  | Single Family    | 360           | 357           | 80             | 7.625              | 7/1/2003      | 6/17/2033        | 622.86        | 622.86             | 83000               | 82807.7 RefTerm Refinance    | 7.625         | Full Documentation     | DA         | 110000          | 0          | 101608.48 None              | 0                          | 101608.48 None              | 0         |
| 31194610    | Primary  | Single Family    | 360           | 357           | 84.95          | 8.125              | 7/1/2003      | 6/17/2033        | 367.53        | 367.53             | 87500               | 87148.89 Cash Out Refinance  | 8.125         | No Income Verification | DA         | 100000          | 0          | 87124.66 6 Mo late on 8/0%  | 0                          | 87124.66 6 Mo late on 8/0%  | 36        |
| 31194611    | Primary  | Single Family    | 360           | 357           | 90             | 8.25               | 7/1/2003      | 6/17/2033        | 625.43        | 625.43             | 83250               | 83089.64 Purchase            | 8.25          | No Income Verification | DA         | 92500           | 92500      | 83143.46 6 Mo late on 8/0%  | 0                          | 83143.46 6 Mo late on 8/0%  | 36        |
| 31194612    | Primary  | Single Family    | 360           | 358           | 100            | 8.375              | 8/1/2003      | 7/1/2033         | 1076.76       | 1076.76            | 124000              | 123386.85 Purchase           | 8.375         | No Income Verification | DA         | 125000          | 124000     | 123941.66 None              | 0                          | 123941.66 None              | 24        |
| 31194613    | Primary  | Single Family    | 360           | 358           | 76.25          | 8.375              | 8/1/2003      | 7/1/2033         | 1390.94       | 1390.94            | 183000              | 182771.7 RefTerm Refinance   | 8.375         | No Income Verification | DA         | 240000          | 0          | 127886.25 3/21              | 0                          | 127886.25 3/21              | 24        |
| 31194614    | Primary  | PUD              | 360           | 357           | 84.98          | 8.5                | 7/1/2003      | 6/17/2033        | 1450.92       | 1450.92            | 223550              | 228459.79 Purchase           | 8.5           | Full Documentation     | DA         | 271000          | 271000     | 228459.79 3/21              | 0                          | 228459.79 3/21              | 24        |
| 31194615    | Primary  | Single Family    | 360           | 357           | 85             | 8.125              | 7/1/2003      | 6/17/2033        | 489.19        | 489.19             | 72250               | 72250 Cash Out Refinance     | 8.125         | Full Documentation     | DA         | 83000           | 0          | 72250 6 Mo late on 8/0%     | 0                          | 72250 6 Mo late on 8/0%     | 24        |
| 31194616    | Primary  | Single Family    | 360           | 357           | 95             | 7.375              | 7/1/2003      | 6/17/2033        | 793.94        | 793.94             | 114950              | 114685.36 Cash Out Refinance | 7.375         | Full Documentation     | DA         | 121000          | 0          | 114774.51 3/21              | 0                          | 114774.51 3/21              | 24        |
| 31194617    | Primary  | Single Family    | 360           | 358           | 80             | 8.625              | 8/1/2003      | 7/1/2033         | 780.91        | 780.91             | 104000              | 100281.01 Purchase           | 8.625         | Full Documentation     | DA         | 132500          | 132500     | 100540.72 3/21              | 0                          | 100540.72 3/21              | 36        |
| 31194618    | Primary  | Single Family    | 360           | 357           | 75             | 7.375              | 7/1/2003      | 6/17/2033        | 709.25        | 709.25             | 99000               | 98559.79 Cash Out Refinance  | 7.375         | Full Documentation     | DA         | 132000          | 0          | 98500 12 6 Mo late on 8/0%  | 0                          | 98500 12 6 Mo late on 8/0%  | 12        |
| 31194619    | Primary  | Single Family    | 360           | 357           | 95             | 9.5                | 7/1/2003      | 6/17/2033        | 351.48        | 351.48             | 41800               | 41737.82 Purchase            | 9.5           | Full Documentation     | DA         | 65000           | 44000      | 41587.31 25 of UFB          | 0                          | 41587.31 25 of UFB          | 36        |
| 31194620    | Primary  | Single Family    | 360           | 358           | 94.98          | 7.375              | 7/1/2003      | 6/17/2033        | 902.03        | 902.03             | 138600              | 130397.64 Purchase           | 7.375         | Full Documentation     | DA         | 141000          | 137500     | 130497.65 3/21              | 0                          | 130497.65 3/21              | 24        |
| 31194621    | Primary  | Single Family    | 360           | 357           | 75             | 9.375              | 7/1/2003      | 6/17/2033        | 611.34        | 611.34             | 73500               | 72184.63 Cash Out Refinance  | 9.375         | Full Documentation     | DA         | 98000           | 0          | 72184.63 6 Mo late on 8/0%  | 0                          | 72184.63 6 Mo late on 8/0%  | 24        |
| 31194622    | Primary  | Single Family    | 360           | 358           | 100            | 9.875              | 8/1/2003      | 7/1/2033         | 746.78        | 746.78             | 86000               | 85918.29 Purchase            | 9.875         | No Income Verification | DA         | 87000           | 86000      | 85957.71 None               | 0                          | 85957.71 None               | 0         |
| 31194623    | Primary  | Single Family    | 360           | 358           | 89.97          | 8.5                | 8/1/2003      | 7/1/2033         | 1271.46       | 1271.46            | 179500              | 179471.26 RefTerm Refinance  | 8.5           | Full Documentation     | DA         | 199500          | 0          | 179471.46 3/21              | 0                          | 179471.46 3/21              | 24        |
| 31194624    | Primary  | Single Family    | 360           | 357           | 90             | 7.625              | 7/1/2003      | 6/17/2033        | 1200.94       | 1200.94            | 189000              | 189000 RefTerm Refinance     | 7.625         | Full Documentation     | DA         | 210000          | 0          | 189000 3/21                 | 0                          | 189000 3/21                 | 36        |
| 31194625    | Primary  | Single Family    | 360           | 357           | 95             | 7.5                | 7/1/2003      | 6/17/2033        | 1394.94       | 1394.94            | 199000              | 199053.03 Purchase           | 7.5           | No Income Verification | DA         | 210000          | 210000     | 199053.03 3/21              | 0                          | 199053.03 3/21              | 24        |
| 31194626    | Primary  | Single Family    | 360           | 357           | 100            | 8.25               | 7/1/2003      | 6/17/2033        | 2100.5        | 2100.5             | 267000              | 266335.76 Purchase           | 8.25          | No Income Verification | DA         | 267000          | 267000     | 266091.63 3/21              | 0                          | 266091.63 3/21              | 36        |
| 31194627    | Primary  | Single Family    | 360           | 358           | 100            | 7.99               | 8/1/2003      | 7/1/2033         | 1202.24       | 1202.24            | 164000              | 163778.72 Purchase           | 7.99          | No Income Verification | DA         | 164000          | 164000     | 163889.73 3/21              | 0                          | 163889.73 3/21              | 36        |
| 31194628    | Primary  | Single Family    | 360           | 358           | 90             | 8.875              | 8/1/2003      | 7/1/2033         | 966.71        | 966.71             | 121500              | 121363.26 RefTerm Refinance  | 8.875         | Full Documentation     | DA         | 135000          | 0          | 121431.88 3/21              | 0                          | 121431.88 3/21              | 36        |
| 31194629    | Primary  | Single Family    | 360           | 357           | 95             | 6.625              | 7/1/2003      | 6/17/2033        | 1034.11       | 1034.11            | 161500              | 161070.15 Purchase           | 6.625         | Full Documentation     | DA         | 175000          | 170000     | 161214.22 3/21              | 0                          | 161214.22 3/21              | 36        |
| 31194630    | Primary  | Single Family    | 360           | 357           | 85             | 9.375              | 7/1/2003      | 6/17/2033        | 919.09        | 919.09             | 110500              | 110331.27 RefTerm Refinance  | 9.375         | Full Documentation     | DA         | 130000          | 0          | 110387.95 6 Mo late on 8/0% | 0                          | 110387.95 6 Mo late on 8/0% | 24        |
| 31194631    | Primary  | Single Family    | 360           | 357           | 95             | 7.25               | 7/1/2003      | 6/17/2033        | 552.19        | 552.19             | 85500               | 85500 RefTerm Refinance      | 7.25          | Full Documentation     | DA         | 90000           | 0          | 85500 6 Mo late on 8/0%     | 0                          | 85500 6 Mo late on 8/0%     | 24        |
| 31194632    | Primary  | Single Family    | 360           | 357           | 80             | 8.875              | 7/1/2003      | 6/17/2033        | 649.25        | 649.25             | 81600               | 81461.73 RefTerm Refinance   | 8.875         | Full Documentation     | DA         | 102000          | 0          | 81524.26 6 Mo late on 8/0%  | 0                          | 81524.26 6 Mo late on 8/0%  | 24        |
| 31194633    | Primary  | Single Family    | 360           | 357           | 66             | 16.25              | 7/1/2003      | 6/17/2033        | 1471.51       | 1471.51            | 207900              | 207445.69 Cash Out Refinance | 16.25         | Full Documentation     | DA         | 315000          | 0          | 207598.09 3/21              | 0                          | 207598.09 3/21              | 36        |
| 31194634    | Primary  | Single Family    | 360           | 357           | 54.26          | 8.375              | 7/1/2003      | 6/17/2033        | 532.06        | 532.06             | 70000               | 69817.83 Purchase            | 8.375         | No Income Verification | DA         | 134000          | 129000     | 69817.83 3/21               | 0                          | 69817.83 3/21               | 36        |
| 31194635    | Primary  | Single Family    | 360           | 357           | 80             | 9.375              | 7/1/2003      | 6/17/2033        | 452.48        | 452.48             | 54400               | 54344.83 Cash Out Refinance  | 9.375         | Full Documentation     | DA         | 68000           | 0          | 54772.52 6 Mo late on 8/0%  | 0                          | 54772.52 6 Mo late on 8/0%  | 24        |
| 31194636    | Primary  | Single Family    | 360           | 357           | 55.24          | 7.75               | 7/1/2003      | 6/17/2033        | 415.52        | 415.52             | 58000               | 57725.42 Cash Out Refinance  | 7.75          | Full Documentation     | DA         | 105000          | 0          | 57725.42 None               | 0                          | 57725.42 None               | 0         |
| 31194637    | Primary  | Single Family    | 360           | 357           | 80             | 7.875              | 7/1/2003      | 6/17/2033        | 833.28        | 833.28             | 112500              | 114918.29 Cash Out Refinance | 7.875         | Full Documentation     | DA         | 140000          | 0          | 114998.89 3/21              | 0                          | 114998.89 3/21              | 36        |
| 31194638    | Primary  | Single Family    | 360           | 357           | 80             | 8.125              | 7/1/2003      | 6/17/2033        | 291.06        | 291.06             | 39200               | 39122.55 Purchase            | 8.125         | Full Documentation     | DA         | 49000           | 49000      | 39174.36 6 Mo late on 8/0%  | 0                          | 39174.36 6 Mo late on 8/0%  | 36        |
| 31194639    | Primary  | Single Family    | 360           | 357           | 80             | 7.5                | 7/1/2003      | 6/17/2033        | 307.57        | 307.57             | 40000               | 39926.78 Cash Out Refinance  | 7.5           | No Income Verification | DA         | 50000           | 0          | 39951.35 6 Mo late on 8/0%  | 0                          | 39951.35 6 Mo late on 8/0%  | 60        |
| 31194640    | Primary  | Single Family    | 360           | 358           | 80             | 8.5                | 8/1/2003      | 7/1/2033         | 755.16        | 755.16             | 108000              | 107839.18 Purchase           | 8.5           | Full Documentation     | DA         | 141000          | 135000     | 107919.84 6 Mo late on 8/0% | 0                          | 107919.84 6 Mo late on 8/0% | 36        |
| 31194641    | Primary  | Single Family    | 360           | 357           | 90             | 7.875              | 7/1/2003      | 6/17/2033        | 234.93        | 234.93             | 32400               | 32355.25 Purchase            | 7.875         | Full Documentation     | DA         | 36000           | 36000      | 32377.7 6 Mo late on 8/0%   | 0                          | 32377.7 6 Mo late on 8/0%   | 36        |
| 31194642    | Primary  | Single Family    | 360           | 358           | 90             | 7                  | 8/1/2003      | 7/1/2033         | 1259.42       | 1259.42            |                     |                              |               |                        |            |                 |            |                             |                            |                             |           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------------|
| 31194580    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31194780    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31194871    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31194905    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31194954    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31194962    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31195027    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195142    | 278 6 Mo LIBOR ARM        | First Lien    | 9.5                   | 15.5                  | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195183    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31195290    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31195308    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195456    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.75         | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31195498    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195563    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.25         | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31195605    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195621    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195787    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31195845    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31195852    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31195978    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31196090    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31196108    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196249    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196348    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196397    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196413    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196488    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31196520    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196587    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 15.875                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31196595    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31196603    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196660    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31196710    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.375        | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31196736    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31196744    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31196918    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31196926    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31197007    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31197056    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31197080    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31197338    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31197387    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5            | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31197700    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31197718    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31197874    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31197957    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 6            | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31198021    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.25         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31198054    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31198187    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.375        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31198369    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31198419    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.125        | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31198492    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31198539    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5            | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31198799    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31198906    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.125        | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31198972    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 Y                 | 1                   |
| 31198989    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.375        | 7/1/2005             | 3                         | 1 Y                 | 1                   |
| 31199006    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 7.25         | 7/1/2005             | 3                         | 1 Y                 | 1                   |
| 31199026    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31199193    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31199250    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31199292    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31199458    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005             | 3                         | 1 Y                 | 1                   |
| 31199482    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 6/1/2005             | 3                         | 1 Y                 | 1                   |
| 31199615    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31199623    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31199680    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31199962    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31199979    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31200132    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31200877    | 6 Mo LIBOR ARM            | First Lien    | 6.25                  | 12.25                 | 5.5          | 11/1/2003            | 1                         | 1 N                 | 1                   |
| 31201064    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.375        | 5/1/2006             | 3                         | 1 N                 | 1                   |
| 31201460    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31201544    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1                   |
| 31203391    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 5/1/2006             | 3                         | 1 N                 | 1                   |

| Loan Number | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Percent | Current Payment | Paid to Date | Original Balance | Scheduled (9/30/01) | Loan Purpose                  | Original Rate                | Documentation Program        | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance   | Prepayment Penalty on Term | Prepayment Term | Roaming Code  |
|-------------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------|-------------------------------|------------------------------|------------------------------|------------|-----------------|------------|-------------------------|----------------------------|-----------------|---------------|
| 31200373    | Primary          | Single Family        | 360           | 357            | 79.99              | 6             | 7/1/2003         | 6/1/2033      | 639.5            | 639.5           | 9/1/2003     | 127900           | 127900              | 127900 Purchase               | 6.37% Full Documentation     | 6 Full Documentation         | DA IO      | 160000          | 159900     | 127900 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31200400    | Primary          | Single Family        | 360           | 357            | 64.6               | 8.625         | 7/1/2003         | 6/1/2033      | 567.79           | 567.79          | 8/1/2003     | 73000            | 73000               | 72869.77 Cash Out Refinance   | 8.62% Full Documentation     | 8.62% Full Documentation     | DA         | 110000          | 110000     | 72913.49 6 Mo late 80%  | 36                         | 32              | Nearest 0.125 |
| 31200456    | Primary          | Single Family        | 360           | 357            | 80                 | 8.625         | 7/1/2003         | 6/1/2033      | 752.91           | 752.91          | 9/1/2003     | 96800            | 96800               | 96627.29 Purchase             | 8.62% Full Documentation     | 8.62% Full Documentation     | DA         | 121000          | 121000     | 96627.29 6 Mo late 80%  | 24                         | 20              | Nearest 0.125 |
| 31200488    | Primary          | Manufactured Housing | 360           | 356            | 50                 | 8.735         | 6/1/2003         | 5/1/2033      | 494.05           | 494.05          | 9/1/2003     | 65000            | 65000               | 64636.68 Purchase             | 8.73% Full Documentation     | 8.73% Full Documentation     | DA         | 121000          | 121000     | 64336.68 6 Mo late 80%  | 36                         | 31              | Nearest 0.125 |
| 31200466    | Primary          | Single Family        | 360           | 358            | 79.98              | 5.825         | 8/1/2003         | 7/1/2033      | 801.8            | 801.8           | 8/1/2003     | 171050           | 171050              | 171050 Purchase               | 5.82% Full Documentation     | 5.82% Full Documentation     | DA IO      | 214000          | 214000     | 171050 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31200483    | Primary          | Single Family        | 360           | 358            | 51.98              | 6.75          | 8/1/2003         | 7/1/2033      | 525.05           | 525.05          | 8/1/2003     | 80950            | 80950               | 80810.19 Purchase             | 6.75% No Documentation       | 6.75% No Documentation       | DA         | 160000          | 155720     | 80880.29 6 Mo late 80%  | 36                         | 33              | Nearest 0.125 |
| 31200487    | Primary          | Single Family        | 360           | 358            | 79.99              | 6.125         | 8/1/2003         | 7/1/2033      | 611.99           | 611.99          | 8/1/2003     | 119900           | 119900              | 119900 Purchase               | 6.12% Full Documentation     | 6.12% Full Documentation     | DA IO      | 151000          | 149900     | 119900 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31200496    | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1338.28          | 1338.28         | 8/1/2003     | 273150           | 273150              | 273150 Purchase               | 5.87% Full Documentation     | 5.87% Full Documentation     | DA IO      | 342000          | 341700     | 273150 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31200539    | Primary          | Single Family        | 360           | 358            | 79.98              | 5.99          | 8/1/2003         | 7/1/2033      | 1044.01          | 1044.01         | 8/1/2003     | 209150           | 209150              | 209150 Purchase               | 5.99% Full Documentation     | 5.99% Full Documentation     | DA IO      | 262000          | 261498     | 209150 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31200536    | Primary          | Single Family        | 360           | 357            | 69.22              | 8.735         | 7/1/2003         | 6/1/2033      | 1367.38          | 1367.38         | 8/1/2003     | 179900           | 179900              | 179562.17 Purchase            | 8.73% No Income Verification | 8 Full Documentation         | DA         | 260000          | 259900     | 179675.36 6 Mo late 80% | 36                         | 33              | Nearest 0.125 |
| 31200561    | Non-owner        | Manufactured Housing | 360           | 356            | 63.52              | 6             | 6/1/2003         | 5/1/2033      | 697.08           | 697.08          | 8/1/2003     | 95000            | 95000               | 94742.45 Cash Out Refinance   | 6 Full Documentation         | 6 Full Documentation         | DA         | 145000          | 145000     | 94707.48 6 Mo late 80%  | 36                         | 32              | Nearest 0.125 |
| 31200578    | Primary          | Single Family        | 360           | 357            | 72.97              | 7.75          | 7/1/2003         | 6/1/2033      | 967.16           | 967.16          | 8/1/2003     | 133000           | 133000              | 134712.29 Rate/Term Refinance | 7.75% Full Documentation     | 7.75% Full Documentation     | DA         | 185000          | 185000     | 134703.81 6 Mo late 80% | 24                         | 20              | Nearest 0.125 |
| 31200590    | Primary          | Condominium          | 360           | 357            | 80                 | 8.135         | 6/1/2003         | 5/1/2033      | 947.97           | 947.97          | 7/1/2003     | 140000           | 140000              | 140000 Cash Out Refinance     | 8.13% Full Documentation     | 8.13% Full Documentation     | DA IO      | 175000          | 175000     | 140000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31200625    | Primary          | Single Family        | 360           | 356            | 80                 | 5             | 6/1/2003         | 5/1/2033      | 550              | 550             | 9/1/2003     | 137000           | 137000              | 133191.95 Purchase            | 5 Full Documentation         | 5 Full Documentation         | DA IO      | 165000          | 165000     | 131891.95 6 Mo late 80% | 24                         | 20              | Nearest 0.125 |
| 31200633    | Primary          | Manufactured Housing | 360           | 357            | 75                 | 7.75          | 7/1/2003         | 6/1/2033      | 698.51           | 698.51          | 8/1/2003     | 97500            | 97500               | 97929.22 Rate/Term Refinance  | 7.75% Full Documentation     | 7.75% Full Documentation     | DA         | 130000          | 130000     | 97381.91 6 Mo late 80%  | 36                         | 32              | Nearest 0.125 |
| 31200690    | Primary          | Single Family        | 360           | 356            | 76.71              | 7.5           | 6/1/2003         | 5/1/2033      | 1750             | 1750            | 8/1/2003     | 280000           | 280000              | 280000 Cash Out Refinance     | 6 Full Documentation         | 6 Full Documentation         | DA IO      | 365000          | 365000     | 278000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31200689    | Primary          | Single Family        | 360           | 357            | 79.99              | 6             | 7/1/2003         | 6/1/2033      | 1119.5           | 1119.5          | 8/1/2003     | 223900           | 223900              | 223900 Purchase               | 7 Full Documentation         | 7 Full Documentation         | DA IO      | 281000          | 279900     | 223900 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31200671    | Primary          | Single Family        | 360           | 357            | 95                 | 7.75          | 7/1/2003         | 6/1/2033      | 1926.34          | 1926.34         | 8/1/2003     | 275500           | 275500              | 274842.77 Purchase            | 7.75% Full Documentation     | 7.75% Full Documentation     | DA         | 309000          | 309000     | 275037.8 6 Mo late 80%  | 36                         | 33              | Nearest 0.125 |
| 31200700    | Primary          | Single Family        | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 936              | 936             | 7/1/2003     | 164000           | 164000              | 164000 Purchase               | 6.75% Full Documentation     | 6.75% Full Documentation     | DA IO      | 208000          | 208000     | 164000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31200723    | Primary          | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 1160             | 1160            | 8/1/2003     | 233000           | 233000              | 233000 Purchase               | 6 Full Documentation         | 6 Full Documentation         | DA IO      | 290000          | 290000     | 233000 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31200843    | Primary          | Single Family        | 360           | 356            | 87.42              | 7.5           | 6/1/2003         | 5/1/2033      | 1717.63          | 1717.63         | 8/1/2003     | 246500           | 246500              | 244913.86 Cash Out Refinance  | 7.5% No Documentation        | 7.5% No Documentation        | DA         | 281000          | 281000     | 244913.86 6 Mo late 80% | 36                         | 32              | Nearest 0.125 |
| 31208226    | Primary          | Single Family        | 360           | 357            | 85                 | 8.99          | 7/1/2003         | 6/1/2033      | 1270.98          | 1270.98         | 8/1/2003     | 151000           | 151000              | 157838.4 Rate/Term Refinance  | 8.99% Full Documentation     | 8.99% Full Documentation     | DA         | 186000          | 186000     | 157838.4 6 Mo late 80%  | 24                         | 20              | Nearest 0.125 |
| 31208416    | Primary          | Single Family        | 360           | 356            | 80                 | 4.99          | 6/1/2003         | 5/1/2033      | 748.5            | 748.5           | 8/1/2003     | 180000           | 180000              | 179999.7 Purchase             | 4.99% Full Documentation     | 4.99% Full Documentation     | DA IO      | 225000          | 225000     | 179999.7 6 Mo late 80%  | 24                         | 20              | Nearest 0.125 |
| 31208689    | Primary          | Single Family        | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 1076             | 1076            | 8/1/2003     | 212000           | 212000              | 215900 Purchase               | 6 Full Documentation         | 6 Full Documentation         | DA IO      | 269000          | 269000     | 215900 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31208705    | Primary          | Single Family        | 180           | 177            | 40.31              | 7.75          | 7/1/2003         | 6/1/2033      | 597.93           | 597.93          | 8/1/2003     | 64900            | 64900               | 63911.93 Rate/Term Refinance  | 7.5 Full Documentation       | 7.5 Full Documentation       | DA         | 160000          | 160000     | 64109.18 6 Mo late 80%  | 36                         | 32              | Nearest 0.125 |
| 31209018    | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1182.13          | 1182.13         | 8/1/2003     | 216000           | 216000              | 216000 Purchase               | 6.125 Full Documentation     | 6.125 Full Documentation     | DA IO      | 289500          | 289500     | 216000 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31209125    | Primary          | Single Family        | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1579.74          | 1579.74         | 8/1/2003     | 271200           | 271200              | 271200 Purchase               | 6.99 Full Documentation      | 6.99 Full Documentation      | DA IO      | 339000          | 339000     | 271200 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31209717    | Primary          | Single Family        | 360           | 357            | 70                 | 7.125         | 7/1/2003         | 6/1/2033      | 764              | 764             | 8/1/2003     | 114000           | 114000              | 113126.31 Cash Out Refinance  | 7.125 Full Documentation     | 7.125 Full Documentation     | DA IO      | 162000          | 162000     | 113118.08 6 Mo late 80% | 36                         | 32              | Nearest 0.125 |
| 31209828    | Primary          | Single Family        | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1471.3           | 1471.3          | 8/1/2003     | 244000           | 244000              | 243995.6 Cash Out Refinance   | 6.99 Full Documentation      | 6.99 Full Documentation      | DA IO      | 305000          | 305000     | 243995.6 6 Mo late 80%  | 24                         | 20              | Nearest 0.125 |
| 31209968    | Primary          | Single Family        | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 902.49           | 902.49          | 8/1/2003     | 181000           | 181000              | 181000 Purchase               | 5.99 Full Documentation      | 5.99 Full Documentation      | DA IO      | 210000          | 210000     | 180800 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31210198    | Primary          | Single Family        | 360           | 357            | 90                 | 7.75          | 7/1/2003         | 6/1/2033      | 1453.13          | 1453.13         | 9/1/2003     | 222000           | 222000              | 224999.99 Purchase            | 7.75 Full Documentation      | 7.75 Full Documentation      | DA IO      | 258000          | 258000     | 224999.99 6 Mo late 80% | 24                         | 20              | Nearest 0.125 |
| 31210170    | Primary          | Condominium          | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 641.67           | 641.67          | 8/1/2003     | 140000           | 140000              | 140000 Purchase               | 5.5 Full Documentation       | 5.5 Full Documentation       | DA IO      | 175000          | 175000     | 140000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31210479    | Primary          | Single Family        | 360           | 357            | 84.98              | 7.5           | 7/1/2003         | 6/1/2033      | 1250.93          | 1250.93         | 8/1/2003     | 170900           | 170900              | 178499.19 Cash Out Refinance  | 7.5 Full Documentation       | 7.5 Full Documentation       | DA         | 210500          | 210500     | 178633.63 6 Mo late 80% | 24                         | 21              | Nearest 0.125 |
| 31210536    | Primary          | Single Family        | 360           | 357            | 80                 | 6             | 7/1/2003         | 6/1/2033      | 960              | 960             | 9/1/2003     | 192000           | 192000              | 191952 Purchase               | 6 Full Documentation         | 6 Full Documentation         | DA IO      | 240000          | 240000     | 191952 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31210750    | Primary          | Single Family        | 360           | 356            | 80                 | 6.25          | 6/1/2003         | 5/1/2033      | 852.08           | 852.08          | 8/1/2003     | 163600           | 163600              | 163600 Purchase               | 6.25 Full Documentation      | 6.25 Full Documentation      | DA IO      | 212500          | 212500     | 163600 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31210891    | Primary          | Single Family        | 360           | 357            | 85                 | 7.25          | 7/1/2003         | 6/1/2033      | 2023.68          | 2023.68         | 8/1/2003     | 296650           | 296650              | 295551.54 Purchase            | 7.25 Full Documentation      | 7.25 Full Documentation      | DA         | 360000          | 349000     | 296185.76 6 Mo late 80% | 24                         | 20              | Nearest 0.125 |
| 31210982    | Primary          | Single Family        | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1145.83          | 1145.83         | 8/1/2003     | 220000           | 220000              | 220000 Purchase               | 6.25 Full Documentation      | 6.25 Full Documentation      | DA IO      | 276000          | 276000     | 220000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31211253    | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 1302.92          | 1302.92         | 9/1/2003     | 236000           | 236000              | 236000 Purchase               | 6.625 Full Documentation     | 6.625 Full Documentation     | DA IO      | 299000          | 295000     | 236000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31211303    | Primary          | Single Family        | 360           | 357            | 72.41              | 7.75          | 7/1/2003         | 6/1/2033      | 1304.47          | 1304.47         | 8/1/2003     | 210000           | 210000              | 209532.46 Cash Out Refinance  | 7.75 Full Documentation      | 7.75 Full Documentation      | DA         | 290000          | 290000     | 209702.6 6 Mo late 80%  | 24                         | 21              | Nearest 0.125 |
| 31211626    | Primary          | Two-Four Family      | 360           | 357            | 75                 | 6.625         | 7/1/2003         | 6/1/2033      | 1159.38          | 1159.38         | 8/1/2003     | 201000           | 201000              | 209598.15 Cash Out Refinance  | 6.625 Full Documentation     | 6.625 Full Documentation     | DA IO      | 286000          | 286000     | 209598.15 6 Mo late 80% | 24                         | 21              | Nearest 0.125 |
| 31211753    | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1040.99          | 1040.99         | 8/1/2003     | 203950           | 203950              | 203950 Purchase               | 6.125 Full Documentation     | 6.125 Full Documentation     | DA IO      | 256000          | 254950     | 203950 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31211802    | Primary          | Single Family        | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 920              | 920             | 8/1/2003     | 170000           | 170000              | 170000 Purchase               | 5.75 Full Documentation      | 5.75 Full Documentation      | DA IO      | 240000          | 240000     | 170000 6 Mo late 80%    | 24                         | 21              | Nearest 0.125 |
| 31211824    | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 861.67           | 861.67          | 8/1/2003     | 176000           | 176000              | 176000 Cash Out Refinance     | 5.875 Full Documentation     | 5.875 Full Documentation     | DA IO      | 220000          | 220000     | 176000 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31211840    | Primary          | Single Family        | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 710.42           | 710.42          | 8/1/2003     | 124000           | 124000              | 123900 Cash Out Refinance     | 6.875 Full Documentation     | 6.875 Full Documentation     | DA IO      | 155000          | 155000     | 123900 6 Mo late 80%    | 36                         | 33              | Nearest 0.125 |
| 31212020    | Primary          | Single Family        | 360           | 358            | 84.91              | 7.875         | 8/1/2003         | 7/1/2033      | 1292.81          | 1292.81         | 8/1/2003     | 197000           | 197000              | 197000 Purchase               | 7.875 Full Documentation     | 7.875 Full Documentation     | DA IO      | 232000          | 232000     | 197000 6 Mo late 80%    | 24                         | 22              | Nearest 0.125 |
| 31212079    | Primary          | Single Family        | 360           | 357            | 100                | 9.75          | 7/1/2003         | 6/1/2033      | 1303.34          | 1303.34         | 8/1/2003     | 151700           | 151700              | 151485.94 Purchase            | 9.75% No Income Verification | 9.75% No Income Verification | DA         | 152000          | 151700     | 151557.87 6 Mo late 80% | 36                         | 32              | Nearest 0.125 |
| 31212293    | Primary          | Single Family        | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 875              | 875             | 8/1/2003     | 200000           | 200000              | 199980 Purchase               | 5.25 Full Documentation      | 5.25 Full Documentation      | DA IO      | 257000          | 250000     | 199980 6 Mo late 80%    | 24                         | 20              | Nearest 0.125 |
| 31212392    | Primary          | Single Family        | 360           | 357            | 80                 |               |                  |               |                  |                 |              |                  |                     |                               |                              |                              |            |                 |            |                         |                            |                 |               |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31203571    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31204050    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31204456    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.625                 | 14.625                | 6.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31204498    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31204746    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31204803    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31204837    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31204969    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31205396    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31205636    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31205651    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31205784    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31205990    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31206295    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31206503    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 5/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31206790    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.125        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31206899    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31206931    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31207400    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31207723    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31208143    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 4.75         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31208226    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.99                  | 14.99                 | 6.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31208416    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31208689    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31208705    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31209018    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31209125    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31209337    | 5YR 6 Mo LIBOR ARM          | First Lien    | 7.125                 | 13.125                | 5            | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31209828    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31209968    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210198    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210370    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210479    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210586    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210750    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210891    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31210982    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31211253    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31211303    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31211626    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 3.75         | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31211758    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31211808    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31211824    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31211840    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.825                 | 12.825                | 4.25         | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31212020    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212079    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31212293    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212392    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212434    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212491    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212566    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212772    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212863    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.375                 | 14.375                | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31212897    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31213028    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31213127    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31213135    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31213184    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31213275    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31213317    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31213374    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31213945    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214158    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214299    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214414    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214513    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214570    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.5          | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31214620    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214646    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214703    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214737    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31214919    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31214950    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31215072    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31215098    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Original Term | Property Type        | Occupancy | Original Status | Original LTV at Origination | Mortgage Rate | 1st Payment Date | Current Payment | Original Balance | Scheduled (90/103) Balance | Original Loan Purpose | Original Rate | Documentation Program  | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty | Prepay Term | Remaining Prepayment Term | Roundoff Code |
|-------------|---------------|----------------------|-----------|-----------------|-----------------------------|---------------|------------------|-----------------|------------------|----------------------------|-----------------------|---------------|------------------------|------------|-----------------|------------|-----------------------|--------------------|-------------|---------------------------|---------------|
| 31215189    | 360           | Single Family        | Primary   | 357             | 85                          | 6.99          | 7/1/2003         | 1782.45         | 306000           | 304000                     | Cash Out Refinance    | 6.99          | Full Documentation     | DA JO      | 360000          |            | 304000                | 6.40               | 80%         | 24                        | 21            |
| 31215338    | 360           | Condominium          | Primary   | 357             | 79.97                       | 8.5           | 7/1/2003         | 770.79          | 142300           | 142300                     | Purchase              | 8.5           | Full Documentation     | DA JO      | 180000          | 177925     | 142300                | 6.40               | 80%         | 24                        | 21            |
| 31215333    | 360           | Single Family        | Primary   | 357             | 94.95                       | 8.75          | 7/1/2003         | 691.82          | 80950            | 80950                      | Purchase              | 8.75          | No Documentation       | DA         | 99000           | 91377      | 80302.66              | 6.40               | 80%         | 36                        | 32            |
| 31215551    | 360           | PUD                  | Primary   | 357             | 90                          | 6.75          | 7/1/2003         | 1164.38         | 207000           | 207000                     | Purchase              | 6.75          | Full Documentation     | DA JO      | 230000          |            | 207000                | 6.40               | 80%         | 24                        | 20            |
| 31215676    | 360           | PUD                  | Primary   | 357             | 79.99                       | 6             | 7/1/2003         | 655.5           | 131100           | 131100                     | Purchase              | 6.75          | Full Documentation     | DA JO      | 165000          | 163889     | 131100                | 6.40               | 80%         | 24                        | 21            |
| 31215718    | 360           | Non-owner            | Primary   | 357             | 89.99                       | 6.875         | 7/1/2003         | 1382.68         | 276250           | 276250                     | Purchase              | 6.875         | Full Documentation     | DA JO      | 307000          | 306990     | 275369.13             | 6.40               | 80%         | 36                        | 32            |
| 31215742    | 360           | Single Family        | Primary   | 357             | 80                          | 7.25          | 7/1/2003         | 1522.5          | 252000           | 252000                     | Purchase              | 7.25          | Full Documentation     | DA JO      | 316000          | 315000     | 252000                | 6.40               | 80%         | 24                        | 20            |
| 31215743    | 360           | PUD                  | Primary   | 357             | 75                          | 9.125         | 7/1/2003         | 1371.01         | 168750           | 168750                     | Cash Out Refinance    | 9.125         | Full Documentation     | DA         | 225000          |            | 168560.7              | 6.40               | 80%         | 36                        | 33            |
| 31215791    | 360           | Condominium          | Primary   | 357             | 95                          | 7.375         | 7/1/2003         | 1521.56         | 220300           | 220300                     | Purchase              | 7.375         | Full Documentation     | DA         | 232000          | 231900     | 219662.78             | 6.40               | 80%         | 36                        | 33            |
| 31215890    | 360           | Single Family        | Primary   | 357             | 91.89                       | 6.125         | 7/1/2003         | 1022.94         | 170000           | 170000                     | Cash Out Refinance    | 6.125         | Full Documentation     | DA         | 185000          |            | 169701.78             | 6.40               | 80%         | 24                        | 21            |
| 31216047    | 360           | Single Family        | Primary   | 357             | 79.95                       | 6.5           | 7/1/2003         | 1368.55         | 210000           | 210000                     | Purchase              | 6.5           | No Documentation       | DA         | 263900          | 263900     | 199592.14             | 6.40               | 80%         | 24                        | 20            |
| 31216062    | 180           | Single Family        | Primary   | 177             | 43.88                       | 7.625         | 7/1/2003         | 1373.18         | 147000           | 147000                     | Cash Out Refinance    | 7.625         | Full Documentation     | DA         | 335000          |            | 146118.97             | 6.40               | 80%         | 36                        | 33            |
| 31216195    | 180           | Single Family        | Primary   | 177             | 25                          | 7.25          | 8/1/2003         | 365.15          | 40000            | 40000                      | Cash Out Refinance    | 7.25          | No Documentation       | DA         | 160000          |            | 39750.85              | 6.40               | 80%         | 36                        | 33            |
| 31216237    | 360           | Single Family        | Primary   | 357             | 80                          | 6.875         | 7/1/2003         | 1833.33         | 320000           | 320000                     | Purchase              | 6.875         | Full Documentation     | DA JO      | 400000          |            | 219662.78             | 6.40               | 80%         | 36                        | 33            |
| 31216310    | 360           | PUD                  | Primary   | 357             | 80                          | 6.375         | 8/1/2003         | 742.75          | 140500           | 140500                     | Cash Out Refinance    | 6.375         | Full Documentation     | DA JO      | 175000          |            | 140000                | 6.40               | 80%         | 24                        | 20            |
| 31216351    | 360           | Single Family        | Primary   | 358             | 80                          | 6             | 8/1/2003         | 720             | 144000           | 144000                     | Purchase              | 6             | Full Documentation     | DA JO      | 185000          | 180600     | 144000                | 6.40               | 80%         | 24                        | 21            |
| 31216377    | 360           | Single Family        | Primary   | 357             | 79.36                       | 7.5           | 8/1/2003         | 1250            | 200000           | 200000                     | Purchase              | 7.5           | Full Documentation     | DA JO      | 252000          |            | 199592.14             | 6.40               | 80%         | 24                        | 20            |
| 31216385    | 360           | Manufactured Housing | Primary   | 357             | 68.78                       | 6.75          | 7/1/2003         | 1284.23         | 190000           | 190000                     | Purchase              | 6.75          | Full Documentation     | DA JO      | 252000          |            | 199592.14             | 6.40               | 80%         | 24                        | 20            |
| 31216435    | 360           | Condominium          | Primary   | 357             | 34                          | 6.99          | 7/1/2003         | 790.97          | 119000           | 119000                     | Purchase              | 6.99          | No Documentation       | DA         | 295000          | 290000     | 197485.68             | 6.40               | 80%         | 24                        | 21            |
| 31216597    | 360           | Single Family        | Primary   | 357             | 80                          | 6.25          | 7/1/2003         | 898.58          | 190000           | 190000                     | Cash Out Refinance    | 6.25          | Full Documentation     | DA         | 350000          |            | 118705.06             | 6.40               | 80%         | 24                        | 20            |
| 31216708    | 360           | Single Family        | Primary   | 357             | 79.99                       | 6.5           | 7/1/2003         | 921.73          | 190000           | 190000                     | Purchase              | 6.5           | Full Documentation     | DA JO      | 237500          | 237500     | 190000                | 6.40               | 80%         | 24                        | 20            |
| 31216807    | 360           | Single Family        | Primary   | 358             | 79.98                       | 6             | 8/1/2003         | 1221.73         | 225550           | 225550                     | Purchase              | 6             | Full Documentation     | DA JO      | 285000          | 281990     | 225516                | 6.40               | 80%         | 24                        | 20            |
| 31216922    | 360           | Single Family        | Primary   | 358             | 79.98                       | 6             | 8/1/2003         | 1102.5          | 166000           | 166000                     | Purchase              | 6             | Full Documentation     | DA JO      | 207500          | 207500     | 166000                | 6.40               | 80%         | 24                        | 21            |
| 31217078    | 360           | Condominium          | Primary   | 357             | 90                          | 6.75          | 7/1/2003         | 891             | 158400           | 158400                     | Purchase              | 6.75          | Full Documentation     | DA JO      | 176000          |            | 166000                | 6.40               | 80%         | 24                        | 21            |
| 31217094    | 360           | Single Family        | Primary   | 357             | 70                          | 6.125         | 7/1/2003         | 875.36          | 171500           | 171500                     | Purchase              | 6.125         | Full Documentation     | DA JO      | 240000          | 245000     | 171200                | 6.40               | 80%         | 24                        | 21            |
| 31217169    | 360           | Single Family        | Primary   | 357             | 80                          | 6.375         | 8/1/2003         | 790.5           | 148800           | 148800                     | Purchase              | 6.375         | Full Documentation     | DA JO      | 186000          |            | 148800                | 6.40               | 80%         | 24                        | 21            |
| 31217243    | 360           | Single Family        | Primary   | 357             | 79.98                       | 6.5           | 7/1/2003         | 1483.08         | 273000           | 273000                     | Purchase              | 6.5           | Full Documentation     | DA JO      | 342950          | 342950     | 273000                | 6.40               | 80%         | 24                        | 21            |
| 31217284    | 360           | Single Family        | Primary   | 357             | 80                          | 6.25          | 7/1/2003         | 1158.33         | 222400           | 222400                     | Purchase              | 6.25          | Full Documentation     | DA JO      | 283000          |            | 222356.64             | 6.40               | 80%         | 24                        | 20            |
| 31217334    | 360           | Single Family        | Primary   | 357             | 75                          | 6.5           | 7/1/2003         | 782.19          | 123750           | 123750                     | Cash Out Refinance    | 6.5           | Full Documentation     | DA JO      | 165000          |            | 123255.64             | 6.40               | 80%         | 24                        | 20            |
| 31217409    | 360           | Manufactured Housing | Primary   | 357             | 80                          | 8             | 7/1/2003         | 821.82          | 112000           | 112000                     | Cash Out Refinance    | 8             | Full Documentation     | DA         | 140000          |            | 118492.4              | 6.40               | 80%         | 24                        | 20            |
| 31217425    | 360           | Single Family        | Primary   | 357             | 95                          | 6.875         | 7/1/2003         | 1197            | 181450           | 181450                     | Cash Out Refinance    | 6.875         | Full Documentation     | DA         | 191000          |            | 181492.4              | 6.40               | 80%         | 24                        | 20            |
| 31217482    | 360           | Single Family        | Primary   | 358             | 80                          | 6.5           | 8/1/2003         | 1711.67         | 310000           | 310000                     | Purchase              | 6.5           | Full Documentation     | DA JO      | 395000          | 395000     | 310000                | 6.40               | 80%         | 36                        | 33            |
| 31217516    | 360           | Single Family        | Primary   | 357             | 79.98                       | 6.25          | 7/1/2003         | 791.93          | 152050           | 152050                     | Purchase              | 6.25          | Full Documentation     | DA JO      | 192000          | 190103     | 152050                | 6.40               | 80%         | 24                        | 21            |
| 31217537    | 360           | Single Family        | Primary   | 357             | 94.7                        | 7.75          | 7/1/2003         | 1153.43         | 161000           | 161000                     | Cash Out Refinance    | 7.75          | Full Documentation     | DA         | 170000          |            | 160771.99             | 6.40               | 80%         | 36                        | 32            |
| 31217706    | 360           | Single Family        | Primary   | 357             | 80                          | 5.75          | 7/1/2003         | 862.5           | 180000           | 180000                     | Purchase              | 5.75          | Full Documentation     | DA JO      | 225000          |            | 179922.31             | 6.40               | 80%         | 24                        | 20            |
| 31217722    | 360           | Single Family        | Primary   | 357             | 80                          | 7.25          | 7/1/2003         | 1474.17         | 244000           | 244000                     | Purchase              | 7.25          | Full Documentation     | DA JO      | 305000          | 305000     | 244000                | 6.40               | 80%         | 24                        | 20            |
| 31217847    | 360           | Single Family        | Primary   | 357             | 84.71                       | 6.625         | 7/1/2003         | 1683.85         | 303000           | 303000                     | Cash Out Refinance    | 6.625         | Full Documentation     | DA JO      | 360000          |            | 304997.64             | 6.40               | 80%         | 36                        | 33            |
| 31218002    | 360           | PUD                  | Primary   | 357             | 80                          | 6.5           | 8/1/2003         | 1014            | 187200           | 187200                     | Purchase              | 6.5           | Full Documentation     | DA JO      | 235000          | 234000     | 187163.41             | 6.40               | 80%         | 24                        | 21            |
| 31218159    | 360           | Single Family        | Primary   | 357             | 79.99                       | 5             | 7/1/2003         | 572.92          | 137500           | 137500                     | Purchase              | 5             | Full Documentation     | DA         | 175000          | 175000     | 137500                | 6.40               | 80%         | 24                        | 21            |
| 31218175    | 360           | Single Family        | Primary   | 357             | 80                          | 7.875         | 7/1/2003         | 1363.14         | 187000           | 187000                     | Cash Out Refinance    | 7.875         | Full Documentation     | DA         | 235000          |            | 187739.51             | 6.40               | 80%         | 36                        | 33            |
| 31218225    | 360           | PUD                  | Primary   | 357             | 80                          | 6.375         | 8/1/2003         | 1235            | 228000           | 228000                     | Purchase              | 6.375         | Full Documentation     | DA JO      | 285000          |            | 227910.21             | 6.40               | 80%         | 24                        | 20            |
| 31218449    | 360           | Single Family        | Primary   | 358             | 80                          | 5.75          | 8/1/2003         | 716.67          | 160000           | 160000                     | Purchase              | 5.75          | Full Documentation     | DA JO      | 205000          | 200000     | 160000                | 6.40               | 80%         | 24                        | 20            |
| 31218530    | 360           | Single Family        | Primary   | 357             | 80                          | 6.125         | 7/1/2003         | 1465.97         | 287200           | 287200                     | Purchase              | 6.125         | Full Documentation     | DA JO      | 360000          | 359000     | 287200                | 6.40               | 80%         | 24                        | 20            |
| 31218639    | 360           | Single Family        | Primary   | 357             | 90                          | 8.875         | 7/1/2003         | 1140.06         | 145800           | 145800                     | Rate/Term Refinance   | 8.875         | Full Documentation     | DA         | 162000          |            | 145552.94             | 6.40               | 80%         | 24                        | 20            |
| 31218688    | 360           | Single Family        | Primary   | 357             | 79.99                       | 6.25          | 7/1/2003         | 791.15          | 151900           | 151900                     | Purchase              | 6.25          | Full Documentation     | DA JO      | 198000          | 189900     | 151860.44             | 6.40               | 80%         | 24                        | 21            |
| 31218777    | 360           | Single Family        | Primary   | 357             | 85                          | 6.75          | 8/1/2003         | 1768.5          | 314000           | 314000                     | Purchase              | 6.75          | Full Documentation     | DA JO      | 372000          |            | 314002.39             | 6.40               | 80%         | 24                        | 20            |
| 31218899    | 360           | PUD                  | Primary   | 358             | 89.99                       | 8.375         | 8/1/2003         | 881.69          | 116000           | 116000                     | Purchase              | 8.375         | Full Documentation     | DA         | 129000          | 128900     | 115927.89             | 6.40               | 80%         | 24                        | 20            |
| 31219090    | 360           | Single Family        | Primary   | 357             | 80                          | 6.125         | 7/1/2003         | 861.58          | 168800           | 168800                     | Purchase              | 6.125         | Full Documentation     | DA JO      | 210000          | 210000     | 168800                | 6.40               | 80%         | 24                        | 21            |
| 31219132    | 360           | Single Family        | Primary   | 357             | 90                          | 6.375         | 7/1/2003         | 1305.28         | 245700           | 245700                     | Purchase              | 6.375         | Full Documentation     | DA JO      | 273000          | 273000     | 245700                | 6.40               | 80%         | 24                        | 21            |
| 31219140    | 360           | PUD                  | Primary   | 357             | 90                          | 6.375         | 7/1/2003         | 1362.66         | 256500           | 256500                     | Purchase              | 6.375         | Full Documentation     | DA JO      | 310000          | 300000     | 256599.28             | 6.40               | 80%         | 36                        | 32            |
| 31219157    | 360           | Single Family        | Primary   | 358             | 80                          | 6.125         | 7/1/2003         | 673.75          | 132000           | 132000                     | Purchase              | 6.125         | Full Documentation     | DA JO      | 165000          | 165000     | 132000                | 6.40               | 80%         | 24                        | 20            |
| 31219207    | 360           | Single Family        | Primary   | 357             | 90                          | 8.875         | 7/1/2003         | 1954.11         | 245600           | 245600                     | Purchase              | 8.875         | Full Documentation     | DA         | 271000          | 272900     | 245323.6              | 6.40               | 80%         | 12                        | 9             |
| 31219215    | 360           | Condominium          | Primary   | 357             | 90                          | 7.125         | 7/1/2003         | 1448.75         | 244000           | 244000                     | Cash Out Refinance    | 7.125         | Full Documentation     | DA JO      | 305000          |            | 244000                | 6.40               | 80%         | 24                        | 21            |
| 31219264    | 360           | Single Family        | Primary   | 357             | 90                          | 7.875         | 7/1/2003         | 1044.1          | 144000           | 144000                     | Purchase              | 7.875         | No Income Verification | DA         | 160000          | 160000     | 143501.15             | 6.40               | 80%         | 24                        | 21            |
| 31219411    | 360           | Single Family        | Primary   | 358             | 79.99                       | 5.25          | 8/1/2003         | 627.81          | 143500           | 143500                     | Purchase              | 5.25          | Full Documentation     | DA JO      | 180000          | 179400     | 143500                | 6.40               | 80%         | 24                        | 21            |
| 31219431    | 360           | Single Family        | Primary   | 358             | 90.91                       | 6.25          | 8/1/2003         | 648.6           | 143500           | 143500                     | Cash Out Refinance    | 6.25          | Full Documentation     | DA         | 110000          |            | 99917.3               | 6.40               | 80%         | 36                        | 34            |
| 31219629    | 360           | Single Family        | Primary   | 358             | 85.88                       | 6.25          | 8/1/2003         | 760.42          | 160000           | 160000                     | Cash Out Refinance    | 6.25          | Full Documentation     | DA JO      | 170000          |            | 146000                | 6.40               | 80%         | 24                        | 21            |
| 31219827    | 360           | Single Family        | Primary   | 358             | 65                          | 6.5           | 8/1/2003         | 940.84          | 148350           | 148350                     | Purchase              | 6.5           | Full Documentation     | DA         | 228000          | 225900     | 148735.43             | 6.40               | 80%         | 24                        | 21            |
| 31219876    | 360           | Single Family        | Primary   | 357             | 80                          | 6.25          | 7/1/2003         | 904.17          | 173600           | 173600                     | Purchase              | 6.25          | Full Documentation     | DA JO      | 217000          | 217000     | 173600                | 6.40               | 80%         | 24                        | 21            |
| 31219991    | 360           | Single Family        | Primary   | 358             | 80                          | 5.625         | 8/1/2003         | 1125            | 240000           | 240000                     | Purchase              | 5.625         | Full Documentation     | DA JO      | 300000          | 300000     | 240000                | 6.40               | 80%         | 24                        | 21            |
| 31220676    | 360           | Single Family        | Primary   | 357             | 90                          | 7.99          | 7/1/2003         |                 |                  |                            |                       |               |                        |            |                 |            |                       |                    |             |                           |               |

| Loan Number | Product                   | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Concess<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-------------------|----------------------------|---------------------|------------------------|------------------|-------|
| 31215189    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5.625             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31215338    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31215353    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31215551    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5                 | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31215676    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4                 | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31215718    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31215742    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5.125             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31215783    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31215791    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31215890    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125                      | 5.125             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216047    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 3.875             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216062    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31216195    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31216337    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5                 | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216310    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216351    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4                 | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216377    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.125             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216385    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 4.625             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216453    | 6 Mo LIBOR ARM            | First Lien    | 6.99                        | 12.99                       | 2.875             | 12/1/2003                  | 1                   | 1 N                    | 1                | 1     |
| 31216591    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216708    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216807    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.25              | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31216922    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4                 | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217078    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5.375             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217094    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217169    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217243    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5               | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217284    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217334    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 13.5                        | 4.5               | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217409    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31217425    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31217482    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375             | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217516    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217557    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31217706    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217722    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31217847    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.875             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218027    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218159    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31218175    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.375             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218225    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4                 | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218449    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 3.625             | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218530    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218665    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.75              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218639    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.375             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218688    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31218977    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 6.375             | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219090    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219132    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.5               | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219140    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.5               | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219157    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25              | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219207    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219215    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 4.625             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219264    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219413    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.625             | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219611    | Fixed Rate                | First Lien    | 0                           | 0                           | 0                 | 6/1/2005                   | 0                   | 0 N                    | 1                | 1     |
| 31219629    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.875             | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219827    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 4.75              | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219876    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.625             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31219991    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.5               | 7/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31220643    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                        | 13.99                       | 5.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31220676    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4                 | 6/1/2008                   | 3                   | 1 N                    | 1                | 1     |
| 31220999    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75              | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31221260    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.25              | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31221633    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4                 | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31221674    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 5                 | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31222236    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125             | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31222425    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625             | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31222862    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75                       | 4                 | 6/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31222888    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875             | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31223258    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 5.125             | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31223463    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125             | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31224710    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375             | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31224835    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                        | 13.99                       | 6.25              | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |
| 31225030    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 4.875             | 5/1/2005                   | 3                   | 1 N                    | 1                | 1     |

| Loan Number | Occupancy | Property Type   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Month    | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled (90/90) | Loan Purpose       | Original Rate                     | Documentation Program | Grade  | Appraisal Value | Sale Price | Annual Upaid Balance | Prepayment Penalty on Term | Prepayment Term | Remaining     |
|-------------|-----------|-----------------|---------------|----------------|--------------------|---------------|------------------|----------|------------------|-----------------|--------------|------------------|-------------------|--------------------|-----------------------------------|-----------------------|--------|-----------------|------------|----------------------|----------------------------|-----------------|---------------|
| 31225048    | Primary   | Two-Four Family | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1112.5           | 1112.5          | 7/1/2003     | 213600           | 213600            | Purchase           | 6.25 Full Documentation           | DA 10                 | 267000 | 267000          | 213600.6   | 6 Mo. later 80%      | 24                         | 21              | Nearest 0.125 |
| 31225196    | Primary   | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033 | 1566.67          | 1566.67         | 8/1/2003     | 320000           | 320000            | Purchase           | 5.875 Limited Income Verification | DA 10                 | 400000 | 400000          | 320000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31225270    | Primary   | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033 | 832              | 832             | 9/1/2003     | 153600           | 153600            | Purchase           | 6.5 Full Documentation            | DA 10                 | 192000 | 192000          | 153581.35  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31225303    | Primary   | Single Family   | 360           | 356            | 84.97              | 9.25          | 6/1/2003         | 5/1/2033 | 923.44           | 923.44          | 9/1/2003     | 118200           | 118200            | Cash Out Refinance | 9.375 Full Documentation          | DA 10                 | 139100 | 0               | 117890.04  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31225349    | Primary   | Condominium     | 360           | 358            | 79.99              | 5.625         | 8/1/2003         | 7/1/2033 | 1293.28          | 1293.28         | 8/1/2003     | 275900           | 275900            | Purchase           | 5.625 Full Documentation          | DA 10                 | 345000 | 344000          | 275900.6   | 6 Mo. later 80%      | 24                         | 21              | Nearest 0.125 |
| 31225377    | Primary   | Two-Four Family | 360           | 356            | 80                 | 6.175         | 8/1/2003         | 7/1/2033 | 2360.42          | 2360.42         | 8/1/2003     | 412000           | 412000            | Purchase           | 6.875 Full Documentation          | DA 10                 | 517000 | 517000          | 412000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31225378    | Primary   | Single Family   | 360           | 357            | 68.57              | 6.375         | 7/1/2003         | 6/1/2033 | 1147.5           | 1147.5          | 7/1/2003     | 216000           | 216000            | Cash Out Refinance | 6.375 Full Documentation          | DA 10                 | 315000 | 0               | 216000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31225923    | Primary   | Single Family   | 360           | 357            | 80                 | 7.75          | 7/1/2003         | 6/1/2033 | 1513.07          | 1513.07         | 8/1/2003     | 308000           | 308000            | Purchase           | 7.75 Full Documentation           | DA 10                 | 264000 | 264000          | 219000.9   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31225964    | Primary   | Condominium     | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033 | 1626.25          | 1626.25         | 8/1/2003     | 308000           | 308000            | Purchase           | 6.375 Full Documentation          | DA 10                 | 385000 | 385000          | 308000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31226210    | Primary   | Single Family   | 360           | 357            | 94.87              | 6.75          | 7/1/2003         | 6/1/2033 | 1199.91          | 1199.91         | 8/1/2003     | 189000           | 189000            | Cash Out Refinance | 6.75 Full Documentation           | DA 10                 | 195000 | 0               | 184680.54  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31226491    | Primary   | Single Family   | 360           | 357            | 77.78              | 6.99          | 7/1/2003         | 6/1/2033 | 1256.16          | 1256.16         | 8/1/2003     | 189000           | 189000            | Cash Out Refinance | 6.99 Full Documentation           | DA 10                 | 243000 | 0               | 188681.54  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31226693    | Primary   | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033 | 853.83           | 853.83          | 8/1/2003     | 174400           | 174400            | Purchase           | 5.875 Full Documentation          | DA 10                 | 218000 | 218000          | 174400.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31226764    | Primary   | Single Family   | 360           | 356            | 80                 | 8             | 7/1/2003         | 6/1/2033 | 1391.22          | 1391.22         | 8/1/2003     | 189600           | 189600            | Cash Out Refinance | 8 Full Documentation              | DA 10                 | 237000 | 0               | 189344.71  | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31226946    | Primary   | Single Family   | 360           | 356            | 80                 | 6.125         | 8/1/2003         | 5/1/2033 | 1127             | 1127            | 8/1/2003     | 228000           | 228000            | Purchase           | 6.125 Full Documentation          | DA 10                 | 276000 | 276000          | 228000.6   | 6 Mo. later 80%      | 24                         | 19              | Nearest 0.125 |
| 31227297    | Primary   | Single Family   | 360           | 358            | 65                 | 7.25          | 8/1/2003         | 7/1/2033 | 977.91           | 977.91          | 8/1/2003     | 136500           | 136500            | Cash Out Refinance | 7.75 Full Documentation           | DA 10                 | 210000 | 0               | 136403.65  | 6 Mo. later 80%      | 24                         | 21              | Nearest 0.125 |
| 31227460    | Primary   | Single Family   | 360           | 357            | 79                 | 6.875         | 7/1/2003         | 6/1/2033 | 1054.17          | 1054.17         | 8/1/2003     | 184000           | 184000            | Purchase           | 6.875 Full Documentation          | DA 10                 | 230000 | 230000          | 184000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31227463    | Primary   | Single Family   | 360           | 356            | 85                 | 8.5           | 6/1/2003         | 5/1/2033 | 1470.55          | 1470.55         | 7/1/2003     | 191250           | 191250            | Cash Out Refinance | 8.5 Full Documentation            | DA 10                 | 225000 | 0               | 190953.65  | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31227463    | Primary   | Single Family   | 360           | 357            | 85                 | 6.75          | 7/1/2003         | 6/1/2033 | 1940.93          | 1940.93         | 9/1/2003     | 299250           | 299250            | Purchase           | 6.75 Full Documentation           | DA 10                 | 315000 | 315000          | 299472.69  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31227712    | Primary   | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033 | 1131.92          | 1131.92         | 9/1/2003     | 21200            | 21200             | Purchase           | 5.875 Full Documentation          | DA 10                 | 289000 | 289000          | 231100.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31227861    | Primary   | Condominium     | 360           | 356            | 80                 | 6.525         | 6/1/2003         | 5/1/2033 | 1236.67          | 1236.67         | 9/1/2003     | 224000           | 224000            | Purchase           | 6.525 Full Documentation          | DA 10                 | 280000 | 280000          | 224000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31227937    | Primary   | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033 | 918              | 918             | 8/1/2003     | 172800           | 172800            | Purchase           | 6.375 Full Documentation          | DA 10                 | 216000 | 216000          | 172800.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31227960    | Primary   | Single Family   | 360           | 357            | 79                 | 6.875         | 7/1/2003         | 6/1/2033 | 1054.17          | 1054.17         | 8/1/2003     | 184000           | 184000            | Purchase           | 6.875 Full Documentation          | DA 10                 | 230000 | 230000          | 184000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31228042    | Primary   | Single Family   | 360           | 356            | 85                 | 8.5           | 6/1/2003         | 5/1/2033 | 1470.55          | 1470.55         | 7/1/2003     | 191250           | 191250            | Cash Out Refinance | 8.5 Full Documentation            | DA 10                 | 225000 | 0               | 190953.65  | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31228263    | Primary   | Single Family   | 360           | 357            | 85                 | 6.75          | 7/1/2003         | 6/1/2033 | 1940.93          | 1940.93         | 9/1/2003     | 299250           | 299250            | Purchase           | 6.75 Full Documentation           | DA 10                 | 315000 | 315000          | 299472.69  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31228268    | Primary   | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033 | 1131.92          | 1131.92         | 9/1/2003     | 21200            | 21200             | Purchase           | 5.875 Full Documentation          | DA 10                 | 289000 | 289000          | 231100.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31228869    | Primary   | Single Family   | 360           | 357            | 76.84              | 6.625         | 7/1/2003         | 6/1/2033 | 1612.08          | 1612.08         | 9/1/2003     | 292000           | 292000            | Cash Out Refinance | 5.75 Full Documentation           | DA 10                 | 480000 | 0               | 334000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31228992    | Primary   | Single Family   | 360           | 357            | 75                 | 7.875         | 7/1/2003         | 6/1/2033 | 1076.73          | 1076.73         | 8/1/2003     | 144500           | 144500            | Cash Out Refinance | 6.625 Full Documentation          | DA 10                 | 380000 | 0               | 292000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31229032    | Primary   | Single Family   | 360           | 357            | 67.82              | 7.125         | 7/1/2003         | 6/1/2033 | 1076.73          | 1076.73         | 8/1/2003     | 144500           | 144500            | Cash Out Refinance | 7.875 Full Documentation          | DA 10                 | 193000 | 0               | 144794.93  | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31229032    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 6/1/2003         | 5/1/2033 | 1281.67          | 1281.67         | 8/1/2003     | 248000           | 248000            | Purchase           | 6.25 Full Documentation           | DA 10                 | 310000 | 310000          | 248000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31229073    | Primary   | Two-Four Family | 360           | 356            | 80                 | 6.625         | 6/1/2003         | 5/1/2033 | 1581.17          | 1581.17         | 8/1/2003     | 284000           | 284000            | Purchase           | 6.625 Full Documentation          | DA 10                 | 358000 | 358000          | 284000.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31229254    | Primary   | Condominium     | 360           | 356            | 80                 | 5.75          | 6/1/2003         | 5/1/2033 | 391.67           | 391.67          | 9/1/2003     | 80000            | 80000             | Purchase           | 5.875 Full Documentation          | DA 10                 | 100000 | 100000          | 80000.6    | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31229254    | Primary   | Single Family   | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033 | 880              | 880             | 7/1/2003     | 140800           | 140800            | Purchase           | 7.5 Full Documentation            | DA 10                 | 177000 | 177000          | 140800.6   | 6 Mo. later 80%      | 24                         | 20              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.125 Full Documentation          | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033 | 1196.42          | 1196.42         | 7/1/2003     | 234400           | 234400            | Purchase           | 6.25 Full Documentation           | DA 10                 | 293000 | 293000          | 234400.6   | 6 Mo. later 80%      | 36                         | 32              | Nearest 0.125 |
| 31229438    |           |                 |               |                |                    |               |                  |          |                  |                 |              |                  |                   |                    |                                   |                       |        |                 |            |                      |                            |                 |               |

| Loan Number | Product                   | Line Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Putable<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|--------------------------------|------------------------|------------------|-------|
| 31225048    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225196    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225220    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225303    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 9.375                       | 15.375                      | 6.875           | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225469    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225577    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225717    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 3.75            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31225923    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                              | 0                      | 0                | 0 N   |
| 31225984    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31226210    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 5.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31226301    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 5               | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31226491    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31226673    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                              | 0                      | 0                | 0 N   |
| 31226764    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31226986    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 5.375           | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31227440    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31227465    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                              | 0                      | 0                | 0 N   |
| 31227523    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 5.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31227812    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31227861    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.375           | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31227937    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31227960    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31228042    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31228628    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31228659    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31228992    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229032    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229073    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.25            | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229354    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229370    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                         | 11.5                        | 5.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229418    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229529    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229594    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229834    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31229958    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375                      | 5.875           | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230063    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.875           | 5/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230105    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230196    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230279    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 6.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230295    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 6.375           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230402    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.375           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230444    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4               | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230501    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230584    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230633    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 3.75            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31230865    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231079    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231095    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 3.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231210    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 5               | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231277    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231343    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231637    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.375           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231665    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31231806    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 5.75            | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232010    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.375           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232028    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                              | 0                      | 0                | 0 N   |
| 31232036    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232077    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 3.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232093    | 278 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 5.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232366    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 4.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232465    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232747    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232838    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232887    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232903    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.375           | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31232966    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4               | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31233372    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31233414    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                              | 0                      | 0                | 0 N   |
| 31233497    | 278 6 Mo LIBOR ARM        | First Lien    | 5.5                         | 11.5                        | 5.5             | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31233695    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 5.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31233729    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31233786    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.875           | 7/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31234016    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.875           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |
| 31234115    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 6/17/2005                  | 3                              | 1 N                    | 3                | 1 N   |

| Loan Number | Occupancy Status | Purpose 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 09/01/03 Balance | Last Payment | Rate               | Original Program         | Grade | Appraisal Value | Sale Price | Actual Unpaid Balance       | Prepayment Penalty at Term | Prepayment Term | Remaining Prepayment Term | Rounding Code |
|-------------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|--------------|------------------|-----------------|--------------|------------------|----------------------------|--------------|--------------------|--------------------------|-------|-----------------|------------|-----------------------------|----------------------------|-----------------|---------------------------|---------------|
| 31234362    | Primary          | Single Family        | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033     | 1097.5           | 1097.5          | 8/1/2003     | 228000           | 228000                     | 228000       | Purchase           | 5.75 Full Documentation  | DA UO | 285000          | 285000     | 228000 6 Mo Int on 80%      | 36                         | 33              | Nearest 0.125             | 36            |
| 31234578    | Primary          | Single Family        | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033     | 1137.48          | 1137.48         | 8/1/2003     | 160000           | 160000                     | 159614.91    | Cash Out Refinance | 7.625 Full Documentation | DA    | 200000          | 200000     | 0 159732.42 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31234586    | Primary          | Manufactured Housing | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033     | 516.25           | 516.25          | 8/1/2003     | 71000            | 71000                      | 71052.03     | Purchase           | 7.625 Full Documentation | DA    | 89000           | 89000      | 0 71101.68 6 Mo Int on 80%  | 36                         | 33              | Nearest 0.125             | 36            |
| 31234594    | Primary          | Single Family        | 360           | 357            | 80                 | 6.825         | 7/1/2003         | 6/1/2033     | 1170.42          | 1170.42         | 9/1/2003     | 212000           | 212000                     | 212000       | Cash Out Refinance | 6.825 Full Documentation | DA UO | 265000          | 265000     | 0 212000 6 Mo Int on 80%    | 36                         | 33              | Nearest 0.125             | 36            |
| 31234604    | Primary          | Single Family        | 360           | 357            | 78.66              | 7.5           | 7/1/2003         | 6/1/2033     | 2015.63          | 2015.63         | 9/1/2003     | 332500           | 332500                     | 332500       | Cash Out Refinance | 7.5 Full Documentation   | DA UO | 410000          | 410000     | 0 332500 6 Mo Int on 80%    | 36                         | 33              | Nearest 0.125             | 36            |
| 31234611    | Primary          | Single Family        | 360           | 357            | 57.86              | 7.625         | 7/1/2003         | 6/1/2033     | 1719.94          | 1719.94         | 9/1/2003     | 240000           | 240000                     | 242385.55    | Cash Out Refinance | 7.625 Full Documentation | DA    | 420000          | 420000     | 0 242386.55 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31234701    | Primary          | Single Family        | 360           | 358            | 80                 | 7.25          | 7/1/2003         | 7/1/2033     | 1102             | 1102            | 8/1/2003     | 182400           | 182400                     | 182400       | Cash Out Refinance | 7.25 Full Documentation  | DA UO | 228000          | 228000     | 0 182400 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31234709    | Primary          | Single Family        | 360           | 358            | 80                 | 6.5           | 7/1/2003         | 7/1/2033     | 1313             | 1313            | 8/1/2003     | 245400           | 245400                     | 242400       | Purchase           | 6.5 Full Documentation   | DA UO | 307000          | 307000     | 0 182400 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31234731    | Primary          | Condominium          | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033     | 980.38           | 980.38          | 9/1/2003     | 198000           | 198000                     | 197999.99    | Purchase           | 5.875 Full Documentation | DA UO | 247000          | 247000     | 0 242400 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31234982    | Primary          | Single Family        | 360           | 357            | 71.94              | 6.125         | 7/1/2003         | 6/1/2033     | 1334.98          | 1334.98         | 8/1/2003     | 223000           | 223000                     | 223462.42    | Purchase           | 6.125 Full Documentation | DA    | 310000          | 310000     | 0 197999.99 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31235112    | Primary          | Single Family        | 360           | 358            | 73.51              | 7.5           | 8/1/2003         | 7/1/2033     | 950.94           | 950.94          | 8/1/2003     | 133000           | 133000                     | 133797.49    | Cash Out Refinance | 7.5 Full Documentation   | DA    | 185000          | 185000     | 0 223462.42 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             | 24            |
| 31235146    | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033     | 1157             | 1157            | 8/1/2003     | 213600           | 213600                     | 213600       | Purchase           | 6.5 Full Documentation   | DA UO | 267000          | 267000     | 0 133797.49 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             | 24            |
| 31235294    | Primary          | Two-Four Family      | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033     | 1213.33          | 1213.33         | 8/1/2003     | 224000           | 224000                     | 224000       | Purchase           | 6.5 Full Documentation   | DA UO | 280000          | 280000     | 0 213600 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31235369    | Primary          | Single Family        | 360           | 358            | 78.99              | 5.875         | 8/1/2003         | 7/1/2033     | 978.68           | 978.68          | 8/1/2003     | 199900           | 199900                     | 199900       | Purchase           | 5.875 Full Documentation | DA UO | 250000          | 249900     | 0 224000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31235385    | Primary          | Single Family        | 360           | 357            | 70.94              | 6.875         | 7/1/2003         | 6/1/2033     | 1588.72          | 1588.72         | 8/1/2003     | 271000           | 271000                     | 226437.41    | Cash Out Refinance | 6.875 Full Documentation | DA    | 320000          | 320000     | 0 199900 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31235443    | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033     | 1316.67          | 1316.67         | 8/1/2003     | 227000           | 227000                     | 227000       | Purchase           | 6.25 Full Documentation  | DA UO | 364000          | 364000     | 0 271000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31235518    | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033     | 1204.38          | 1204.38         | 8/1/2003     | 246000           | 246000                     | 245999.99    | Purchase           | 5.875 Full Documentation | DA UO | 307500          | 307500     | 0 227000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31235807    | Primary          | Condominium          | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033     | 1054.17          | 1054.17         | 8/1/2003     | 184000           | 184000                     | 183797.88    | Cash Out Refinance | 6.875 Full Documentation | DA UO | 230000          | 230000     | 0 245999.99 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31235823    | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033     | 1382.58          | 1382.58         | 8/1/2003     | 282400           | 282400                     | 282400       | Purchase           | 5.875 Full Documentation | DA UO | 355000          | 355000     | 0 183797.88 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31235922    | Primary          | PUD                  | 360           | 358            | 95                 | 6.25          | 8/1/2003         | 7/1/2033     | 1826.22          | 1826.22         | 8/1/2003     | 296000           | 296000                     | 295030.47    | Purchase           | 6.25 Full Documentation  | DA UO | 312114          | 312114     | 0 282400 6 Mo Int on 80%    | 36                         | 33              | Nearest 0.125             | 36            |
| 31236003    | Primary          | Single Family        | 360           | 357            | 84.99              | 7.875         | 7/1/2003         | 6/1/2033     | 1606.7           | 1606.7          | 7/1/2003     | 232500           | 232500                     | 232500       | Purchase           | 7.875 Full Documentation | DA UO | 305000          | 297039     | 295318.57 6 Mo Int on 80%   | 36                         | 33              | Nearest 0.125             | 36            |
| 31236268    | Primary          | Single Family        | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033     | 1246.88          | 1246.88         | 8/1/2003     | 168000           | 168000                     | 167982.5     | Purchase           | 5.625 Full Documentation | DA UO | 332500          | 332500     | 0 232500 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31236443    | Primary          | Condominium          | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033     | 1126.25          | 1126.25         | 8/1/2003     | 204000           | 204000                     | 203841.01    | Purchase           | 6.625 Full Documentation | DA UO | 255000          | 255000     | 0 167982.5 6 Mo Int on 80%  | 24                         | 21              | Nearest 0.125             | 24            |
| 31236557    | Primary          | Single Family        | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033     | 958.33           | 958.33          | 8/1/2003     | 184000           | 184000                     | 184000       | Purchase           | 6.25 Full Documentation  | DA UO | 232000          | 232000     | 0 203841.01 6 Mo Int on 80% | 36                         | 33              | Nearest 0.125             | 36            |
| 31236649    | Primary          | Single Family        | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033     | 1155             | 1155            | 8/1/2003     | 252000           | 252000                     | 252000       | Purchase           | 5.5 Full Documentation   | DA UO | 330000          | 330000     | 0 184000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31236714    | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033     | 773.54           | 773.54          | 8/1/2003     | 158000           | 158000                     | 158000       | Purchase           | 5.875 Full Documentation | DA UO | 200000          | 197500     | 0 252000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31236865    | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 8/1/2003         | 6/1/2033     | 875.5            | 875.5           | 8/1/2003     | 168000           | 168000                     | 167982.5     | Purchase           | 6.125 Full Documentation | DA UO | 260000          | 260000     | 0 158000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31236862    | Primary          | Condominium          | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 7/1/2033     | 1066.22          | 1066.22         | 8/1/2003     | 213600           | 213600                     | 213600       | Purchase           | 5.99 Full Documentation  | DA UO | 267000          | 267000     | 0 167982.5 6 Mo Int on 80%  | 36                         | 34              | Nearest 0.125             | 36            |
| 31236896    | Primary          | Single Family        | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033     | 1324.08          | 1324.08         | 8/1/2003     | 232000           | 232000                     | 231699.06    | Cash Out Refinance | 6.875 Full Documentation | DA UO | 290000          | 290000     | 0 213600 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31237076    | Primary          | Condominium          | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033     | 1472.96          | 1472.96         | 8/1/2003     | 268000           | 268000                     | 268000       | Purchase           | 6.625 Full Documentation | DA UO | 334000          | 333500     | 0 231699.06 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31237238    | Primary          | Single Family        | 360           | 358            | 78.99              | 7.125         | 8/1/2003         | 7/1/2033     | 879.47           | 879.47          | 8/1/2003     | 141000           | 141000                     | 141000       | Purchase           | 7.125 Full Documentation | DA UO | 192000          | 178900     | 0 268000 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             | 24            |
| 31237563    | Primary          | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033     | 1386.67          | 1386.67         | 8/1/2003     | 250000           | 250000                     | 250000       | Purchase           | 6.5 Full Documentation   | DA UO | 320000          | 320000     | 0 141000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31237654    | Primary          | Single Family        | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033     | 1015.83          | 1015.83         | 8/1/2003     | 210000           | 210000                     | 210000       | Purchase           | 5.75 Full Documentation  | DA UO | 267000          | 267000     | 0 250000 6 Mo Int on 80%    | 36                         | 34              | Nearest 0.125             | 36            |
| 31237746    | Primary          | Condominium          | 360           | 357            | 80                 | 6.625         | 8/1/2003         | 6/1/2033     | 1258.75          | 1258.75         | 8/1/2003     | 228000           | 228000                     | 227916.81    | Purchase           | 6.625 Full Documentation | DA UO | 285000          | 285000     | 0 210000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31237845    | Primary          | Single Family        | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033     | 1843.75          | 1843.75         | 8/1/2003     | 159000           | 159000                     | 149984.57    | Purchase           | 6.75 Full Documentation  | DA UO | 187500          | 187500     | 0 227916.81 6 Mo Int on 80% | 24                         | 21              | Nearest 0.125             | 24            |
| 31237910    | Primary          | Single Family        | 360           | 358            | 90                 | 8.625         | 8/1/2003         | 7/1/2033     | 1502.03          | 1502.03         | 8/1/2003     | 191500           | 191500                     | 191720.68    | Purchase           | 8.625 Full Documentation | DA    | 215000          | 215000     | 0 149984.57 6 Mo Int on 80% | 36                         | 33              | Nearest 0.125             | 36            |
| 31238025    | Primary          | Two-Four Family      | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033     | 673.5            | 673.5           | 8/1/2003     | 120000           | 120000                     | 119963.95    | Purchase           | 6.375 Full Documentation | DA UO | 150000          | 150000     | 0 191720.68 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             | 24            |
| 31238066    | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033     | 1104.17          | 1104.17         | 9/1/2003     | 210000           | 210000                     | 212000       | Purchase           | 6.25 Full Documentation  | DA UO | 269000          | 265000     | 0 119963.95 6 Mo Int on 80% | 24                         | 22              | Nearest 0.125             | 24            |
| 31238173    | Primary          | Single Family        | 360           | 358            | 55.43              | 6.625         | 8/1/2003         | 7/1/2033     | 1071.93          | 1071.93         | 8/1/2003     | 168500           | 168500                     | 168301.84    | Cash Out Refinance | 6.625 Full Documentation | DA    | 304000          | 304000     | 0 212000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31238298    | Primary          | Single Family        | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033     | 1475.83          | 1475.83         | 8/1/2003     | 308000           | 308000                     | 308000       | Purchase           | 5.75 Full Documentation  | DA UO | 390000          | 385000     | 0 168301.84 6 Mo Int on 80% | 36                         | 33              | Nearest 0.125             | 36            |
| 31238876    | Primary          | Condominium          | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033     | 923.83           | 923.83          | 8/1/2003     | 193000           | 193000                     | 193000       | Purchase           | 5.75 Full Documentation  | DA UO | 241000          | 244000     | 0 308000 6 Mo Int on 80%    | 36                         | 33              | Nearest 0.125             | 36            |
| 31238942    | Primary          | Condominium          | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033     | 1110.83          | 1110.83         | 8/1/2003     | 236000           | 236000                     | 236000       | Purchase           | 5.75 Full Documentation  | DA UO | 295000          | 295000     | 0 193000 6 Mo Int on 80%    | 24                         | 21              | Nearest 0.125             | 24            |
| 31239197    | Primary          | Single Family        | 360           | 358            | 42.88              | 7.625         | 8/1/2003         | 7/1/2033     | 546.42           | 546.42          | 8/1/2003     | 77200            | 77200                      | 77087.89     | Cash Out Refinance | 7.625 Full Documentation | DA    | 180000          | 169000     | 0 236000 6 Mo Int on 80%    | 24                         | 34              | Nearest 0.125             | 24            |
| 31239650    | Primary          | Condominium          | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033     | 698.08           | 698.08          | 8/1/2003     | 132000           | 132000                     | 132000       | Purchase           | 6.125 Full Documentation | DA    | 169000          | 169000     | 0 77087.89 6 Mo Int on 80%  | 36                         | 34              | Nearest 0.125             | 36            |
| 31239684    | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033     | 1214.17          | 1214.17         | 9/1/2003     | 248000           | 248000                     | 248000       | Purchase           | 5.875 Full Documentation | DA UO | 310000          | 310000     | 0 77144.12 6 Mo Int on 80%  | 24                         | 21              | Nearest 0.125             | 24            |
| 31239726    | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033     | 1265.08          | 1265.08         | 9/1/2003     | 258400           | 258400                     | 258395.08    | Purchase           | 5.875 Full Documentation | DA UO | 327000          | 327000     | 0 248000 6 Mo Int on 80%    | 24                         | 22              | Nearest 0.125             |               |

| Loan Number | Product                   | Lien Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Prepaid<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Rate Cap | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|--------------------------------|------------------------|----------------------|-------|
| 31234362    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234378    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.125           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234386    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31234394    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 3.75            | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234410    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 4.625           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234444    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31234701    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 4.75            | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234909    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234933    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31234982    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125                      | 4.625           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235112    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.25            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235146    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235294    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.25            | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235369    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235385    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 5               | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235443    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235518    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235807    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.375           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235823    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.875           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31235922    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31236003    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 6               | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236264    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236458    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236557    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.375           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236649    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236714    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236805    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236862    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31236896    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 5.125           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237076    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.375           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237258    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.375           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237363    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.625           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237654    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237746    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.75            | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237845    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31237910    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31238025    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.875           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31238066    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.375           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31238173    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 4.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31238298    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31238376    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.5             | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31238942    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.625           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31239197    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31239650    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.75            | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31239684    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31239726    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31239742    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31239916    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 4.625           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31240310    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.375           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31240336    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                       | 15.375                      | 6.375           | 5/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31240385    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.75            | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31240443    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31240518    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5               | 6/17/2005                  | 3                              | 1 Y                    | 1 Y                  | 1     |
| 31241052    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 5/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241060    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.5             | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241201    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 6.875           | 5/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241250    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.125           | 5/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241375    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 6.5             | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241417    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.625           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241474    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.375           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241571    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31241581    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5.125           | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241656    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.5             | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241748    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31241789    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 6               | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241805    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.875           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241904    | 278 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 6.125           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31241920    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               |                            | 0                              | 0 N                    | 0 N                  | 1     |
| 31241961    | 278 6 Mo LIBOR ARM        | First Lien    | 5.75                        | 11.75                       | 5.5             | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31242050    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 6.875           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31242258    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 5.375           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31242530    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4.125           | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31242563    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75                       | 5.5             | 6/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31242662    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 8.625                       | 14.625                      | 6.5             | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |
| 31242746    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 7               | 7/17/2005                  | 3                              | 1 N                    | 1 N                  | 1     |

| Loan Number | Reserved | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | 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 Unpaid Balance | Prepayment Penalty on Term | Prepayment Term  | Remaining Prepayment Term | Reading Code |               |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|-----------------|--------------|------------------|---------------------------|---------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|----------------------------|------------------|---------------------------|--------------|---------------|
| 31243174    |          | Primary          | Single Family        | 360           | 358            | 80                 | 8.25          | 8/1/2003         | 564.96          | 8/1/2003     | 72,200           | 75,100.35                 | Cash Out Refinance  | 8.25          | Full Documentation          | DA         | 94,000          |            | 0                     | 75,152.04                  | 3/01             | 36                        | 31           | Nearest 0.125 |
| 31243199    |          | Primary          | Single Family        | 360           | 358            | 90                 | 8.375         | 8/1/2003         | 950.86          | 9/5/06       | 125,100          | 124,943.92                | Purchase            | 8.375         | Full Documentation          | DA         | 140,000         | 139,000    | 0                     | 125,022.23                 | 3/01             | 36                        | 33           | Nearest 0.125 |
| 31243221    |          | Non-owner        | Single Family        | 360           | 357            | 78.97              | 7             | 7/1/2003         | 368.59          | 9/1/2003     | 55,900           | 54,983.69                 | Purchase            | 7             | No Documentation            | DA         | 75,000          | 68,900     | 68,900                | 54,983.69                  | 3/01             | 36                        | 33           | Nearest 0.125 |
| 31243231    |          | Primary          | Single Family        | 360           | 358            | 79.97              | 6.875         | 8/1/2003         | 367.23          | 3/67.23      | 55,900           | 55,805.79                 | Purchase            | 6.875         | Full Documentation          | DA         | 69,900          | 69,900     | 69,900                | 55,805.79                  | 3/01             | 36                        | 33           | Nearest 0.125 |
| 31243413    |          | Primary          | Single Family        | 360           | 358            | 79.65              | 7.125         | 8/1/2003         | 121.27          | 121.27       | 18,000           | 17,911.25                 | Cash Out Refinance  | 7.125         | Full Documentation          | DA         | 22,600          | 13,500     | 0                     | 17,906.06                  | 3/01             | 36                        | 33           | Nearest 0.125 |
| 31243918    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.75          | 8/1/2003         | 870.45          | 870.45       | 121,500          | 121,321.92                | Purchase            | 7.75          | Full Documentation          | DA         | 135,000         | 135,000    | 0                     | 121,414.24                 | 3/01             | 36                        | 33           | Nearest 0.125 |
| 31244064    |          | Primary          | Single Family        | 360           | 358            | 83.76              | 6.875         | 8/1/2003         | 487.81          | 8/7/01       | 104,700          | 104,523.56                | Rate/Term Refinance | 6.875         | Full Documentation          | DA         | 125,000         | 125,000    | 0                     | 104,612.30                 | 3/01             | 36                        | 33           | Nearest 0.125 |
| 31244403    |          | Primary          | Single Family        | 360           | 358            | 90                 | 9.5           | 8/1/2003         | 575.15          | 575.15       | 68,400           | 68,400                    | Purchase            | 9.5           | Full Documentation          | DA         | 125,000         | 76,000     | 0                     | 68,466.35                  | 3/01             | 36                        | 34           | Nearest 0.125 |
| 31244479    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 342.93          | 342.93       | 48,450           | 48,379.64                 | Cash Out Refinance  | 6.375         | Full Documentation          | DA         | 51,000          | 76,000     | 0                     | 48,414.93                  | 1% of UPB        | 36                        | 34           | Nearest 0.125 |
| 31244632    |          | Primary          | Single Family        | 360           | 358            | 76.61              | 6.375         | 8/1/2003         | 847.88          | 847.88       | 159,600          | 159,600                   | Purchase            | 6.375         | Full Documentation          | DA         | 200,000         | 199,900    | 0                     | 159,600                    | 3/01             | 24                        | 21           | Nearest 0.125 |
| 31244635    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 553.23          | 553.23       | 24,550           | 24,550                    | Purchase            | 6.125         | Full Documentation          | DA         | 33,000          | 34,413     | 0                     | 24,550                     | 3/01             | 24                        | 22           | Nearest 0.125 |
| 31244742    |          | Primary          | Single Family        | 360           | 358            | 91.96              | 8.375         | 8/1/2003         | 1375.38         | 1375.38      | 198,000          | 197,972.36                | Purchase            | 8.375         | Full Documentation          | DA         | 99,000          | 22,000     | 0                     | 197,972.36                 | 3/01             | 36                        | 34           | Nearest 0.125 |
| 31244838    |          | Primary          | Single Family        | 360           | 358            | 85                 | 7.75          | 8/1/2003         | 915.84          | 915.84       | 138,000          | 138,000                   | Purchase            | 7.75          | Full Documentation          | DA         | 156,000         | 22,000     | 0                     | 138,000                    | 3/01             | 24                        | 22           | Nearest 0.125 |
| 31245004    |          | Primary          | Two-Four Family      | 360           | 358            | 85                 | 7.25          | 8/1/2003         | 434.89          | 434.89       | 63,750           | 63,650.24                 | Cash Out Refinance  | 7.25          | Full Documentation          | DA         | 75,000          | 75,000     | 0                     | 63,700.27                  | 3/01             | 36                        | 34           | Nearest 0.125 |
| 31245079    |          | Primary          | Single Family        | 360           | 358            | 95                 | 8.625         | 8/1/2003         | 480.29          | 480.29       | 61,750           | 61,656.67                 | Purchase            | 8.625         | No Documentation            | DA         | 67,000          | 65,000     | 0                     | 61,693.54                  | 1% of UPB        | 36                        | 34           | Nearest 0.125 |
| 31245103    |          | Primary          | Single Family        | 360           | 358            | 78.69              | 7.25          | 8/1/2003         | 654.89          | 654.89       | 96,000           | 95,847.61                 | Rate/Term Refinance | 7.25          | Full Documentation          | DA         | 127,000         | 127,000    | 0                     | 95,922.97                  | 3/01             | 36                        | 34           | Nearest 0.125 |
| 31245335    |          | Primary          | Single Family        | 360           | 358            | 72.67              | 8.5           | 8/1/2003         | 419.06          | 419.06       | 54,500           | 54,433.73                 | Rate/Term Refinance | 8.5           | No Documentation            | DA         | 75,000          | 75,000     | 0                     | 54,433.73                  | 1% of UPB        | 36                        | 34           | Nearest 0.125 |
| 31245350    |          | Primary          | Single Family        | 360           | 358            | 78.98              | 8.5           | 8/1/2003         | 910.14          | 910.14       | 138,000          | 138,000                   | Purchase            | 7             | Full Documentation          | DA         | 144,000         | 144,000    | 0                     | 138,000                    | 1% of UPB        | 36                        | 34           | Nearest 0.125 |
| 31245467    |          | Primary          | Single Family        | 360           | 358            | 95                 | 7.75          | 8/1/2003         | 707.82          | 707.82       | 98,000           | 98,657.88                 | Purchase            | 7.75          | No Documentation            | DA         | 104,000         | 104,000    | 0                     | 98,728.08                  | 3/01             | 36                        | 34           | Nearest 0.125 |
| 31245830    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.75          | 8/1/2003         | 891.58          | 891.58       | 124,450          | 124,735.25                | Cash Out Refinance  | 7.75          | Full Documentation          | DA         | 131,000         | 104,000    | 0                     | 124,621.16                 | 1% of UPB        | 36                        | 34           | Nearest 0.125 |
| 31245855    |          | Primary          | Single Family        | 360           | 358            | 80                 | 9.25          | 8/1/2003         | 1356.03         | 1356.03      | 162,400          | 162,320.55                | Rate/Term Refinance | 9.25          | Limited Income Verification | DA         | 203,000         | 26,000     | 0                     | 162,315.18                 | 3/01             | 24                        | 22           | Nearest 0.125 |
| 31246135    |          | Primary          | Single Family        | 360           | 358            | 91.62              | 5.99          | 8/1/2003         | 1426.66         | 1426.66      | 238,200          | 237,723.65                | Purchase            | 5.99          | Full Documentation          | DA         | 262,000         | 26,000     | 0                     | 237,862.42                 | 1% of UPB        | 36                        | 34           | Nearest 0.125 |
| 31246141    |          | Primary          | Single Family        | 360           | 357            | 65                 | 8             | 7/1/2003         | 1025.44         | 1025.44      | 137,750          | 139,466.8                 | Purchase            | 8             | Full Documentation          | DA         | 226,000         | 215,000    | 0                     | 139,566.21                 | 6% No Int on 80% | 24                        | 20           | Nearest 0.125 |
| 31261181    |          | Non-owner        | Single Family        | 360           | 357            | 78.98              | 6.75          | 6/1/2003         | 476.44          | 476.44       | 84,700           | 84,700                    | Purchase            | 6.75          | Full Documentation          | DA         | 106,000         | 105,900    | 0                     | 84,700                     | 6% No Int on 80% | 24                        | 20           | Nearest 0.125 |
| 31261208    |          | Primary          | Single Family        | 360           | 357            | 71.69              | 6.99          | 6/1/2003         | 648.02          | 648.02       | 97,500           | 97,538.35                 | Cash Out Refinance  | 6.99          | No Documentation            | DA         | 136,000         | 105,900    | 0                     | 97,538.35                  | 6% No Int on 80% | 36                        | 32           | Nearest 0.125 |
| 31261299    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 486.97          | 486.97       | 83,600           | 83,846.89                 | Rate/Term Refinance | 6.99          | Full Documentation          | DA         | 104,500         | 104,500    | 0                     | 83,846.97                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31261571    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7             | 7/1/2003         | 480.67          | 480.67       | 82,400           | 82,400                    | Purchase            | 7             | Full Documentation          | DA         | 104,500         | 104,500    | 0                     | 82,400                     | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31261613    |          | Primary          | Condominium          | 360           | 357            | 90                 | 8             | 7/1/2003         | 1221.72         | 1221.72      | 166,500          | 163,888.21                | Purchase            | 8             | Full Documentation          | DA         | 190,000         | 190,000    | 0                     | 163,888.21                 | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31261811    |          | Non-owner        | Single Family        | 360           | 357            | 75                 | 7.75          | 7/1/2003         | 918.8           | 918.8        | 128,250          | 127,976.69                | Rate/Term Refinance | 7.75          | Full Documentation          | DA         | 160,000         | 165,000    | 0                     | 127,976.69                 | 6% No Int on 80% | 36                        | 33           | Nearest 0.125 |
| 31262108    |          | Primary          | Single Family        | 360           | 357            | 75                 | 6.625         | 7/1/2003         | 1104.34         | 1104.34      | 50,000           | 49,792.31                 | Cash Out Refinance  | 6.625         | Full Documentation          | DA         | 145,000         | 145,000    | 0                     | 49,792.31                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31262300    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 1020.39         | 1020.39      | 212,950          | 212,938                   | Purchase            | 5.75          | Full Documentation          | DA         | 230,000         | 230,000    | 0                     | 212,938                    | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31262330    |          | Primary          | Single Family        | 360           | 357            | 79.99              | 6.375         | 7/1/2003         | 930.22          | 930.22       | 175,100          | 175,100                   | Purchase            | 6.375         | Full Documentation          | DA         | 226,000         | 218,900    | 0                     | 175,100                    | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31262462    |          | Primary          | Manufactured Housing | 360           | 358            | 69.03              | 6.875         | 8/1/2003         | 702.92          | 702.92       | 10,000           | 10,000                    | Purchase            | 6.875         | Full Documentation          | DA         | 15,500          | 15,500     | 0                     | 10,000                     | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31262512    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 715             | 715          | 133,000          | 133,000                   | Purchase            | 6.5           | Full Documentation          | DA         | 160,000         | 165,000    | 0                     | 132,000                    | 6% No Int on 80% | 36                        | 33           | Nearest 0.125 |
| 31262611    |          | Primary          | Single Family        | 360           | 357            | 75                 | 7.75          | 7/1/2003         | 324.3           | 324.3        | 50,000           | 49,792.31                 | Cash Out Refinance  | 7.75          | Full Documentation          | DA         | 145,000         | 145,000    | 0                     | 49,792.31                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31262652    |          | Primary          | Single Family        | 360           | 357            | 75                 | 7.25          | 7/1/2003         | 716.29          | 716.29       | 105,000          | 104,703.57                | Cash Out Refinance  | 7.25          | Full Documentation          | DA         | 145,000         | 145,000    | 0                     | 72,550                     | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31262793    |          | Primary          | Single Family        | 360           | 357            | 75                 | 7.25          | 7/1/2003         | 1147.5          | 1147.5       | 204,000          | 204,000                   | Purchase            | 6.75          | Full Documentation          | DA         | 260,000         | 255,000    | 0                     | 204,000                    | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31263122    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 7/1/2003         | 586.53          | 586.53       | 91,600           | 91,356.19                 | Purchase            | 6.625         | Full Documentation          | DA         | 104,000         | 104,000    | 0                     | 91,356.19                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31263144    |          | Primary          | Single Family        | 360           | 357            | 80                 | 8.875         | 7/1/2003         | 655.62          | 655.62       | 87,400           | 87,400                    | Purchase            | 8.875         | Full Documentation          | DA         | 114,500         | 114,500    | 0                     | 87,400                     | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31263336    |          | Primary          | Manufactured Housing | 360           | 358            | 85                 | 7.25          | 8/1/2003         | 436.51          | 436.51       | 72,500           | 72,500                    | Purchase            | 7.25          | Full Documentation          | DA         | 100,000         | 85,000     | 0                     | 72,500                     | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31263544    |          | Primary          | Single Family        | 360           | 357            | 75                 | 8.875         | 8/1/2003         | 584.8           | 584.8        | 73,500           | 74,172.38                 | Cash Out Refinance  | 8.875         | Full Documentation          | DA         | 98,000          | 98,000     | 0                     | 74,658.79                  | None             | 0                         | 0            | Nearest 0.125 |
| 31263577    |          | Primary          | Manufactured Housing | 360           | 357            | 65                 | 9.375         | 7/1/2003         | 2032.01         | 2032.01      | 380,250          | 279,663.58                | Purchase            | 9.375         | Full Documentation          | DA         | 310,000         | 295,000    | 0                     | 279,663.58                 | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31263650    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 821.77          | 821.77       | 98,000           | 96,647.89                 | Cash Out Refinance  | 6.625         | Full Documentation          | DA         | 137,000         | 125,000    | 0                     | 96,647.89                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31263726    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 549.88          | 549.88       | 99,600           | 99,599.99                 | Purchase            | 6.625         | Full Documentation          | DA         | 125,000         | 124,500    | 0                     | 99,599.99                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31264021    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 750.9           | 750.9        | 118,800          | 118,838.3                 | Rate/Term Refinance | 6.5           | Full Documentation          | DA         | 145,900         | 145,900    | 0                     | 118,847.07                 | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31264054    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 669.36          | 669.36       | 103,200          | 102,931.92                | Purchase            | 6.75          | Full Documentation          | DA         | 129,000         | 129,000    | 0                     | 103,021.78                 | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31264146    |          | Primary          | Single Family        | 360           | 358            | 75                 | 8.125         | 8/1/2003         | 708.98          | 708.98       | 123,750          | 123,714.35                | Cash Out Refinance  | 8.125         | Full Documentation          | DA         | 165,000         | 165,000    | 0                     | 123,714.35                 | 6% No Int on 80% | 12                        | 9            | Nearest 0.125 |
| 31264181    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 788.91          | 788.91       | 106,250          | 106,040.06                | Rate/Term Refinance | 7.125         | Full Documentation          | DA         | 129,000         | 90,000     | 0                     | 106,101.51                 | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31264351    |          | Primary          | Manufactured Housing | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 455.08          | 455.08       | 72,000           | 71,760.23                 | Purchase            | 7.125         | Full Documentation          | DA         | 90,000          | 90,000     | 0                     | 71,760.23                  | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31264519    |          | Second Home      | Single Family        | 360           | 357            | 84.98              | 7.875         | 7/1/2003         | 964.35          | 964.35       | 133,000          | 133,716.37                | Purchase            | 7.875         | No Income Verification      | DA         | 160,000         | 165,000    | 0                     | 133,716.37                 | 6% No Int on 80% | 24                        | 21           | Nearest 0.125 |
| 31264567    |          | Primary          | Single Family        | 360           | 358            | 79.39              | 7             | 8/1/2003         | 691.92          | 691.92       | 104,000          | 103,929.45                | Purchase            | 7             | Full Documentation          | DA         | 131,000         | 131,000    | 0                     | 103,914.75                 | 6% No Int on     |                           |              |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|------------------|---------------------|---------------|-------|
| 31243124    | 327.6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 7/1/2006             | 3                | 1 N                 | 1             | 1     |
| 31243199    | 278.6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31243221    | 278.6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4            | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31243371    | 278.6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31243413    | 278.6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31243514    | 278.6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244004    | 278.6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244403    | 278.6 Mo LIBOR ARM        | First Lien    | 9.5                   | 15.5                  | 7.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244419    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31244452    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244635    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 6.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244742    | 278.6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 5.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244783    | 278.6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7.25         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31244858    | 278.6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31245004    | 278.6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31245079    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31245103    | 278.6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31245335    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31245350    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31245467    | 278.6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31245510    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31245855    | 278.6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31246135    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31261100    | 278.6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.125        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31261142    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 5/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31261381    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31261548    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 3.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31261571    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.5          | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31261613    | 278.6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.875        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31261811    | 278.6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4            | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262108    | 278.6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.75         | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262199    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262310    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262462    | 278.6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262512    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262611    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31262652    | 278.6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5            | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31262793    | 278.6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.125        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31263122    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31263148    | 278.6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.875        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31263304    | 327.6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.25         | 7/1/2006             | 3                | 1 N                 | 1             | 1     |
| 31263536    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.625        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31263544    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31263577    | 525.6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6            | 6/1/2008             | 3                | 1 N                 | 1             | 1     |
| 31263580    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31263726    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264021    | 278.6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.75         | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264054    | 278.6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.125        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264146    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264161    | 278.6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.125        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264351    | 278.6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.125        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264559    | 278.6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264567    | 278.6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 5.875        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264658    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264682    | 278.6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264807    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 7.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264880    | 278.6 Mo LIBOR ARM        | First Lien    | 5.25                  | 11.25                 | 3.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31264997    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31265044    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31265093    | 278.6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265191    | 278.6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 4.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265408    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265481    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265549    | 278.6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265655    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.625        | 6/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265770    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265796    | 278.6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265820    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265879    | 278.6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31265887    | 278.6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31266018    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31266091    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31266125    | 278.6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31266281    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 1             | 1     |
| 31266331    | 5YR 10/278.6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.25         | 7/1/2005             | 3                | 1 N                 | 1             | 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31266356    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266406    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266451    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266471    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266596    | 278 6 Mo LIBOR ARM        | First Lien    | 5.99                  | 11.99                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266435    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266778    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266802    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266878    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31266877    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31267099    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31267339    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31267610    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31267800    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31267834    | 307 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.5          | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31267774    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31269012    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31269033    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 7.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31269186    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31269616    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31280505    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31281058    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.5          | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31281215    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31281462    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31281488    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31281595    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31281779    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31281344    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31281849    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284060    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284102    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284383    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284474    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 5/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31284608    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284555    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284581    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284656    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31284706    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.125        | 5/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31285083    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285166    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285182    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285257    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285281    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285406    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285596    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285745    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31285851    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31286370    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31286396    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31286636    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31286701    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31286719    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287063    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287097    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287204    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287493    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287691    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287881    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31287915    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31288103    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31288160    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31288244    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31288525    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31288624    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125        | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31288715    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 1     |
| 31289176    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.75         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31289234    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31289259    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31289567    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31289770    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 5/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31289796    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31290398    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31290489    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.25         | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31290711    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | 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 on Term | Prepayment | Remaining Prepayment | Roundoff Code |
|-------------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|---------------------|---------------|-----------------------|------------|-----------------|------------|-----------------------|----------------------------|------------|----------------------|---------------|
| 31290729    | Primary          | Single Family | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 632.67           | 632.67          | 8/1/2003     | 116800           | 116800                     | Cash Out Refinance  | 6.5           | Full Documentation    | DA/JO      | 146000          | 0          | 116800                | 6 Mo Int on 80%            | 36         | 33                   | Nearest 0.125 |
| 31290786    | Primary          | Condominium   | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 1133             | 1133            | 9/1/2003     | 247200           | 247200                     | Purchase            | 5.5           | Full Documentation    | DA/JO      | 309000          | 309000     | 247200                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31290877    | Primary          | Single Family | 360           | 357            | 90                 | 8.125         | 7/1/2003         | 6/1/2033      | 1218.75          | 1218.75         | 8/1/2003     | 180000           | 180000                     | Cash Out Refinance  | 8.125         | Full Documentation    | DA/JO      | 200000          | 0          | 180000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31290943    | Primary          | Condominium   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 690              | 690             | 9/1/2003     | 144000           | 144000                     | Purchase            | 5.75          | Full Documentation    | DA/JO      | 180000          | 180000     | 144000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291024    | Primary          | Single Family | 360           | 357            | 57.23              | 6.99          | 7/1/2003         | 6/1/2033      | 1006.75          | 1006.75         | 8/1/2003     | 190000           | 190000                     | Cash Out Refinance  | 6.99          | Full Documentation    | DA/JO      | 332000          | 0          | 190000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291099    | Primary          | PUD           | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 1234.58          | 1234.58         | 7/1/2003     | 212000           | 212000                     | Purchase            | 6.875         | Full Documentation    | DA/JO      | 290000          | 290000     | 212000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31291206    | Primary          | Single Family | 360           | 358            | 79.98              | 5.875         | 8/1/2003         | 7/1/2033      | 869.26           | 869.26          | 8/1/2003     | 171550           | 171550                     | Purchase            | 5.875         | Full Documentation    | DA/JO      | 230000          | 231900     | 217550                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31291271    | Primary          | Single Family | 360           | 357            | 65.62              | 6.5           | 7/1/2003         | 6/1/2033      | 1045             | 1045            | 9/1/2003     | 228000           | 228000                     | Purchase            | 6.5           | Full Documentation    | DA/JO      | 289000          | 285000     | 228000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31291289    | Primary          | Single Family | 360           | 357            | 79.99              | 6.99          | 7/1/2003         | 6/1/2033      | 1381.67          | 1381.67         | 8/1/2003     | 292000           | 292000                     | Cash Out Refinance  | 6.99          | Full Documentation    | DA/JO      | 445000          | 0          | 279000                | 6 Mo Int on 80%            | 36         | 33                   | Nearest 0.125 |
| 31291313    | Primary          | PUD           | 360           | 357            | 79.99              | 6.99          | 7/1/2003         | 6/1/2033      | 1793.52          | 1793.52         | 8/1/2003     | 309000           | 309000                     | Purchase            | 6.99          | Full Documentation    | DA/JO      | 385000          | 384000     | 307900                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291319    | Primary          | Single Family | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 955.3            | 955.3           | 8/1/2003     | 160000           | 160000                     | Cash Out Refinance  | 6.99          | Full Documentation    | DA/JO      | 205000          | 0          | 160000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31291334    | Primary          | Single Family | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1607.7           | 1607.7          | 8/1/2003     | 270000           | 270000                     | Purchase            | 6.99          | Full Documentation    | DA/JO      | 345000          | 345000     | 270000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31291511    | Primary          | Single Family | 360           | 357            | 80                 | 4.99          | 7/1/2003         | 6/1/2033      | 1114.43          | 1114.43         | 9/1/2003     | 268000           | 268000                     | Purchase            | 4.99          | Full Documentation    | DA/JO      | 335000          | 335000     | 268000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31291735    | Primary          | Single Family | 360           | 357            | 78.71              | 5.875         | 7/1/2003         | 6/1/2033      | 1579.89          | 1579.89         | 8/1/2003     | 327000           | 327000                     | Purchase            | 5.875         | Full Documentation    | DA/JO      | 410000          | 410000     | 327000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291784    | Primary          | PUD           | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1645.04          | 1645.04         | 8/1/2003     | 307000           | 307000                     | Purchase            | 6.5           | Full Documentation    | DA/JO      | 379500          | 379500     | 307000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291800    | Primary          | Single Family | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1346.74          | 1346.74         | 8/1/2003     | 331200           | 331200                     | Cash Out Refinance  | 6.99          | Full Documentation    | DA/JO      | 289000          | 0          | 212000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291826    | Primary          | Single Family | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 1730.67          | 1730.67         | 8/1/2003     | 281600           | 281600                     | Purchase            | 7.375         | Full Documentation    | DA/JO      | 352000          | 352000     | 281600                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291883    | Primary          | Single Family | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1391.01          | 1391.01         | 9/1/2003     | 238000           | 238000                     | Purchase            | 6.99          | Full Documentation    | DA/JO      | 305000          | 298500     | 238000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31291925    | Primary          | PUD           | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1268.69          | 1268.69         | 8/1/2003     | 217800           | 217800                     | Purchase            | 6.99          | Full Documentation    | DA/JO      | 272000          | 272000     | 217800                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292055    | Primary          | Single Family | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 849.33           | 849.33          | 8/1/2003     | 156000           | 156666.26                  | Cash Out Refinance  | 6.5           | Full Documentation    | DA/JO      | 196000          | 0          | 156666.26             | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292071    | Primary          | Single Family | 360           | 358            | 84.99              | 6.75          | 8/1/2003         | 7/1/2033      | 1010.22          | 1010.22         | 8/1/2003     | 183150           | 183150                     | Purchase            | 6.75          | Full Documentation    | DA/JO      | 215500          | 245000     | 183150                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292147    | Primary          | Single Family | 360           | 357            | 90                 | 6.625         | 7/1/2003         | 6/1/2033      | 1540.31          | 1540.31         | 8/1/2003     | 279000           | 279000                     | Purchase            | 6.625         | Full Documentation    | DA/JO      | 310000          | 310000     | 279000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292212    | Primary          | Single Family | 360           | 357            | 84.99              | 7.375         | 7/1/2003         | 6/1/2033      | 1561.04          | 1561.04         | 9/1/2003     | 254000           | 254000                     | Purchase            | 7.375         | Full Documentation    | DA/JO      | 298875          | 298875     | 254000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292253    | Primary          | Single Family | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1538.33          | 1538.33         | 8/1/2003     | 284000           | 284000                     | Purchase            | 6.25          | Full Documentation    | DA/JO      | 355000          | 355000     | 284000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292337    | Primary          | Single Family | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1187.5           | 1187.5          | 8/1/2003     | 228000           | 228000                     | Purchase            | 6.25          | Full Documentation    | DA/JO      | 285000          | 285000     | 228000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31292352    | Primary          | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1395.83          | 1395.83         | 9/1/2003     | 260000           | 267910.21                  | Purchase            | 6.25          | Full Documentation    | DA/JO      | 335000          | 335000     | 267910.21             | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292444    | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1391.25          | 1391.25         | 8/1/2003     | 253000           | 253000                     | Purchase            | 6.625         | Full Documentation    | DA/JO      | 310000          | 310000     | 253000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292537    | Primary          | Single Family | 360           | 357            | 64.47              | 6.5           | 7/1/2003         | 6/1/2033      | 1308.54          | 1308.54         | 9/1/2003     | 278500           | 278500                     | Cash Out Refinance  | 6.5           | Full Documentation    | DA/JO      | 437000          | 0          | 278500                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292626    | Primary          | Condominium   | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1247.92          | 1247.92         | 9/1/2003     | 250000           | 250000                     | Purchase            | 5.99          | Full Documentation    | DA/JO      | 312500          | 312500     | 250000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292725    | Primary          | Single Family | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1552.5           | 1552.5          | 9/1/2003     | 276000           | 276000                     | Cash Out Refinance  | 6.75          | Full Documentation    | DA/JO      | 331000          | 0          | 276000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292741    | Primary          | Single Family | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1744.51          | 1744.51         | 8/1/2003     | 276000           | 275747.41                  | Purchase            | 6.5           | Full Documentation    | DA/JO      | 379000          | 379000     | 275747.41             | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292881    | Primary          | Single Family | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 1378             | 1378            | 8/1/2003     | 249000           | 249000                     | Purchase            | 6.625         | Full Documentation    | DA/JO      | 310000          | 310000     | 249000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31292956    | Primary          | Single Family | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 763.75           | 763.75          | 8/1/2003     | 156000           | 156000                     | Purchase            | 5.875         | Full Documentation    | DA/JO      | 195000          | 195000     | 156000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293038    | Primary          | Condominium   | 360           | 357            | 90                 | 6.75          | 7/1/2003         | 6/1/2033      | 396.95           | 396.95          | 8/1/2003     | 61041.01         | 61041.01                   | Purchase            | 6.75          | Full Documentation    | DA/JO      | 68000           | 78000      | 61041.01              | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31293046    | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 1358.13          | 1358.13         | 8/1/2003     | 246000           | 246000                     | Purchase            | 6.625         | Full Documentation    | DA/JO      | 307500          | 307500     | 246000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293232    | Primary          | Single Family | 360           | 358            | 64.49              | 6.625         | 8/1/2003         | 7/1/2033      | 1548.6           | 1548.6          | 8/1/2003     | 241850           | 241850                     | Rate/Term Refinance | 6.625         | Full Documentation    | DA/JO      | 375000          | 375000     | 241850                | 6 Mo Int on 80%            | 24         | 34                   | Nearest 0.125 |
| 31293310    | Primary          | Single Family | 360           | 357            | 80                 | 6.175         | 7/1/2003         | 6/1/2033      | 1069.83          | 1069.83         | 8/1/2003     | 209000           | 209000                     | Purchase            | 6.125         | Full Documentation    | DA/JO      | 262000          | 262000     | 209000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31293350    | Primary          | Single Family | 360           | 357            | 70                 | 8.75          | 7/1/2003         | 6/1/2033      | 1057.66          | 1057.66         | 8/1/2003     | 161000           | 160344.75                  | Cash Out Refinance  | 8.75          | No Documentation      | DA/JO      | 210000          | 0          | 160344.75             | 6 Mo Int on 80%            | 24         | 32                   | Nearest 0.125 |
| 31293525    | Primary          | PUD           | 360           | 358            | 79.99              | 6.25          | 7/1/2003         | 7/1/2033      | 1420.59          | 1420.59         | 8/1/2003     | 232550           | 232550                     | Purchase            | 6.25          | Full Documentation    | DA/JO      | 31378           | 31378      | 232550                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293574    | Primary          | Single Family | 360           | 357            | 85                 | 7.625         | 7/1/2003         | 6/1/2033      | 1113.01          | 1113.01         | 8/1/2003     | 157250           | 156967.37                  | Cash Out Refinance  | 7.625         | Full Documentation    | DA/JO      | 185000          | 0          | 157021.64             | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293582    | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1302.92          | 1302.92         | 9/1/2003     | 236000           | 235934.85                  | Purchase            | 6.625         | Full Documentation    | DA/JO      | 360000          | 295000     | 235934.85             | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31293608    | Primary          | Condominium   | 360           | 357            | 80                 | 5.5           | 8/1/2003         | 6/1/2033      | 920.33           | 920.33          | 9/1/2003     | 208000           | 208000                     | Purchase            | 5.5           | Full Documentation    | DA/JO      | 251000          | 251000     | 208000                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31293632    | Primary          | Single Family | 360           | 358            | 79.98              | 7.5           | 8/1/2003         | 7/1/2033      | 939.69           | 939.69          | 8/1/2003     | 150350           | 150350                     | Purchase            | 7.5           | Full Documentation    | DA/JO      | 187900          | 187900     | 150350                | 6 Mo Int on 80%            | 24         | 21                   | Nearest 0.125 |
| 31293665    | Primary          | Single Family | 360           | 357            | 80                 | 4.99          | 7/1/2003         | 6/1/2033      | 1194.27          | 1194.27         | 9/1/2003     | 287200           | 287200                     | Purchase            | 4.99          | Full Documentation    | DA/JO      | 370000          | 370000     | 287200                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293699    | Primary          | Single Family | 360           | 357            | 80                 | 7             | 7/1/2003         | 6/1/2033      | 1234.81          | 1234.81         | 8/1/2003     | 183600           | 183140.91                  | Cash Out Refinance  | 7             | Full Documentation    | DA/JO      | 223000          | 0          | 183594.83             | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293749    | Primary          | Single Family | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 891.17           | 891.17          | 8/1/2003     | 142400           | 142400                     | Purchase            | 5.875         | Full Documentation    | DA/JO      | 178000          | 178000     | 142400                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293848    | Primary          | Condominium   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 841.77           | 841.77          | 9/1/2003     | 176000           | 176000                     | Purchase            | 5.75          | Full Documentation    | DA/JO      | 221000          | 221000     | 176000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293863    | Primary          | Single Family | 360           | 357            | 80                 | 4.99          | 7/1/2003         | 6/1/2033      | 632.07           | 632.07          | 8/1/2003     | 152000           | 152000                     | Purchase            | 4.99          | Full Documentation    | DA/JO      | 190000          | 190000     | 152000                | 6 Mo Int on 80%            | 24         | 20                   | Nearest 0.125 |
| 31293905    | Primary          | Condominium   | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1278.63          | 1278.63         | 8/1/2003     | 231600           |                            |                     |               |                       |            |                 |            |                       |                            |            |                      |               |

| Loan Number | Product                     | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Net<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|-----------------------------|---------------|-----------------------------|-----------------------------|-----------------|---------------------------|---------------------------------|------------------------|------------------|-------|
| 31290729    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.125           | 7/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31290786    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31290877    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.125                       | 14.125                      | 6               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31290943    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.875           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291024    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291099    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291206    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291271    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 4               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291289    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 3.625           | 6/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31291311    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291339    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.75            | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291354    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291511    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291735    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291784    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291800    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291826    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 4.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291883    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291925    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31291955    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.125           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292071    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5.25            | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292147    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 5.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292212    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.125           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292253    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292337    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292352    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292444    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292527    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.125           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292626    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292725    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292741    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.5                         | 12.5                        | 4.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292881    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.75            | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31292956    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293038    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.75                        | 12.75                       | 5.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293046    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293202    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.75            | 7/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31293210    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.875           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293350    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31293525    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293574    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 5.875           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293582    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293608    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293632    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.625           | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293665    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.5             | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293699    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7                           | 13                          | 5               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293749    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293848    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.5             | 6/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31293863    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31293905    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294002    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.75                        | 14.75                       | 5.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294044    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 6.125           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294242    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.125           | 6/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31294317    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294333    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294374    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294390    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294457    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.99                        | 12.99                       | 5.125           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294507    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294598    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.75                        | 12.75                       | 3.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294671    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294762    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4               | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294838    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294861    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 6.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31294937    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4               | 7/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31294994    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.875                       | 12.875                      | 5.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31295140    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.5                         | 14.5                        | 6.5             | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31295173    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.625           | 6/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31295231    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31295322    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 0                         | 0                               | 0 N                    | 1                | 1     |
| 31295637    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 7/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31295645    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31295843    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 7/1/2008                  | 3                               | 1 N                    | 1                | 1     |
| 31295892    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.75            | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31295953    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.625                       | 12.625                      | 5.375           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |
| 31296205    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.875           | 6/1/2005                  | 3                               | 1 N                    | 1                | 1     |

| Loan Number | 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 Unpaid Balance | Prepayment Penalty | Prepay on Term | Remaining Prepayment | Roundoff Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------------|--------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|--------------------|----------------|----------------------|---------------|
| 31296478    | 360           | 357            | 80                 | 5.125         | 7/1/2003         | 6/1/2033      | 717.29           | 717.29          | 9/1/2003     | 167950           | 167950                    | 167950       | 5.125         | Limited Income Verification | DA IO      | 209550          | 209550     | 167950                | 6 Mo late fee 80%  | 24             | 20                   | 167950        |
| 31296479    | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 898.33           | 898.33          | 8/1/2003     | 176000           | 176000                    | 176000       | 6.125         | Full Documentation          | DA IO      | 220000          | 220000     | 176000                | 6 Mo late fee 80%  | 24             | 24                   | 176000        |
| 31296668    | 360           | 358            | 60                 | 6.625         | 8/1/2003         | 7/1/2033      | 614.7            | 614.7           | 8/1/2003     | 96000            | 96000                     | 95310.13     | 6.625         | No Income Verification      | DA         | 160000          | 160000     | 95310.13              | 6 Mo late fee 80%  | 36             | 36                   | 95310.13      |
| 31296726    | 360           | 357            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1249.74          | 1249.74         | 8/1/2003     | 239950           | 239950                    | 239950       | 6.25          | Full Documentation          | DA IO      | 300000          | 299950     | 239950                | 6 Mo late fee 80%  | 24             | 24                   | 239950        |
| 31296873    | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1181.25          | 1181.25         | 8/1/2003     | 253000           | 253000                    | 253000       | 5.625         | Full Documentation          | DA IO      | 315000          | 315000     | 253000                | 6 Mo late fee 80%  | 36             | 36                   | 253000        |
| 31296874    | 360           | 357            | 68.5               | 7.5           | 7/1/2003         | 6/1/2033      | 1223.63          | 1223.63         | 8/1/2003     | 175000           | 175000                    | 174545.35    | 7.5           | No Income Verification      | DA         | 255000          | 248000     | 174545.35             | 6 Mo late fee 80%  | 24             | 24                   | 174545.35     |
| 31296952    | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1012.67          | 1012.67         | 8/1/2003     | 198000           | 198000                    | 198372.67    | 6.125         | Full Documentation          | DA IO      | 240000          | 248000     | 198372.67             | 6 Mo late fee 80%  | 24             | 24                   | 198372.67     |
| 31297013    | 360           | 357            | 79.98              | 6.25          | 7/1/2003         | 6/1/2033      | 666.15           | 666.15          | 8/1/2003     | 127900           | 127900                    | 127900       | 6.25          | Full Documentation          | DA IO      | 159900          | 159900     | 127900                | 6 Mo late fee 80%  | 24             | 24                   | 127900        |
| 31297054    | 360           | 357            | 79.99              | 5.99          | 7/1/2003         | 6/1/2033      | 1465.55          | 1465.55         | 8/1/2003     | 293600           | 293600                    | 293600       | 5.99          | Full Documentation          | DA IO      | 383000          | 383000     | 293600                | 6 Mo late fee 80%  | 24             | 24                   | 293600        |
| 31297070    | 360           | 357            | 95                 | 7.625         | 7/1/2003         | 6/1/2033      | 2017.22          | 2017.22         | 7/1/2003     | 285000           | 284377.22                 | 284377.22    | 7.625         | Full Documentation          | DA IO      | 300000          | 300000     | 284377.22             | 6 Mo late fee 80%  | 24             | 24                   | 284377.22     |
| 31297120    | 360           | 357            | 94.98              | 7.5           | 7/1/2003         | 6/1/2033      | 1567.29          | 1567.29         | 8/1/2003     | 224150           | 224150                    | 223647.82    | 7.5           | No Income Verification      | DA         | 235990          | 235990     | 223647.82             | 6 Mo late fee 80%  | 24             | 24                   | 223647.82     |
| 31297195    | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1333.33          | 1333.33         | 8/1/2003     | 256000           | 256000                    | 256000       | 6.25          | No Income Verification      | DA IO      | 320000          | 320000     | 256000                | 6 Mo late fee 80%  | 24             | 24                   | 256000        |
| 31297391    | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1705.5           | 1705.5          | 8/1/2003     | 303300           | 303300                    | 303300       | 6.75          | Full Documentation          | DA IO      | 379000          | 379000     | 303300                | 6 Mo late fee 80%  | 24             | 24                   | 303300        |
| 31297591    | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1724.2           | 1724.2          | 8/1/2003     | 295000           | 295000                    | 296000       | 6.99          | Full Documentation          | DA IO      | 370000          | 370000     | 296000                | 6 Mo late fee 80%  | 24             | 24                   | 296000        |
| 31297631    | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1062.5           | 1062.5          | 8/1/2003     | 204000           | 204000                    | 203946.87    | 6.25          | Full Documentation          | DA IO      | 265000          | 255000     | 203946.87             | 6 Mo late fee 80%  | 24             | 24                   | 203946.87     |
| 31297914    | 360           | 357            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 1087.5           | 1087.5          | 8/1/2003     | 174000           | 174000                    | 174000       | 7.5           | Full Documentation          | DA IO      | 215300          | 215300     | 174000                | 6 Mo late fee 80%  | 24             | 24                   | 174000        |
| 31298052    | 360           | 358            | 79.99              | 5.75          | 8/1/2003         | 7/1/2033      | 1458.19          | 1458.19         | 8/1/2003     | 303900           | 303900                    | 303900       | 5.75          | Full Documentation          | DA IO      | 380000          | 379900     | 303900                | 6 Mo late fee 80%  | 24             | 24                   | 303900        |
| 31298151    | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1150             | 1150            | 9/1/2003     | 240000           | 240000                    | 240000       | 5.75          | Full Documentation          | DA IO      | 300000          | 300000     | 240000                | 6 Mo late fee 80%  | 24             | 24                   | 240000        |
| 31298284    | 360           | 357            | 91.56              | 7.875         | 7/1/2003         | 6/1/2033      | 1062.23          | 1062.23         | 8/1/2003     | 146500           | 146500                    | 146195.34    | 7.875         | Full Documentation          | DA IO      | 160000          | 300000     | 146195.34             | 6 Mo late fee 80%  | 36             | 36                   | 146195.34     |
| 31298318    | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1551.25          | 1551.25         | 8/1/2003     | 297000           | 297000                    | 297000       | 6.375         | Full Documentation          | DA IO      | 365000          | 365000     | 297000                | 6 Mo late fee 80%  | 36             | 36                   | 297000        |
| 31298334    | 360           | 357            | 79.99              | 5.375         | 7/1/2003         | 6/1/2033      | 901.66           | 901.66          | 8/1/2003     | 203300           | 203300                    | 203300       | 5.375         | Full Documentation          | DA IO      | 252000          | 251649     | 203300                | 6 Mo late fee 80%  | 24             | 24                   | 203300        |
| 31298425    | 360           | 357            | 92.08              | 7.125         | 7/1/2003         | 6/1/2033      | 1861.15          | 1861.15         | 9/1/2003     | 272520           | 272520                    | 272583.3     | 7.125         | Full Documentation          | DA         | 300000          | 300000     | 272583.3              | 6 Mo late fee 80%  | 24             | 24                   | 272583.3      |
| 31298657    | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 7/1/2033      | 1397.67          | 1397.67         | 8/1/2003     | 280000           | 280000                    | 280000       | 5.99          | Full Documentation          | DA IO      | 370000          | 370000     | 280000                | 6 Mo late fee 80%  | 24             | 24                   | 280000        |
| 31298862    | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 745.33           | 745.33          | 8/1/2003     | 166400           | 166400                    | 166400       | 5.375         | Full Documentation          | DA IO      | 208000          | 208000     | 166400                | 6 Mo late fee 80%  | 24             | 24                   | 166400        |
| 31299166    | 360           | 358            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1716             | 1716            | 9/1/2003     | 316000           | 316000                    | 316153.61    | 6.5           | Full Documentation          | DA IO      | 400000          | 396000     | 316153.61             | 6 Mo late fee 80%  | 24             | 24                   | 316153.61     |
| 31299399    | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1716             | 1716            | 9/1/2003     | 31200            | 31200                     | 31158.25     | 6.5           | Full Documentation          | DA IO      | 390000          | 389000     | 31158.25              | 6 Mo late fee 80%  | 24             | 24                   | 31158.25      |
| 31299563    | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1458.25          | 1458.25         | 8/1/2003     | 31200            | 31200                     | 31158.25     | 5.625         | Full Documentation          | DA IO      | 390000          | 389000     | 31158.25              | 6 Mo late fee 80%  | 24             | 24                   | 31158.25      |
| 31299670    | 360           | 357            | 62.35              | 7.25          | 8/1/2003         | 6/1/2033      | 1446.22          | 1446.22         | 8/1/2003     | 137600           | 137600                    | 137600       | 7.25          | Full Documentation          | DA IO      | 170000          | 170000     | 137600                | 6 Mo late fee 80%  | 24             | 24                   | 137600        |
| 31299719    | 360           | 358            | 79.21              | 7.625         | 8/1/2003         | 6/1/2033      | 1132.48          | 1132.48         | 8/1/2003     | 202000           | 202000                    | 211668.22    | 7.625         | Full Documentation          | DA         | 340000          | 340000     | 211668.22             | 6 Mo late fee 80%  | 24             | 24                   | 211668.22     |
| 31299840    | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 1657.63          | 1657.63         | 8/1/2003     | 160000           | 160000                    | 159764.64    | 7.375         | Full Documentation          | DA         | 202000          | 202000     | 159764.64             | 6 Mo late fee 80%  | 24             | 24                   | 159764.64     |
| 31299878    | 360           | 357            | 90                 | 8.625         | 7/1/2003         | 6/1/2033      | 2100.04          | 2100.04         | 8/1/2003     | 270000           | 269518.32                 | 269518.32    | 8.625         | Full Documentation          | DA         | 300000          | 300000     | 269518.32             | 6 Mo late fee 80%  | 24             | 24                   | 269518.32     |
| 31299944    | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 927              | 927             | 9/1/2003     | 164800           | 164800                    | 164618.8     | 6.75          | Full Documentation          | DA IO      | 206000          | 206000     | 164618.8              | 6 Mo late fee 80%  | 24             | 24                   | 164618.8      |
| 31300045    | 360           | 357            | 85                 | 5.625         | 7/1/2003         | 6/1/2033      | 527.42           | 527.42          | 7/1/2003     | 62050            | 62050                     | 61940.09     | 5.625         | Full Documentation          | DA         | 70000           | 70000      | 61940.09              | 6 Mo late fee 80%  | 24             | 24                   | 61940.09      |
| 31300780    | 360           | 357            | 95                 | 7.125         | 7/1/2003         | 6/1/2033      | 2099.31          | 2099.31         | 8/1/2003     | 316000           | 316000                    | 310483.61    | 7.125         | Full Documentation          | DA         | 320000          | 320000     | 310483.61             | 6 Mo late fee 80%  | 24             | 24                   | 310483.61     |
| 31300838    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 779.17           | 779.17          | 9/1/2003     | 136000           | 136000                    | 136000       | 6.875         | Full Documentation          | DA IO      | 182000          | 170000     | 136000                | 6 Mo late fee 80%  | 24             | 24                   | 136000        |
| 31300874    | 360           | 357            | 95                 | 8.625         | 7/1/2003         | 6/1/2033      | 619.94           | 619.94          | 8/1/2003     | 85500            | 85500                     | 85322.3      | 8.625         | Full Documentation          | DA         | 95000           | 90000      | 85322.3               | 6 Mo late fee 80%  | 24             | 24                   | 85322.3       |
| 31300947    | 360           | 357            | 85                 | 8.625         | 7/1/2003         | 6/1/2033      | 2366.82          | 2366.82         | 8/1/2003     | 304300           | 303756.01                 | 303756.01    | 8.625         | Full Documentation          | DA         | 359000          | 350000     | 303756.01             | 6 Mo late fee 80%  | 24             | 24                   | 303756.01     |
| 31301245    | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 982.18           | 982.18          | 9/1/2003     | 100000           | 100000                    | 9907.76      | 7.25          | Full Documentation          | DA         | 125000          | 135000     | 9907.76               | 6 Mo late fee 80%  | 24             | 24                   | 9907.76       |
| 31301526    | 360           | 357            | 90                 | 9.375         | 7/1/2003         | 6/1/2033      | 1302.52          | 1302.52         | 8/1/2003     | 156000           | 156000                    | 156000       | 9.375         | No Income Verification      | DA         | 174000          | 174000     | 156000                | 6 Mo late fee 80%  | 24             | 24                   | 156000        |
| 31301666    | 360           | 357            | 90                 | 8.375         | 7/1/2003         | 6/1/2033      | 1354.45          | 1354.45         | 8/1/2003     | 176000           | 176000                    | 177665.39    | 8.375         | No Income Verification      | DA         | 190000          | 190000     | 177665.39             | 6 Mo late fee 80%  | 24             | 24                   | 177665.39     |
| 31301740    | 360           | 357            | 90                 | 9.5           | 7/1/2003         | 6/1/2033      | 673.53           | 673.53          | 7/1/2003     | 80100            | 80100                     | 79980.83     | 9.5           | Full Documentation          | DA         | 115000          | 89000      | 79980.83              | 6 Mo late fee 80%  | 24             | 24                   | 79980.83      |
| 31301799    | 360           | 357            | 100                | 9             | 7/1/2003         | 6/1/2033      | 484.42           | 484.42          | 9/1/2003     | 55200            | 55126.13                  | 55126.13     | 9             | Limited Income Verification | DA         | 69000           | 69000      | 55126.13              | 6 Mo late fee 80%  | 24             | 24                   | 55126.13      |
| 31301914    | 360           | 357            | 68.84              | 7.625         | 7/1/2003         | 6/1/2033      | 1697.76          | 1697.76         | 8/1/2003     | 210000           | 210000                    | 210493.72    | 7.625         | No Income Verification      | DA         | 215000          | 210000     | 210493.72             | 6 Mo late fee 80%  | 24             | 24                   | 210493.72     |
| 31301963    | 360           | 358            | 70                 | 7.5           | 8/1/2003         | 7/1/2033      | 597.13           | 597.13          | 8/1/2003     | 83400            | 83400                     | 126722.49    | 7.625         | Full Documentation          | DA         | 190000          | 190000     | 126722.49             | 6 Mo late fee 80%  | 24             | 24                   | 126722.49     |
| 31301971    | 360           | 357            | 75                 | 8.125         | 7/1/2003         | 6/1/2033      | 1280.39          | 1280.39         | 8/1/2003     | 239700           | 239700                    | 239700       | 8.125         | Full Documentation          | DA         | 245000          | 245000     | 239700                | 6 Mo late fee 80%  | 24             | 24                   | 239700        |
| 31301997    | 360           | 358            | 62.7               | 7.125         | 8/1/2003         | 6/1/2033      | 517.9            | 517.9           | 8/1/2003     | 69750            | 69681.97                  | 69681.97     | 7.125         | Full Documentation          | DA         | 91000           | 80000      | 69681.97              | 6 Mo late fee 80%  | 24             | 24                   | 69681.97      |
| 31302052    | 360           | 357            | 71                 | 8.5           | 7/1/2003         | 6/1/2033      | 2729.65          | 2729.65         | 8/1/2003     | 355000           | 354502.22                 | 354502.22    | 8.5           | Full Documentation          | DA         | 480000          | 480000     | 354502.22             | 6 Mo late fee 80%  | 24             | 24                   | 354502.22     |
| 31302110    | 360           | 358            | 65                 | 7.625         | 8/1/2003         | 7/1/2033      | 661.5            | 661.5           | 8/1/2003     | 129600           | 129600                    | 129600       | 7.625         | Full Documentation          | DA IO      | 160000          | 162000     | 129600                | 6 Mo late fee 80%  | 24             | 24                   | 129600        |
| 31302574    | 360           | 358            | 95                 | 8.625         | 8/1/2003         | 7/1/2033      | 1463.03          | 1463.03         | 8/1/2003     | 181000           | 181000                    | 181000       | 8.625         | No Income Verification      | DA         | 190000          | 190000     | 181000                | 6 Mo late fee 80%  | 24             | 24                   | 181000        |
| 31302636    | 360           | 356            | 80                 | 6.625         | 6/1/2003         | 6/1/2033      | 1280.39          | 1280.39         | 8/1/2003     | 239700           | 239700                    | 239700       | 6.625         | Full Documentation          | DA         | 289900          | 289900     | 239700                | 6 Mo late fee 80%  | 24             | 24                   | 239700        |
| 31302636    | 360           | 357            | 53                 |               |                  |               |                  |                 |              |                  |                           |              |               |                             |            |                 |            |                       |                    |                |                      |               |

| Loan Number | Product                     | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Genes Margin | Next Adjustment Date | Initial Rate Cap | Subsequent Rate Cap | Dividend Loan | Comp |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|------------------|---------------------|---------------|------|
| 31296478    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31296494    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31296668    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 0             | 0    |
| 31296726    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31296775    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31296874    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.5                   | 13.5                  | 4.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31296932    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297013    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297054    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297070    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.625                 | 13.625                | 6            | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297120    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297195    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297393    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297591    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297633    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31297914    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298052    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298151    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298284    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                | 0 N                 | 0             | 0    |
| 31298318    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298334    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298425    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.125                 | 13.125                | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298557    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31298662    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299266    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5            | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299399    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299563    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299605    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299670    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.25                  | 13.25                 | 5.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299779    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.625                 | 13.625                | 5.25         | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299860    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.375                 | 13.375                | 5            | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299878    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.625                 | 14.625                | 6.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31299944    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31300445    | 2YR 6 Mo LIBOR ARM          | First Lien    | 9.625                 | 15.625                | 7.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31300700    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.125                 | 13.125                | 5.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31300838    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31300874    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.875                 | 13.875                | 6.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301047    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.625                 | 14.625                | 6.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301245    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.25                  | 13.25                 | 5.625        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301344    | 2YR 6 Mo LIBOR ARM          | First Lien    | 9.375                 | 15.375                | 6.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301526    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.375                 | 14.375                | 6.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301666    | 2YR 6 Mo LIBOR ARM          | First Lien    | 9.5                   | 15.5                  | 7.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301740    | 2YR 6 Mo LIBOR ARM          | First Lien    | 10                    | 16                    | 7            | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301799    | 2YR 6 Mo LIBOR ARM          | First Lien    | 9                     | 15                    | 5.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301914    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.625                 | 13.625                | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301963    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301971    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.125                 | 14.125                | 5.75         | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31301997    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302052    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.5                   | 14.5                  | 6            | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302110    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302524    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.625                 | 14.625                | 6.125        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302540    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 5/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302656    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302748    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.125                 | 13.125                | 5.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302771    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7                     | 13                    | 3.75         | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31302821    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.625                 | 13.625                | 5.875        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31303134    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.125        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304007    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.625                 | 14.625                | 5.25         | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304213    | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.375                 | 12.375                | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304498    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.625                 | 14.625                | 6.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304605    | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.5                   | 12.5                  | 4.625        | 5/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304613    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.875                 | 13.875                | 5.75         | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304639    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.125                 | 14.125                | 5.875        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304795    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.375                 | 14.375                | 6.625        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304803    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.75                  | 14.75                 | 6.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304894    | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.5                   | 12.5                  | 5.875        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304985    | 2YR 6 Mo LIBOR ARM          | First Lien    | 9.375                 | 15.375                | 7.625        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304941    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.99                  | 13.99                 | 6            | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304074    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.625                 | 14.625                | 6.25         | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304116    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.75                  | 14.75                 | 6            | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304124    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.25                  | 13.25                 | 6.375        | 7/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304454    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.75                  | 14.75                 | 7.125        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304546    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304579    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.5                   | 13.5                  | 6.5          | 6/17/2005            | 3                | 1 N                 | 1             | 1    |
| 31304751    | 2YR 6 Mo LIBOR ARM          | First Lien    | 9.75                  | 15.75                 | 6.375        | 6/17/2005            | 3                | 1 N                 | 1             | 1    |

| Loan Number | 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 | Original Rate       | Documentation Program        | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty | Prepayment on Term | Remaining Prepayment Term |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------------|---------------------|------------------------------|------------|-----------------|------------|-----------------------|--------------------|--------------------|---------------------------|
| 31304769    | 360           | 358            | 76.58              | 7.875         | 8/1/2003         | 7/1/2033      | 775.83           | 775.83          | 8/1/2003     | 107000           | 106852.23                 | Purchase            | 7.875 No Documentation       | DA         | 139000          | 139000     | 106926.36             | 6 Mo in 80%        | 24                 | 22                        |
| 31304793    | 360           | 358            | 89.06              | 6.875         | 8/1/2003         | 7/1/2033      | 1632.81          | 1632.81         | 8/1/2003     | 283000           | 283000                    | Cash Out Refinance  | 6.875 Full Documentation     | DA         | 320000          | 320000     | 283000                | 6 Mo in 80%        | 36                 | 34                        |
| 31304884    | 360           | 357            | 69.74              | 7.25          | 8/1/2003         | 7/1/2033      | 1084.67          | 1084.67         | 8/1/2003     | 159900           | 159900                    | Cash Out Refinance  | 7.25 Full Documentation      | DA         | 228000          | 228000     | 158750.83             | 6 Mo in 80%        | 24                 | 21                        |
| 31304976    | 360           | 357            | 90.75              | 9.175         | 7/1/2003         | 6/1/2033      | 765.21           | 765.21          | 8/1/2003     | 92000            | 92000                     | Cash Out Refinance  | 9.175 Full Documentation     | DA         | 115000          | 115000     | 91906.72              | None               | 0                  | 0                         |
| 31304992    | 360           | 357            | 89.99              | 8.25          | 7/1/2003         | 6/1/2033      | 1596.76          | 1596.76         | 7/1/2003     | 217500           | 217500                    | Purchase            | 8.875 Full Documentation     | DA         | 235000          | 235000     | 15967.08              | 6 Mo in 80%        | 36                 | 33                        |
| 31304999    | 360           | 357            | 95                 | 7.25          | 7/1/2003         | 6/1/2033      | 1061.82          | 1061.82         | 7/1/2003     | 175200           | 175200                    | Cash Out Refinance  | 7.25 Full Documentation      | DA         | 185000          | 185000     | 157495.64             | 6 Mo in 80%        | 24                 | 21                        |
| 31305048    | 360           | 357            | 90                 | 9.375         | 7/1/2003         | 6/1/2033      | 1444.75          | 1444.75         | 7/1/2003     | 173700           | 173700                    | Purchase            | 9.375 Full Documentation     | DA         | 270000          | 270000     | 173612.28             | 6 Mo in 80%        | 24                 | 21                        |
| 31305091    | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 705.5            | 705.5           | 8/1/2003     | 132800           | 132800                    | Purchase            | 6.375 Full Documentation     | DA         | 167000          | 166000     | 132800                | 6 Mo in 80%        | 24                 | 22                        |
| 31305099    | 360           | 357            | 94.97              | 7.625         | 7/1/2003         | 6/1/2033      | 588.18           | 588.18          | 8/1/2003     | 83100            | 83100                     | Purchase            | 7.625 Full Documentation     | DA         | 90000           | 87500      | 82918.4               | None               | 0                  | 0                         |
| 31305097    | 360           | 357            | 66.84              | 7.625         | 7/1/2003         | 6/1/2033      | 898.9            | 898.9           | 7/1/2003     | 127000           | 127000                    | Cash Out Refinance  | 7.625 Full Documentation     | DA         | 190000          | 190000     | 126722.49             | 6 Mo in 80%        | 24                 | 21                        |
| 31305105    | 360           | 357            | 67.16              | 7.125         | 7/1/2003         | 6/1/2033      | 652.57           | 652.57          | 9/1/2003     | 90000            | 90000                     | Cash Out Refinance  | 7.875 No Documentation       | DA         | 134000          | 134000     | 89912.52              | 6 Mo in 80%        | 24                 | 21                        |
| 31305170    | 360           | 358            | 85                 | 7.875         | 8/1/2003         | 7/1/2033      | 1078.55          | 1078.55         | 8/1/2003     | 148750           | 148750                    | Cash Out Refinance  | 7.875 Full Documentation     | DA         | 175000          | 175000     | 89912.52              | 6 Mo in 80%        | 24                 | 21                        |
| 31305186    | 360           | 357            | 90                 | 8.375         | 7/1/2003         | 6/1/2033      | 632.39           | 632.39          | 8/1/2003     | 83200            | 83200                     | Purchase            | 8.375 Full Documentation     | DA         | 104000          | 104000     | 148544.57             | 6 Mo in 80%        | 24                 | 21                        |
| 31305204    | 360           | 357            | 90                 | 9             | 7/1/2003         | 6/1/2033      | 1071.76          | 1071.76         | 7/1/2003     | 133200           | 133200                    | Purchase            | 9 Full Documentation         | DA         | 148000          | 148000     | 103411.1              | 6 Mo in 80%        | 24                 | 21                        |
| 31305220    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 352.12           | 352.12          | 8/1/2003     | 53600            | 53600                     | Purchase            | 6.875 No Documentation       | DA         | 67000           | 67000      | 132980.87             | 6 Mo in 80%        | 24                 | 21                        |
| 31305238    | 360           | 357            | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 1099.51          | 1099.51         | 9/1/2003     | 161200           | 161200                    | Purchase            | 7.125 Full Documentation     | DA         | 205000          | 204000     | 16206.15              | 6 Mo in 80%        | 24                 | 21                        |
| 31305253    | 360           | 358            | 84                 | 6.5           | 8/1/2003         | 7/1/2033      | 988              | 988             | 8/1/2003     | 182400           | 182400                    | Purchase            | 6.5 Full Documentation       | DA         | 228000          | 228000     | 16206.15              | 6 Mo in 80%        | 24                 | 21                        |
| 31305444    | 360           | 358            | 84                 | 7.625         | 8/1/2003         | 7/1/2033      | 2229.56          | 2229.56         | 8/1/2003     | 311000           | 311000                    | Purchase            | 7.625 No Income Verification | DA         | 355000          | 355000     | 182400                | 6 Mo in 80%        | 36                 | 34                        |
| 31305725    | 360           | 357            | 80                 | 7.39          | 7/1/2003         | 6/1/2033      | 1759.37          | 1759.37         | 8/1/2003     | 240000           | 240000                    | Purchase            | 7.39 Full Documentation      | DA         | 300000          | 300000     | 314721.56             | 6 Mo in 80%        | 24                 | 21                        |
| 31305741    | 360           | 358            | 85                 | 8.875         | 8/1/2003         | 7/1/2033      | 1170             | 1170            | 8/1/2003     | 147050           | 147050                    | Rate/Term Refinance | 8.875 Full Documentation     | DA         | 173000          | 173000     | 239111.39             | 6 Mo in 80%        | 24                 | 21                        |
| 31305758    | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 1802.92          | 1802.92         | 8/1/2003     | 231800           | 231800                    | Purchase            | 8.625 No Documentation       | DA         | 265000          | 264000     | 146884.51             | 6 Mo in 80%        | 24                 | 21                        |
| 31305782    | 360           | 358            | 36.36              | 7.375         | 8/1/2003         | 7/1/2033      | 884.07           | 884.07          | 8/1/2003     | 128000           | 128000                    | Cash Out Refinance  | 7.375 Full Documentation     | DA         | 352000          | 352000     | 127004.6              | 6 Mo in 80%        | 36                 | 34                        |
| 31305837    | 360           | 358            | 38.71              | 7.25          | 8/1/2003         | 7/1/2033      | 429.85           | 429.85          | 9/1/2003     | 60000            | 60000                     | Cash Out Refinance  | 7.375 Full Documentation     | DA         | 155000          | 155000     | 59915.03              | 6 Mo in 80%        | 36                 | 34                        |
| 31305915    | 360           | 358            | 85                 | 9.125         | 8/1/2003         | 7/1/2033      | 1493.84          | 1493.84         | 8/1/2003     | 183600           | 183600                    | Rate/Term Refinance | 9.125 Full Documentation     | DA         | 216000          | 216000     | 13403.83              | 6 Mo in 80%        | 24                 | 21                        |
| 31306152    | 360           | 358            | 72.72              | 6.25          | 8/1/2003         | 7/1/2033      | 1493.25          | 1493.25         | 8/1/2003     | 237000           | 237000                    | Cash Out Refinance  | 6.25 Full Documentation      | DA         | 325000          | 325000     | 13403.83              | 6 Mo in 80%        | 24                 | 21                        |
| 31306418    | 360           | 358            | 48.34              | 8.25          | 8/1/2003         | 7/1/2033      | 862.64           | 862.64          | 8/1/2003     | 133000           | 133000                    | Cash Out Refinance  | 6.25 Full Documentation      | DA         | 275000          | 275000     | 23649.07              | 6 Mo in 80%        | 24                 | 21                        |
| 31306436    | 360           | 357            | 85                 | 8.125         | 7/1/2003         | 6/1/2033      | 201.96           | 201.96          | 9/1/2003     | 27200            | 27200                     | Purchase            | 8.125 Full Documentation     | DA         | 46000           | 46000      | 132730.33             | 6 Mo in 80%        | 24                 | 22                        |
| 31306471    | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1087.5           | 1087.5          | 8/1/2003     | 232000           | 232000                    | Purchase            | 5.625 No Income Verification | DA         | 290000          | 290000     | 21146.26              | 6 Mo in 80%        | 36                 | 33                        |
| 31306491    | 360           | 358            | 94.24              | 7.25          | 8/1/2003         | 7/1/2033      | 803.61           | 803.61          | 8/1/2003     | 117800           | 117800                    | Purchase            | 7.25 Full Documentation      | DA         | 125000          | 125000     | 222000                | 6 Mo in 80%        | 24                 | 21                        |
| 31306895    | 360           | 358            | 90                 | 8.125         | 8/1/2003         | 7/1/2033      | 814.24           | 814.24          | 8/1/2003     | 103500           | 103500                    | Purchase            | 8.125 Full Documentation     | DA         | 115000          | 115000     | 117935.64             | 6 Mo in 80%        | 24                 | 21                        |
| 31307042    | 360           | 358            | 80.56              | 8.25          | 8/1/2003         | 7/1/2033      | 2384.36          | 2384.36         | 8/1/2003     | 344000           | 344000                    | Purchase            | 8.25 Full Documentation      | DA         | 427000          | 427000     | 103580.46             | 6 Mo in 80%        | 24                 | 21                        |
| 31307283    | 360           | 358            | 78.26              | 8.375         | 8/1/2003         | 7/1/2033      | 1474.55          | 1474.55         | 8/1/2003     | 194000           | 194000                    | Cash Out Refinance  | 8.375 Full Documentation     | DA         | 275000          | 275000     | 1474.55               | 6 Mo in 80%        | 12                 | 9                         |
| 31307291    | 360           | 358            | 78.26              | 6.875         | 7/1/2003         | 6/1/2033      | 412.5            | 412.5           | 8/1/2003     | 72000            | 72000                     | Purchase            | 6.875 Full Documentation     | DA         | 92000           | 92000      | 193179.41             | 6 Mo in 80%        | 24                 | 21                        |
| 31307441    | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 765.58           | 765.58          | 8/1/2003     | 196800           | 196800                    | Purchase            | 6.125 Full Documentation     | DA         | 200000          | 197000     | 149577.09             | 6 Mo in 80%        | 24                 | 21                        |
| 31307473    | 360           | 358            | 80                 | 7.35          | 8/1/2003         | 7/1/2033      | 2378.49          | 2378.49         | 8/1/2003     | 332000           | 332000                    | Rate/Term Refinance | 7.35 Full Documentation      | DA         | 415000          | 415000     | 149577.09             | 6 Mo in 80%        | 24                 | 21                        |
| 31307515    | 360           | 358            | 90                 | 9.25          | 8/1/2003         | 7/1/2033      | 1843.62          | 1843.62         | 8/1/2003     | 224100           | 223600                    | Rate/Term Refinance | 9.25 No Income Verification  | DA         | 250000          | 249000     | 331328.32             | 6 Mo in 80%        | 24                 | 21                        |
| 31307642    | 360           | 358            | 64.81              | 7.25          | 8/1/2003         | 7/1/2033      | 1193.81          | 1193.81         | 8/1/2003     | 175000           | 175000                    | Cash Out Refinance  | 7.25 Full Documentation      | DA         | 270000          | 270000     | 223600                | 6 Mo in 80%        | 24                 | 21                        |
| 31307649    | 360           | 358            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 1045.73          | 1045.73         | 8/1/2003     | 136000           | 136000                    | Cash Out Refinance  | 8.5 Full Documentation       | DA         | 170000          | 170000     | 14776.14              | 6 Mo in 80%        | 24                 | 21                        |
| 31307721    | 360           | 358            | 90                 | 8             | 8/1/2003         | 7/1/2033      | 1140             | 1140            | 8/1/2003     | 171000           | 171000                    | Purchase            | 8 Full Documentation         | DA         | 190000          | 190000     | 13534.62              | 6 Mo in 80%        | 36                 | 33                        |
| 31307739    | 360           | 357            | 95                 | 6.875         | 7/1/2003         | 6/1/2033      | 1079.67          | 1079.67         | 8/1/2003     | 164350           | 164350                    | Purchase            | 6.875 Full Documentation     | DA         | 180000          | 173000     | 171000                | 6 Mo in 80%        | 24                 | 21                        |
| 31307812    | 360           | 358            | 57.81              | 7.25          | 8/1/2003         | 7/1/2033      | 1480.33          | 1480.33         | 8/1/2003     | 217000           | 217000                    | Cash Out Refinance  | 7.25 No Documentation        | DA         | 375000          | 375000     | 164037.05             | None               | 0                  | 0                         |
| 31307960    | 360           | 357            | 84.94              | 8.25          | 7/1/2003         | 6/1/2033      | 813.63           | 813.63          | 8/1/2003     | 103500           | 103500                    | Purchase            | 8.25 Full Documentation      | DA         | 315000          | 295000     | 161357.72             | 6 Mo in 80%        | 36                 | 33                        |
| 31308034    | 360           | 358            | 90                 | 8.75          | 8/1/2003         | 7/1/2033      | 2088.69          | 2088.69         | 8/1/2003     | 265500           | 265500                    | Purchase            | 8.75 Full Documentation      | DA         | 350000          | 350000     | 108911.37             | 6 Mo in 80%        | 24                 | 21                        |
| 31308158    | 360           | 358            | 55.25              | 7             | 8/1/2003         | 7/1/2033      | 1338.61          | 1338.61         | 8/1/2003     | 200000           | 199671.16                 | Cash Out Refinance  | 7 Full Documentation         | DA         | 362000          | 362000     | 26592.65              | 6 Mo in 80%        | 24                 | 21                        |
| 31308240    | 360           | 358            | 80                 | 8.25          | 8/1/2003         | 7/1/2033      | 661.12           | 661.12          | 8/1/2003     | 80000            | 80000                     | Cash Out Refinance  | 8.25 Full Documentation      | DA         | 110000          | 110000     | 199671.16             | 6 Mo in 80%        | 24                 | 21                        |
| 31308372    | 360           | 358            | 68.89              | 7             | 8/1/2003         | 7/1/2033      | 2062.44          | 2062.44         | 8/1/2003     | 310000           | 310000                    | Cash Out Refinance  | 7 Full Documentation         | DA         | 450000          | 450000     | 87905.89              | 6 Mo in 80%        | 36                 | 33                        |
| 31308521    | 360           | 358            | 100                | 9.125         | 8/1/2003         | 7/1/2033      | 862.46           | 862.46          | 8/1/2003     | 106800           | 106800                    | Cash Out Refinance  | 9.125 No Income Verification | DA         | 150000          | 106000     | 309490.3              | 6 Mo in 80%        | 24                 | 21                        |
| 31308919    | 360           | 358            | 90                 | 8.25          | 8/1/2003         | 7/1/2033      | 486.83           | 486.83          | 8/1/2003     | 64800            | 64800                     | Purchase            | 8.25 Full Documentation      | DA         | 76000           | 71000      | 105386.73             | 6 Mo in 80%        | 0                  | 0                         |
| 31308927    | 360           | 358            | 95                 | 5.75          | 8/1/2003         | 7/1/2033      | 1165.33          | 1165.33         | 8/1/2003     | 243200           | 243200                    | Purchase            | 5.75 Full Documentation      | DA         | 256000          | 256000     | 64117.06              | 6 Mo in 80%        | 24                 | 21                        |
| 31309057    | 360           | 358            | 90                 | 7.875         | 8/1/2003         | 7/1/2033      | 1520.48          | 1520.48         | 8/1/2003     | 209700           | 209410.41                 | Purchase            | 7.875 Full Documentation     | DA         | 231000          | 231000     | 243200                | 6 Mo in 80%        | 24                 | 21                        |
| 31309115    | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 1847             | 1847            | 8/1/2003     | 270750           | 270750                    | Purchase            | 7.25 Full Documentation      | DA         | 285000          | 285000     | 209410.41             | 6 Mo in 80%        | 24                 | 21                        |
| 31309277    | 360           | 358            | 85                 | 7.5           | 8/1/2003         | 7/1/2033      | 861.79           | 861.79          | 8/1/2003     | 123250           | 123250                    | Purchase            | 7.5 No Income Verification   | DA         | 145000          | 145000     | 123066.47             | 6 Mo in 80%        | 24                 | 21                        |
| 31309479    | 360           | 358            | 84.97              | 9.125         | 8/1/2003         | 7/1/2033      | 623.25           | 623.25          | 8/1/2003     | 76400            | 76400                     | Purchase            | 9.125 No Income Verification | DA         | 137000          | 90149      | 76359.23              | None               | 0                  | 0                         |
| 31309636    | 360           | 358            | 75.08              | 7.125         | 8/1/2003         | 7/1/2033      | 1342.82          | 1342.82         | 8/1/2003     | 229000           | 228632.65                 | Cash Out Refinance  | 7.125 Full Documentation     | DA         | 305000          | 305000     | 107342.66             | 6 Mo in 80%        | 24                 | 21                        |
| 31309699    | 360           | 358            | 90                 | 7.375         | 8/1/2003         | 7/1/2033      | 707.26           | 707.26          | 8/1/2003     | 102400           | 102400                    | Rate/Term Refinance | 7.375 Full Documentation     | DA         | 128000          | 128000     | 102400                | 6 Mo in 80%        | 0                  | 0                         |
| 31310030    | 360           | 358            | 94.98              | 7.25          | 8/1/2003         | 7/1/2033      | 847.5            | 847.5           | 8/1/2003     | 115500           | 115500                    |                     |                              |            |                 |            |                       |                    |                    |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31304769    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31304791    | 5YR 10/327 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5            | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31304884    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31304936    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 6.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31304942    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.875                 | 14.875                | 7            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31304959    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31304948    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305071    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305089    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305097    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305105    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305170    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305196    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305204    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 7.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305220    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305238    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305253    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305444    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305725    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305741    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305758    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305782    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31305857    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31305915    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31306152    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31306418    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31306426    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31306434    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31306491    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31306905    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307242    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307283    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307291    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307341    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307473    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307515    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307549    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307622    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307721    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307739    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 6.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307812    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31307960    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308034    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308158    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308240    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308372    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308521    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308919    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31308927    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31309057    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31309115    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31309297    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31309479    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31309636    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31309909    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31310030    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31310113    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31310550    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31310865    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31310998    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31311590    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31320054    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31320096    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.25         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31320286    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31320419    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31320565    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31320623    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321060    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321086    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321425    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321441    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321714    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321854    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 3.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31321938    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322035    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

First Franklin Mortgage Loan Trust 2023-FFA 1st Lien Mortgage Loan Schedule Exhibit D (As of the Closing Date)

| Loan Number | 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 6/30/2023 | Loan Purpose        | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty at Term | Prepayment Term | Remaining Prepayment Term | Roundoff Code |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------------|---------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|----------------------------|-----------------|---------------------------|---------------|
| 31322118    | Primary          | Single Family   | 360           | 356            | 80                 | 6.5           | 6/1/2003         | 5/1/2033      | 483.33           | 485.33          | 9/1/2003     | 89600            | 89541.07            | Purchase            | 6.5           | Full Documentation          | DA JO      | 117000          | 117000     | 89541.07              | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31322258    | Primary          | Single Family   | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 8/1/2033      | 1327.08          | 1327.08         | 8/1/2003     | 260000           | 260000              | Purchase            | 6.125         | Full Documentation          | DA JO      | 325000          | 325000     | 260000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31322480    | Primary          | Condominium     | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1015.83          | 1015.83         | 9/1/2003     | 237600           | 237600              | Purchase            | 5.75          | Full Documentation          | DA JO      | 265000          | 265000     | 237600                | 6 Mo Int on 80%            | 36              | 33                        | Nearest 0.125 |
| 31322506    | Primary          | Single Family   | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1163.25          | 1163.25         | 9/1/2003     | 237600           | 237600              | Purchase            | 5.875         | Full Documentation          | DA JO      | 297000          | 297000     | 237600                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31322563    | Primary          | Single Family   | 360           | 358            | 79.99              | 5.875         | 8/1/2003         | 7/1/2033      | 1017.84          | 1017.84         | 8/1/2003     | 207900           | 207867.69           | Purchase            | 5.875         | Full Documentation          | DA JO      | 235000          | 235000     | 207867.69             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31322647    | Primary          | Single Family   | 360           | 356            | 80                 | 6.25          | 6/1/2003         | 5/1/2033      | 979.17           | 979.17          | 8/1/2003     | 188000           | 187951.04           | Cash Out Refinance  | 6.25          | Full Documentation          | DA JO      | 235000          | 235000     | 187951.04             | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31322662    | Primary          | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1458.33          | 1458.33         | 8/1/2003     | 280000           | 280000              | Purchase            | 6.25          | Full Documentation          | DA JO      | 350000          | 350000     | 280000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31322718    | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1510.83          | 1510.83         | 8/1/2003     | 296000           | 296000              | Rate/Term Refinance | 6.125         | Full Documentation          | DA JO      | 370000          | 370000     | 296000                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31322753    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1253.75          | 1253.75         | 8/1/2003     | 236000           | 236000              | Purchase            | 6.375         | Full Documentation          | DA JO      | 295000          | 295000     | 236000                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31322936    | Primary          | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1308.67          | 1308.67         | 8/1/2003     | 241600           | 241600              | Purchase            | 6.5           | Full Documentation          | DA JO      | 302000          | 302000     | 241600                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31322951    | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 6/1/2003         | 5/1/2033      | 1122.92          | 1122.92         | 8/1/2003     | 220000           | 220000              | Purchase            | 6.125         | Full Documentation          | DA JO      | 302000          | 302000     | 220000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31322982    | Primary          | Condominium     | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 1155             | 1155            | 9/1/2003     | 252000           | 252000              | Purchase            | 5.5           | Full Documentation          | DA JO      | 275000          | 275000     | 252000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31323132    | Primary          | PUD             | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1041.67          | 1041.67         | 8/1/2003     | 206000           | 206000              | Purchase            | 6.25          | Full Documentation          | DA JO      | 250000          | 250000     | 206000                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31323280    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 6/1/2003         | 5/1/2033      | 1161.33          | 1161.33         | 8/1/2003     | 214000           | 214000              | Purchase            | 6.375         | Full Documentation          | DA JO      | 268000          | 268000     | 214000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31323389    | Primary          | Single Family   | 360           | 356            | 80                 | 6.375         | 6/1/2003         | 5/1/2033      | 1341.13          | 1341.13         | 7/1/2003     | 214000           | 214000              | Purchase            | 6.375         | Full Documentation          | DA JO      | 271000          | 271000     | 214000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31323454    | Primary          | Single Family   | 360           | 358            | 79.99              | 6.125         | 8/1/2003         | 7/1/2033      | 1265.32          | 1265.32         | 8/1/2003     | 247900           | 247900              | Purchase            | 6.125         | Full Documentation          | DA JO      | 310000          | 310000     | 247900                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31323470    | Primary          | Single Family   | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 1018.83          | 1018.83         | 8/1/2003     | 216000           | 216000              | Purchase            | 5.375         | Full Documentation          | DA JO      | 271000          | 271000     | 216000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31323520    | Primary          | Single Family   | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 827.75           | 827.75          | 8/1/2003     | 184800           | 184800              | Purchase            | 5.875         | Full Documentation          | DA JO      | 231000          | 231000     | 184800                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31323710    | Primary          | Single Family   | 360           | 357            | 95                 | 7.375         | 7/1/2003         | 6/1/2033      | 1366.92          | 1366.92         | 9/1/2003     | 279700           | 279700              | Purchase            | 7.375         | Full Documentation          | DA JO      | 349000          | 349000     | 279700                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31323776    | Primary          | Condominium     | 360           | 357            | 79.99              | 5.375         | 7/1/2003         | 6/1/2033      | 1955.31          | 1955.31         | 8/1/2003     | 283100           | 282351.18           | Rate/Term Refinance | 7.375         | Full Documentation          | DA         | 290000          | 290000     | 282351.18             | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31323983    | Primary          | Single Family   | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 981              | 981             | 9/1/2003     | 187900           | 187900              | Purchase            | 5.75          | Full Documentation          | DA JO      | 235000          | 235000     | 187900                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31324087    | Primary          | Single Family   | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 1287.59          | 1287.59         | 7/1/2003     | 174000           | 174000              | Purchase            | 6.75          | Full Documentation          | DA JO      | 220000          | 220000     | 174000                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31324031    | Non-owner        | Single Family   | 360           | 356            | 48                 | 6.875         | 6/1/2003         | 5/1/2033      | 788.32           | 788.32          | 8/1/2003     | 196000           | 195593.14           | Cash Out Refinance  | 6.875         | Full Documentation          | DA         | 280000          | 280000     | 195593.14             | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31324049    | Primary          | Single Family   | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1050             | 1050            | 9/1/2003     | 224000           | 224000              | Purchase            | 5.625         | Full Documentation          | DA Div     | 250000          | 250000     | 224000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31324106    | Primary          | Single Family   | 360           | 357            | 56.74              | 7.375         | 7/1/2003         | 6/1/2033      | 1277.75          | 1277.75         | 8/1/2003     | 185900           | 184575.08           | Cash Out Refinance  | 7.375         | Full Documentation          | DA JO      | 280000          | 280000     | 184575.08             | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31324130    | Primary          | Condominium     | 360           | 356            | 79.99              | 6.5           | 6/1/2003         | 5/1/2033      | 1018.96          | 1018.96         | 8/1/2003     | 195500           | 195500              | Purchase            | 6.5           | Full Documentation          | DA JO      | 245000          | 244000     | 195500                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31324171    | Non-owner        | Single Family   | 360           | 358            | 90                 | 7.125         | 8/1/2003         | 7/1/2033      | 1317.3           | 1317.3          | 8/1/2003     | 297000           | 297000              | Purchase            | 7.125         | Full Documentation          | DA JO      | 320000          | 320000     | 297000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31324189    | Primary          | Single Family   | 360           | 357            | 79.99              | 5.99          | 7/1/2003         | 6/1/2033      | 1317.3           | 1317.3          | 9/1/2003     | 263900           | 263900              | Purchase            | 5.99          | Full Documentation          | DA JO      | 329900          | 329900     | 263900                | 6 Mo Int on 80%            | 36              | 30                        | Nearest 0.125 |
| 31324304    | Primary          | Condominium     | 360           | 357            | 49.45              | 7.625         | 7/1/2003         | 6/1/2033      | 962.6            | 962.6           | 8/1/2003     | 146000           | 135702.42           | Cash Out Refinance  | 7.625         | Full Documentation          | DA         | 275000          | 275000     | 135702.42             | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31324312    | Primary          | Condominium     | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 739.08           | 739.08          | 8/1/2003     | 148000           | 148000              | Purchase            | 6.125         | Full Documentation          | DA JO      | 181000          | 181000     | 148000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31324578    | Primary          | Condominium     | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 476.67           | 476.67          | 8/1/2003     | 104000           | 104000              | Purchase            | 5.5           | Full Documentation          | DA JO      | 130000          | 130000     | 104000                | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31324644    | Primary          | Single Family   | 360           | 356            | 79.99              | 5.875         | 6/1/2003         | 5/1/2033      | 870.23           | 870.23          | 8/1/2003     | 177750           | 177750              | Purchase            | 5.875         | Full Documentation          | DA JO      | 225500          | 225500     | 177750                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31324783    | Primary          | PUD             | 360           | 357            | 80                 | 3.875         | 7/1/2003         | 6/1/2033      | 1312.08          | 1312.08         | 8/1/2003     | 268000           | 268000              | Purchase            | 5.875         | Full Documentation          | DA JO      | 335000          | 335000     | 268000                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31324825    | Primary          | Single Family   | 360           | 357            | 85                 | 5.5           | 7/1/2003         | 6/1/2033      | 1081.67          | 1081.67         | 9/1/2003     | 236000           | 235945.92           | Purchase            | 5.5           | Full Documentation          | DA JO      | 300000          | 295000     | 235945.92             | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31324973    | Primary          | Single Family   | 360           | 357            | 85                 | 7.875         | 7/1/2003         | 6/1/2033      | 1712.48          | 1712.48         | 8/1/2003     | 260950           | 260950              | Purchase            | 7.875         | Full Documentation          | DA JO      | 307000          | 307000     | 260950                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325111    | Primary          | Condominium     | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 1057.08          | 1057.08         | 8/1/2003     | 226000           | 225913.97           | Purchase            | 5.375         | Full Documentation          | DA JO      | 295000          | 295000     | 225913.97             | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325137    | Primary          | Single Family   | 360           | 357            | 79                 | 7.375         | 7/1/2003         | 6/1/2033      | 1305.99          | 1305.99         | 8/1/2003     | 215500           | 212434.7            | Cash Out Refinance  | 7.375         | Full Documentation          | DA JO      | 269000          | 269000     | 212434.7              | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325178    | Primary          | PUD             | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1498.13          | 1498.13         | 9/1/2003     | 319000           | 319000              | Purchase            | 5.625         | Full Documentation          | DA JO      | 400000          | 395000     | 319000                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325231    | Primary          | Condominium     | 360           | 357            | 79.99              | 5.5           | 7/1/2003         | 6/1/2033      | 861.21           | 861.21          | 8/1/2003     | 187900           | 187900              | Purchase            | 5.5           | Full Documentation          | DA JO      | 235000          | 234900     | 187900                | 6 Mo Int on 80%            | 36              | 31                        | Nearest 0.125 |
| 31325327    | Primary          | Single Family   | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1346.86          | 1346.86         | 8/1/2003     | 188000           | 187993.35           | Cash Out Refinance  | 7.375         | Full Documentation          | DA JO      | 240000          | 240000     | 187993.35             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31325335    | Primary          | Single Family   | 360           | 357            | 95                 | 9.25          | 7/1/2003         | 6/1/2033      | 1102.54          | 1102.54         | 8/1/2003     | 225200           | 224908.43           | Purchase            | 9.25          | Full Documentation          | DA JO      | 285000          | 285000     | 224908.43             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31325368    | Primary          | Single Family   | 360           | 357            | 90                 | 7.5           | 7/1/2003         | 6/1/2033      | 2422.78          | 2422.78         | 8/1/2003     | 294500           | 294038.43           | Purchase            | 7.5           | Full Documentation          | DA JO      | 310000          | 310000     | 294038.43             | 6 Mo Int on 80%            | 24              | 21                        | Nearest 0.125 |
| 31325392    | Primary          | Single Family   | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1406.25          | 1406.25         | 8/1/2003     | 225000           | 225000              | Cash Out Refinance  | 5.625         | Full Documentation          | DA         | 250000          | 250000     | 225000                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325418    | Primary          | Single Family   | 360           | 357            | 77.02              | 6.875         | 7/1/2003         | 6/1/2033      | 855              | 855             | 9/1/2003     | 182400           | 182400              | Purchase            | 6.875         | Full Documentation          | DA JO      | 250000          | 250000     | 182400                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325459    | Primary          | Two-Four Family | 360           | 357            | 82.27              | 6.5           | 7/1/2003         | 6/1/2033      | 1632.81          | 1632.81         | 8/1/2003     | 285000           | 284920              | Cash Out Refinance  | 6.5           | Full Documentation          | DA JO      | 370000          | 370000     | 284920                | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31325475    | Primary          | Single Family   | 360           | 357            | 84.03              | 6.5           | 7/1/2003         | 6/1/2033      | 1820.36          | 1820.36         | 8/1/2003     | 283000           | 282714.68           | Cash Out Refinance  | 6.5           | Full Documentation          | DA JO      | 370000          | 370000     | 282714.68             | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325608    | Primary          | Single Family   | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 1424.58          | 1424.58         | 8/1/2003     | 261000           | 262848.75           | Purchase            | 6.5           | Limited Income Verification | DA         | 330000          | 330000     | 262848.75             | 6 Mo Int on 80%            | 36              | 32                        | Nearest 0.125 |
| 31325632    | Primary          | Condominium     | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 980              | 980             | 9/1/2003     | 224000           | 223500              | Purchase            | 5.25          | Full Documentation          | DA JO      | 330000          | 330000     | 223500                | 6 Mo Int on 80%            | 24              | 20                        | Nearest 0.125 |
| 31325715    | Primary          | Single Family   | 360           | 356            | 80                 |               |                  |               |                  |                 |              |                  |                     |                     |               |                             |            |                 |            |                       |                            |                 |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31322118    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322128    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322480    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322506    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322563    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322647    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322662    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322718    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322753    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322936    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322951    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31322952    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31323132    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31323280    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31323389    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 5/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 3132421     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.625        | 7/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324454    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324710    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31323570    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31323710    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31323796    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31323983    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324007    | 208 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324031    | 208 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.625        | 5/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31324049    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324106    | 208 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324130    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.875        | 5/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324171    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324189    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324304    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31324312    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324528    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324544    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 5/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324783    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324825    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31324973    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325111    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325137    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325178    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325211    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325277    | 208 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325337    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325335    | 208 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 6.125        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325368    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325392    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325418    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.125        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325459    | 208 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325475    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.375        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325488    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325632    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325715    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 5/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325780    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31325863    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326010    | 208 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5            | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326078    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326127    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326291    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                  | 14.25                 | 4.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326333    | 208 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326515    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 13.5                  | 4.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326531    | 208 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.625        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326630    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 5/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326671    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326697    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326762    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326788    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326804    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.125        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326812    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326853    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31326952    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31327018    | 208 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31327026    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.75         | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31327109    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31327141    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 6/7/2005             | 3                         | 1 N                 | 1             | 1     |
| 31327166    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31327174    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | 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 | Appraised Value | Sale Price | Annual Upaid Balance      | Prepayment Penalty on Term | Prepayment Term | Remaining Prepayment Term | Reading Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------------|--------------------------|-----------------------|------------|-----------------|------------|---------------------------|----------------------------|-----------------|---------------------------|--------------|
| 31327232    | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1495             | 1495            | 9/1/2003     | 216000           | 216000                     | 216000 Purchase               | 6.5 Full Documentation   | DA IO                 | DA IO      | 345000          | 216000     | 216000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31327489    | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1215             | 1215            | 9/1/2003     | 216000           | 216000                     | 216000 Purchase               | 6.75 Full Documentation  | DA IO                 | DA IO      | 270000          | 216000     | 216000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31327505    | 360           | 357            | 79.99              | 6.25          | 7/1/2003         | 6/1/2033      | 1369.79          | 1369.79         | 9/1/2003     | 263000           | 263000                     | 263000 Purchase               | 6.25 Full Documentation  | DA IO                 | DA IO      | 329000          | 263000     | 263000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31327521    | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1351.25          | 1351.25         | 8/1/2003     | 281000           | 281000                     | 282000 Purchase               | 5.75 Full Documentation  | DA IO                 | DA IO      | 352500          | 332500     | 332500 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31327687    | 360           | 357            | 89.97              | 8.125         | 7/1/2003         | 6/1/2033      | 2065.1           | 2065.1          | 8/1/2003     | 304000           | 304000                     | 304997.23 Purchase            | 8.125 Full Documentation | DA IO                 | DA IO      | 339000          | 339000     | 339000 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31327836    | 360           | 357            | 59.85              | 6.99          | 7/1/2003         | 6/1/2033      | 699              | 699             | 8/1/2003     | 120000           | 120000                     | 119999 Cash Out Refinance     | 6.99 Full Documentation  | DA IO                 | DA IO      | 236000          | 0          | 119999 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31327885    | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1272.92          | 1272.92         | 8/1/2003     | 260000           | 260000                     | 260000 Purchase               | 5.875 Full Documentation | DA IO                 | DA IO      | 325000          | 325000     | 260000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31327901    | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1291.67          | 1291.67         | 9/1/2003     | 248000           | 248000                     | 248000 Purchase               | 6.25 Full Documentation  | DA IO                 | DA IO      | 310000          | 310000     | 248000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31327935    | 360           | 357            | 70.59              | 8.25          | 7/1/2003         | 6/1/2033      | 1237.5           | 1237.5          | 7/1/2003     | 180000           | 180000                     | 180000 Cash Out Refinance     | 8.25 Full Documentation  | DA IO                 | DA IO      | 255000          | 0          | 180000 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31327950    | 360           | 357            | 81.28              | 7.625         | 7/1/2003         | 6/1/2033      | 1869.64          | 1869.64         | 7/1/2003     | 264150           | 264150                     | 26572.79 Cash Out Refinance   | 7.625 Full Documentation | DA                    | DA         | 325000          | 0          | 263958.81 6 Mo Int on 80% | 36                         | 32              | 32                        | 32           |
| 31327968    | 360           | 358            | 70                 | 5.75          | 8/1/2003         | 7/1/2033      | 867.24           | 862.24          | 7/1/2003     | 192500           | 192500                     | 192500 Cash Out Refinance     | 5.75 Full Documentation  | DA IO                 | DA IO      | 275000          | 0          | 192500 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31328024    | 360           | 357            | 85                 | 7.125         | 7/1/2003         | 6/1/2033      | 2090.22          | 2090.22         | 7/1/2003     | 310250           | 310250                     | 309501.24 Rate/Firm Refinance | 7.125 Full Documentation | DA                    | DA         | 365000          | 0          | 310001.89 6 Mo Int on 80% | 24                         | 20              | 20                        | 20           |
| 31328107    | 360           | 358            | 83.69              | 7.99          | 8/1/2003         | 7/1/2033      | 1429.49          | 1429.49         | 8/1/2003     | 195000           | 195000                     | 194714.99 Cash Out Refinance  | 7.99 Full Documentation  | DA                    | DA         | 233000          | 0          | 194714.99 6 Mo Int on 80% | 24                         | 21              | 21                        | 21           |
| 31328115    | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1291.33          | 1291.33         | 8/1/2003     | 238400           | 238400                     | 238400 Purchase               | 6.5 Full Documentation   | DA IO                 | DA IO      | 295000          | 295000     | 238400 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31328131    | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1092.75          | 1092.75         | 8/1/2003     | 222300           | 222300                     | 222300 Purchase               | 5.875 Full Documentation | DA IO                 | DA IO      | 279000          | 279000     | 222300 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31328453    | 360           | 358            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1636.25          | 1636.25         | 8/1/2003     | 308000           | 308000                     | 308000 Purchase               | 6.625 Full Documentation | DA IO                 | DA IO      | 385000          | 385000     | 308000 6 Mo Int on 80%    | 36                         | 33              | 33                        | 33           |
| 31328493    | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1117.42          | 1117.42         | 8/1/2003     | 207400           | 207400                     | 207400 Purchase               | 6.25 Full Documentation  | DA IO                 | DA IO      | 253000          | 253000     | 207400 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31328494    | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1343.42          | 1343.42         | 8/1/2003     | 263200           | 263200                     | 263200 Purchase               | 6.125 Full Documentation | DA IO                 | DA IO      | 329000          | 329000     | 263200 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31328594    | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1391.25          | 1391.25         | 9/1/2003     | 252000           | 252000                     | 252000 Purchase               | 6.625 Full Documentation | DA IO                 | DA IO      | 318500          | 318500     | 252000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31328651    | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1020             | 1020            | 8/1/2003     | 193000           | 193000                     | 193000 Purchase               | 6.375 Full Documentation | DA IO                 | DA IO      | 240000          | 240000     | 192000 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31328677    | 360           | 357            | 79.99              | 6.125         | 7/1/2003         | 6/1/2033      | 1061.16          | 1061.16         | 7/1/2003     | 207900           | 207900                     | 207861.16 Purchase            | 6.125 Full Documentation | DA IO                 | DA IO      | 259000          | 259000     | 207861.16 6 Mo Int on 80% | 24                         | 20              | 20                        | 20           |
| 31328875    | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 993.67           | 993.67          | 7/1/2003     | 216000           | 216000                     | 216000 Purchase               | 5.5 Full Documentation   | DA IO                 | DA IO      | 271000          | 271000     | 216000 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31329005    | 360           | 357            | 80                 | 8.875         | 7/1/2003         | 6/1/2033      | 1654.95          | 1654.95         | 8/1/2003     | 208000           | 208000                     | 207647.54 Purchase            | 8.875 Full Documentation | DA IO                 | DA IO      | 260000          | 260000     | 207647.54 Purchase        | 0                          | 0               | 0                         | 0            |
| 31329139    | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1074.21          | 1074.21         | 8/1/2003     | 215200           | 215200                     | 215200 Purchase               | 5.99 Full Documentation  | DA IO                 | DA IO      | 269000          | 269000     | 215200 6 Mo Int on 80%    | 36                         | 33              | 33                        | 33           |
| 31329162    | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 6/1/2033      | 1284.17          | 1284.17         | 8/1/2003     | 268000           | 268000                     | 268000 Purchase               | 5.75 Full Documentation  | DA IO                 | DA IO      | 340000          | 340000     | 268000 6 Mo Int on 80%    | 36                         | 34              | 34                        | 34           |
| 31329346    | 360           | 357            | 79.99              | 6.5           | 7/1/2003         | 6/1/2033      | 1256.13          | 1256.13         | 8/1/2003     | 231900           | 231900                     | 231900 Purchase               | 6.5 Full Documentation   | DA IO                 | DA IO      | 289000          | 289000     | 231900 6 Mo Int on 80%    | 36                         | 32              | 32                        | 32           |
| 31329387    | 360           | 357            | 79.65              | 5.99          | 7/1/2003         | 6/1/2033      | 1138.1           | 1138.1          | 8/1/2003     | 228000           | 228000                     | 228000 Purchase               | 5.99 Full Documentation  | DA IO                 | DA IO      | 381000          | 381000     | 228000 6 Mo Int on 80%    | 36                         | 33              | 33                        | 33           |
| 31329503    | 360           | 358            | 80                 | 5.125         | 8/1/2003         | 6/1/2033      | 1084.79          | 1084.79         | 8/1/2003     | 250000           | 250000                     | 250000 Purchase               | 5.125 Full Documentation | DA IO                 | DA IO      | 285000          | 285000     | 250000 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31329532    | 360           | 357            | 79.95              | 5.875         | 7/1/2003         | 6/1/2033      | 1258.72          | 1258.72         | 8/1/2003     | 257100           | 257100                     | 257100 Purchase               | 5.875 Full Documentation | DA IO                 | DA IO      | 321584          | 321584     | 254000 6 Mo Int on 80%    | 24                         | 22              | 22                        | 22           |
| 31329578    | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 804.42           | 804.42          | 8/1/2003     | 151600           | 151600                     | 151600 Purchase               | 6.125 Full Documentation | DA IO                 | DA IO      | 197000          | 197000     | 151600 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31329846    | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 6/1/2033      | 1390.42          | 1390.42         | 9/1/2003     | 284000           | 284000                     | 284000 Purchase               | 5.875 Full Documentation | DA IO                 | DA IO      | 355000          | 355000     | 284000 6 Mo Int on 80%    | 24                         | 22              | 22                        | 22           |
| 31329877    | 360           | 358            | 79.99              | 5.5           | 8/1/2003         | 6/1/2033      | 1125.9           | 1125.9          | 8/1/2003     | 245000           | 245000                     | 245000 Purchase               | 5.5 Full Documentation   | DA IO                 | DA IO      | 310000          | 310000     | 245000 6 Mo Int on 80%    | 36                         | 33              | 33                        | 33           |
| 31329950    | 360           | 357            | 80                 | 7.125         | 8/1/2003         | 6/1/2033      | 760              | 760             | 8/1/2003     | 128000           | 128000                     | 128000 Cash Out Refinance     | 7.125 Full Documentation | DA IO                 | DA IO      | 160000          | 0          | 128000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31329972    | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 6/1/2033      | 1207.5           | 1207.5          | 8/1/2003     | 259000           | 259000                     | 259799.55 Purchase            | 6.125 Full Documentation | DA IO                 | DA IO      | 307091          | 307091     | 259799.55 6 Mo Int on 80% | 24                         | 21              | 21                        | 21           |
| 31329980    | 360           | 357            | 80                 | 6.376         | 7/1/2003         | 6/1/2033      | 1008.58          | 1008.58         | 8/1/2003     | 197600           | 197600                     | 197600 Purchase               | 6.376 Full Documentation | DA IO                 | DA IO      | 247000          | 247000     | 197600 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31329826    | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1317.71          | 1317.71         | 9/1/2003     | 248000           | 248000                     | 248000 Purchase               | 5.75 Full Documentation  | DA IO                 | DA IO      | 310000          | 310000     | 248000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31329642    | 360           | 358            | 80                 | 5.25          | 8/1/2003         | 6/1/2033      | 960.5            | 960.5           | 8/1/2003     | 221600           | 221600                     | 221600 Purchase               | 5.25 Full Documentation  | DA IO                 | DA IO      | 277000          | 277000     | 221600 6 Mo Int on 80%    | 36                         | 33              | 33                        | 33           |
| 31329717    | 360           | 358            | 85                 | 7.375         | 8/1/2003         | 6/1/2033      | 1027.38          | 1027.38         | 8/1/2003     | 148750           | 148750                     | 148322.93 Rate/Firm Refinance | 7.375 Full Documentation | DA                    | DA         | 175000          | 0          | 148322.93 6 Mo Int on 80% | 24                         | 22              | 22                        | 22           |
| 31329766    | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 1224.67          | 1224.67         | 8/1/2003     | 267200           | 267200                     | 267200 Purchase               | 5.5 Full Documentation   | DA IO                 | DA IO      | 334000          | 334000     | 267200 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31329808    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 1558.33          | 1558.33         | 8/1/2003     | 272000           | 272000                     | 272000 Purchase               | 6.875 Full Documentation | DA IO                 | DA IO      | 340000          | 340000     | 272000 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31329840    | 360           | 357            | 79.98              | 6.375         | 7/1/2003         | 6/1/2033      | 1014.69          | 1014.69         | 8/1/2003     | 191000           | 191000                     | 191000 Purchase               | 6.375 Full Documentation | DA IO                 | DA IO      | 238000          | 238000     | 191000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31330038    | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1237.5           | 1237.5          | 9/1/2003     | 264000           | 264000                     | 264000 Purchase               | 5.625 Full Documentation | DA IO                 | DA IO      | 330000          | 330000     | 264000 6 Mo Int on 80%    | 36                         | 32              | 32                        | 32           |
| 31330079    | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1565.44          | 1565.44         | 8/1/2003     | 319750           | 319750                     | 319750 Purchase               | 5.875 Full Documentation | DA IO                 | DA IO      | 403000          | 399701     | 319750 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31330095    | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 1020.54          | 1020.54         | 8/1/2003     | 175200           | 175200                     | 175200 Rate/Firm Refinance    | 6.99 Full Documentation  | DA IO                 | DA IO      | 219000          | 0          | 175200 6 Mo Int on 80%    | 24                         | 20              | 20                        | 20           |
| 31330152    | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 1192.5           | 1192.5          | 8/1/2003     | 212000           | 212000                     | 212000 Purchase               | 6.75 Full Documentation  | DA IO                 | DA IO      | 267000          | 265000     | 212000 6 Mo Int on 80%    | 36                         | 33              | 33                        | 33           |
| 31330166    | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 751.67           | 751.67          | 8/1/2003     | 164000           | 164000                     | 163991.5 Purchase             | 5.5 Full Documentation   | DA IO                 | DA IO      | 205000          | 205000     | 163991.5 6 Mo Int on 80%  | 24                         | 21              | 21                        | 21           |
| 31330277    | 360           | 357            | 80                 | 5.125         | 7/1/2003         | 6/1/2033      | 1195.83          | 1195.83         | 8/1/2003     | 280000           | 280000                     | 279989.64 Purchase            | 5.125 Full Documentation | DA IO                 | DA IO      | 350000          | 350000     | 279989.64 6 Mo Int on 80% | 24                         | 20              | 20                        | 20           |
| 31330288    | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 893.33           | 893.33          | 9/1/2003     | 176000           | 176000                     | 175986.65 Purchase            | 6.125 Full Documentation | DA IO                 | DA IO      | 220000          | 220000     | 175986.65 6 Mo Int on 80% | 24                         | 21              | 21                        | 21           |
| 31330467    | 360           | 358            | 90                 | 7.375         | 8/1/2003         | 6/1/2033      | 1908.28          | 1908.28         | 8/1/2003     | 310500           | 310500                     | 308836.6 Rate/Firm Refinance  | 7.375 Full Documentation | DA IO                 | DA IO      | 345000          | 0          | 308836.65 6 Mo Int on 80% | 24                         | 21              | 21                        | 21           |
| 31330542    | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 6/1/2033      | 1280.83          | 1280.83         | 8/1/2003     | 212000           | 212000                     | 212000 Cash Out Refinance     | 7.25 Full Documentation  | DA IO                 | DA IO      | 265000          | 0          | 212000 6 Mo Int on 80%    | 24                         | 21              | 21                        | 21           |
| 31330582    | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 6/1/203       |                  |                 |              |                  |                            |                               |                          |                       |            |                 |            |                           |                            |                 |                           |              |

| Loan Number | Product                   | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 3127252     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127449     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3133766     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127251     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127687     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 8.125                       | 14.125                      | 6.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127836     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127885     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127901     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127935     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 8.25                        | 14.25                       | 5.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127919     | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 5.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3127984     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 3.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3128024     | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                       | 13.125                      | 5.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128107     | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                        | 13.99                       | 5.75            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3128415     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128131     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128322     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 7/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 3128453     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128494     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128594     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128651     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128677     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3128755     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129055     | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875                      | 5.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129139     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129162     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 7/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 3129188     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129246     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.25            | 6/17/2008                  | 3                               | 1 N                    | 1                | 1     |
| 3129287     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4               | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129303     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3129352     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129378     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129416     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3129477     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3129550     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 4.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129592     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 7/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 3129600     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129626     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.376                       | 12.376                      | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129643     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 4               | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3129712     | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5.625           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3129766     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129808     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 4.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3129840     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130018     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130079     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130095     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130152     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130186     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130228     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130277     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130368     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.375           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3130467     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 4.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130582     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4               | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3130608     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3130699     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130715     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3130780     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.875           | 7/1/2008                   | 3                               | 1 N                    | 1                | 1     |
| 3130848     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3130871     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3130897     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 4.125           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131093     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.375           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131200     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 5.375           | 6/17/2006                  | 3                               | 1 N                    | 1                | 1     |
| 3131342     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.625           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3131367     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131375     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131391     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131499     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.625           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131572     | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375                      | 5.25            | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131580     | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 4.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131671     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3131747     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3131762     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131846     | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 5.5             | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131861     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.875           | 6/17/2005                  | 3                               | 1 N                    | 1                | 1     |
| 3131952     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |
| 3132000     | STR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 1                | 1     |

| Loan Number | Received | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | In 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 Unpaid Balance | Prepayment Penalty | Prepayment on Term | Remaining Prepayment Term |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|-----------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|--------------------|------------------------------|-----------------------|------------|-----------------|------------|-----------------------|--------------------|--------------------|---------------------------|
| 31332091    |          | Primary          | Condominium          | 360           | 357            | 80                 | 6.625         | 8/1/2003        | 6/1/2033      | 538.83           | 538.83          | 8/1/2003     | 91600            | 91600                       | Purchase           | 6.625 Full Documentation     | DA JO                 | 121000     | 121000          | 0          | 91600                 | 6.640              | 24                 | 24                        |
| 31332158    |          | Primary          | Single Family        | 360           | 358            | 85                 | 8.625         | 8/1/2003        | 6/1/2033      | 1917.26          | 1917.26         | 8/1/2003     | 246300           | 246300                      | Cash Out Refinance | 8.625 Full Documentation     | DA                    | 290000     | 290000          | 0          | 246300                | 6.640              | 36                 | 36                        |
| 31332166    |          | Primary          | Single Family        | 360           | 357            | 80                 | 8.25          | 7/1/2003        | 6/1/2033      | 991.68           | 991.68          | 8/1/2003     | 132000           | 132000                      | Cash Out Refinance | 8.25 Full Documentation      | DA                    | 165000     | 165000          | 0          | 131831.06             | 6.640              | 24                 | 24                        |
| 31332216    |          | Primary          | PUD                  | 360           | 357            | 80                 | 6.875         | 7/1/2003        | 6/1/2033      | 1847.08          | 1847.08         | 8/1/2003     | 322400           | 322400                      | Purchase           | 6.875 Full Documentation     | DA JO                 | 403000     | 403000          | 0          | 322400                | 6.840              | 24                 | 24                        |
| 31332232    |          | Primary          | Condominium          | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 802.92           | 802.92          | 8/1/2003     | 164000           | 164000                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 205000     | 205000          | 0          | 164000                | 6.460              | 24                 | 24                        |
| 31332406    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.35          | 7/1/2003        | 6/1/2033      | 1437.5           | 1437.5          | 8/1/2003     | 216000           | 216000                      | Cash Out Refinance | 6.35 Full Documentation      | DA JO                 | 343000     | 343000          | 0          | 216000                | 6.460              | 24                 | 24                        |
| 31332414    |          | Primary          | Condominium          | 360           | 357            | 80                 | 6.375         | 7/1/2003        | 6/1/2033      | 1245.25          | 1245.25         | 8/1/2003     | 234000           | 234000                      | Purchase           | 6.375 Full Documentation     | DA JO                 | 291000     | 291000          | 0          | 234000                | 6.460              | 36                 | 36                        |
| 31332448    |          | Non-owner        | Single Family        | 360           | 358            | 90                 | 6.5           | 8/1/2003        | 7/1/2033      | 1354.38          | 1354.38         | 8/1/2003     | 295500           | 295500                      | Purchase           | 6.5 Full Documentation       | DA JO                 | 333000     | 333000          | 0          | 295500                | 6.460              | 24                 | 24                        |
| 31332513    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 6/1/2033      | 1071.88          | 1071.88         | 8/1/2003     | 210000           | 210000                      | Purchase           | 6.125 Full Documentation     | DA JO                 | 263000     | 263000          | 0          | 210000                | 6.460              | 24                 | 24                        |
| 31332554    |          | Primary          | Condominium          | 360           | 357            | 80                 | 5.375         | 7/1/2003        | 6/1/2033      | 1025.75          | 1025.75         | 8/1/2003     | 242400           | 242400                      | Purchase           | 5.375 Full Documentation     | DA JO                 | 303000     | 303000          | 0          | 242400                | 6.460              | 24                 | 24                        |
| 31332596    |          | Primary          | Single Family        | 360           | 358            | 72.12              | 5.75          | 8/1/2003        | 7/1/2033      | 1437.5           | 1437.5          | 8/1/2003     | 300000           | 300000                      | Cash Out Refinance | 5.75 Full Documentation      | DA JO                 | 416000     | 416000          | 0          | 300000                | 6.460              | 24                 | 24                        |
| 31332679    |          | Primary          | Condominium          | 360           | 357            | 80                 | 6.625         | 7/1/2003        | 6/1/2033      | 1099.75          | 1099.75         | 8/1/2003     | 199200           | 199200                      | Purchase           | 6.625 Full Documentation     | DA JO                 | 249000     | 249000          | 0          | 199199.5              | 6.460              | 36                 | 36                        |
| 31332704    |          | Primary          | PUD                  | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 1253.33          | 1253.33         | 8/1/2003     | 256000           | 256000                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 320000     | 320000          | 0          | 256000                | 6.460              | 24                 | 24                        |
| 31332794    |          | Primary          | Condominium          | 360           | 357            | 80                 | 5.99          | 7/1/2003        | 6/1/2033      | 1353.74          | 1353.74         | 8/1/2003     | 271200           | 271200                      | Purchase           | 5.99 Full Documentation      | DA JO                 | 339000     | 339000          | 0          | 271200                | 6.460              | 24                 | 24                        |
| 31333136    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.5           | 7/1/2003        | 6/1/2033      | 1316.33          | 1316.33         | 8/1/2003     | 287200           | 287200                      | Purchase           | 5.5 Full Documentation       | DA JO                 | 359000     | 359000          | 0          | 287200                | 6.460              | 24                 | 24                        |
| 31333172    |          | Primary          | Single Family        | 360           | 357            | 78.38              | 7.625         | 7/1/2003        | 6/1/2033      | 1693.39          | 1693.39         | 8/1/2003     | 246500           | 246500                      | Purchase           | 7.625 Full Documentation     | DA JO                 | 312000     | 312000          | 0          | 246599.08             | 6.460              | 36                 | 36                        |
| 31333271    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033      | 1248             | 1248            | 8/1/2003     | 249600           | 249600                      | Purchase           | 6 Full Documentation         | DA JO                 | 312000     | 312000          | 0          | 246599.08             | 6.460              | 36                 | 36                        |
| 31333347    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.99          | 7/1/2003        | 6/1/2033      | 954.41           | 954.41          | 8/1/2003     | 249600           | 249600                      | Purchase           | 5.99 Full Documentation      | DA JO                 | 249000     | 249000          | 0          | 199199.5              | 6.460              | 36                 | 36                        |
| 31333362    |          | Primary          | Condominium          | 360           | 357            | 84.99              | 6.25          | 7/1/2003        | 6/1/2033      | 1237.24          | 1237.24         | 8/1/2003     | 237550           | 237550                      | Purchase           | 6.25 Full Documentation      | DA JO                 | 240000     | 240000          | 0          | 199199.5              | 6.460              | 36                 | 36                        |
| 31333438    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.5           | 7/1/2003        | 6/1/2033      | 1316.33          | 1316.33         | 8/1/2003     | 287200           | 287200                      | Purchase           | 5.5 Full Documentation       | DA JO                 | 359000     | 359000          | 0          | 287200                | 6.460              | 24                 | 24                        |
| 31333461    |          | Primary          | Condominium          | 360           | 357            | 80                 | 5.99          | 7/1/2003        | 6/1/2033      | 1337.77          | 1337.77         | 8/1/2003     | 268000           | 268000                      | Purchase           | 5.99 Full Documentation      | DA JO                 | 335000     | 335000          | 0          | 268000                | 6.460              | 24                 | 24                        |
| 31333511    |          | Primary          | Single Family        | 360           | 358            | 90                 | 7.375         | 8/1/2003        | 7/1/2033      | 1628.62          | 1628.62         | 8/1/2003     | 235800           | 235800                      | Cash Out Refinance | 7.375 No Income Verification | DA                    | 262000     | 262000          | 0          | 235800                | 6.460              | 24                 | 24                        |
| 31333537    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.5           | 7/1/2003        | 6/1/2033      | 1432.17          | 1432.17         | 8/1/2003     | 264400           | 264400                      | Purchase           | 6.5 Full Documentation       | DA JO                 | 330000     | 330000          | 0          | 235800                | 6.460              | 24                 | 24                        |
| 31333552    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.5           | 7/1/2003        | 6/1/2033      | 1202.65          | 1202.65         | 8/1/2003     | 264400           | 264400                      | Purchase           | 7.5 Full Documentation       | DA                    | 311000     | 311000          | 0          | 235800                | 6.460              | 24                 | 24                        |
| 31333562    |          | Primary          | Condominium          | 360           | 357            | 80                 | 6.125         | 8/1/2003        | 7/1/2033      | 796.25           | 796.25          | 8/1/2003     | 172000           | 172000                      | Purchase           | 6.125 Full Documentation     | DA JO                 | 240000     | 240000          | 0          | 171743.9              | 6.460              | 24                 | 24                        |
| 31333875    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.125         | 7/1/2003        | 6/1/2033      | 1435.75          | 1435.75         | 8/1/2003     | 260000           | 260000                      | Purchase           | 7.125 Full Documentation     | DA JO                 | 325000     | 325000          | 0          | 171743.9              | 6.460              | 24                 | 24                        |
| 31333891    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6.375         | 8/1/2003        | 7/1/2033      | 799              | 799             | 8/1/2003     | 159400           | 159400                      | Purchase           | 6.375 Full Documentation     | DA JO                 | 235000     | 235000          | 0          | 159400                | 6.460              | 24                 | 24                        |
| 31334022    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 1147.58          | 1147.58         | 8/1/2003     | 234400           | 234400                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 291000     | 291000          | 0          | 159400                | 6.460              | 24                 | 24                        |
| 31334154    |          | Primary          | Condominium          | 360           | 358            | 80                 | 5.375         | 8/1/2003        | 7/1/2033      | 1232.67          | 1232.67         | 8/1/2003     | 275200           | 275200                      | Purchase           | 5.375 Full Documentation     | DA JO                 | 378000     | 378000          | 0          | 234400                | 6.460              | 24                 | 24                        |
| 31334246    |          | Primary          | Condominium          | 360           | 357            | 80                 | 6.375         | 7/1/2003        | 6/1/2033      | 935              | 935             | 8/1/2003     | 176000           | 176000                      | Cash Out Refinance | 6.375 Full Documentation     | DA JO                 | 218000     | 218000          | 0          | 234400                | 6.460              | 24                 | 24                        |
| 31334460    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 7/1/2033      | 796.25           | 796.25          | 8/1/2003     | 156000           | 156000                      | Purchase           | 6.125 Full Documentation     | DA JO                 | 195000     | 195000          | 0          | 176000                | 6.460              | 24                 | 24                        |
| 31334480    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 1449.17          | 1449.17         | 8/1/2003     | 296000           | 296000                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 370000     | 370000          | 0          | 155972                | 6.460              | 24                 | 24                        |
| 31334436    |          | Primary          | PUD                  | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 6/1/2033      | 1367.92          | 1367.92         | 8/1/2003     | 268000           | 268000                      | Purchase           | 6.125 Full Documentation     | DA JO                 | 335000     | 335000          | 0          | 296000                | 6.460              | 24                 | 24                        |
| 31334451    |          | Primary          | Condominium          | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 1312.08          | 1312.08         | 8/1/2003     | 268000           | 268000                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 335000     | 335000          | 0          | 268000                | 6.460              | 24                 | 24                        |
| 31334477    |          | Primary          | PUD                  | 360           | 358            | 80                 | 5.75          | 8/1/2003        | 7/1/2033      | 1333.83          | 1333.83         | 8/1/2003     | 288800           | 288800                      | Purchase           | 5.75 Full Documentation      | DA JO                 | 361000     | 361000          | 0          | 288800                | 6.460              | 24                 | 24                        |
| 31334493    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.99          | 7/1/2003        | 6/1/2033      | 1277.87          | 1277.87         | 8/1/2003     | 256000           | 256000                      | Purchase           | 5.99 Full Documentation      | DA JO                 | 320000     | 320000          | 0          | 256000                | 6.460              | 24                 | 24                        |
| 31334600    |          | Primary          | Manufactured Housing | 360           | 358            | 75                 | 7.5           | 8/1/2003        | 6/1/2033      | 1861.66          | 1861.66         | 8/1/2003     | 263853.57        | 263853.57                   | Cash Out Refinance | 7.5 No Income Verification   | DA                    | 335000     | 335000          | 0          | 266052.4              | 6.460              | 24                 | 24                        |
| 31334659    |          | Primary          | Condominium          | 360           | 358            | 80.94              | 6.99          | 8/1/2003        | 7/1/2033      | 1310.63          | 1310.63         | 8/1/2003     | 225000           | 225000                      | Purchase           | 6.99 Full Documentation      | DA JO                 | 278000     | 278000          | 0          | 225000                | 6.460              | 24                 | 24                        |
| 31334680    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 900.83           | 900.83          | 8/1/2003     | 184000           | 184000                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 230000     | 230000          | 0          | 184000                | 6.460              | 24                 | 24                        |
| 31334907    |          | Primary          | PUD                  | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 1464.81          | 1464.81         | 8/1/2003     | 299200           | 299200                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 374000     | 374000          | 0          | 299200                | 6.460              | 24                 | 24                        |
| 31334956    |          | Primary          | PUD                  | 360           | 357            | 84                 | 6.375         | 7/1/2003        | 6/1/2033      | 1115.63          | 1115.63         | 8/1/2003     | 210000           | 210000                      | Cash Out Refinance | 6.375 Full Documentation     | DA JO                 | 258000     | 258000          | 0          | 210000                | 6.460              | 36                 | 36                        |
| 31335011    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.125         | 8/1/2003        | 7/1/2033      | 991.72           | 991.72          | 8/1/2003     | 147200           | 147200                      | Purchase           | 7.125 Full Documentation     | DA                    | 184000     | 184000          | 0          | 147074                | 6.460              | 36                 | 36                        |
| 31335086    |          | Primary          | Single Family        | 360           | 357            | 72.5               | 6.875         | 7/1/2003        | 6/1/2033      | 1324.08          | 1324.08         | 8/1/2003     | 233000           | 233000                      | Purchase           | 6.875 Full Documentation     | DA                    | 320000     | 320000          | 0          | 233272.37             | 6.460              | 36                 | 36                        |
| 31335144    |          | Non-owner        | Condominium          | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 7/1/2033      | 1657.69          | 1657.69         | 8/1/2003     | 294700           | 294700                      | Purchase           | 6.125 Full Documentation     | DA JO                 | 460000     | 460000          | 0          | 294700                | 6.460              | 24                 | 24                        |
| 31335177    |          | Primary          | Condominium          | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 7/1/2033      | 957.54           | 957.54          | 8/1/2003     | 187600           | 187600                      | Cash Out Refinance | 6.125 Full Documentation     | DA JO                 | 234500     | 234500          | 0          | 187600                | 6.460              | 24                 | 24                        |
| 31335193    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 6/1/2033      | 1294.42          | 1294.42         | 8/1/2003     | 255600           | 255600                      | Purchase           | 6.125 Full Documentation     | DA JO                 | 317000     | 317000          | 0          | 255600                | 6.460              | 24                 | 24                        |
| 31335219    |          | Primary          | PUD                  | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 1468.08          | 1468.08         | 8/1/2003     | 287200           | 287200                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 359000     | 359000          | 0          | 287200                | 6.460              | 24                 | 24                        |
| 31335250    |          | Primary          | Condominium          | 360           | 358            | 80                 | 4.875         | 8/1/2003        | 7/1/2033      | 1160.25          | 1160.25         | 8/1/2003     | 283600           | 283600                      | Purchase           | 4.875 Full Documentation     | DA JO                 | 357000     | 357000          | 0          | 283600                | 6.460              | 24                 | 24                        |
| 31335276    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.99          | 7/1/2003        | 6/1/2033      | 1289.85          | 1289.85         | 8/1/2003     | 253400           | 253400                      | Purchase           | 5.99 Full Documentation      | DA JO                 | 330000     | 330000          | 0          | 253400                | 6.460              | 24                 | 24                        |
| 31335347    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 1272.92          | 1272.92         | 8/1/2003     | 260000           | 260000                      | Purchase           | 5.875 Full Documentation     | DA JO                 | 325000     | 325000          | 0          | 260000                | 6.460              | 24                 | 24                        |
| 31335383    |          | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 6/1/2033      | 1175             | 1175            | 8/1/2003     |                  |                             |                    |                              |                       |            |                 |            |                       |                    |                    |                           |

| 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 |
|-------------|-----------------------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 3133091     | 5YR 10/278 6 Mo LIBOR ARM<br>Fixed Rate | First Lien    | 6.625                 | 12.625                | 4.375        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133158     | 278 6 Mo LIBOR ARM                      | First Lien    | 0                     | 0                     | 0            | 6/12/2005           | 0                         | 0 N                 | 1             | 1     |
| 3133216     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 8.25                  | 14.25                 | 6            | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133272     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.875                 | 12.875                | 4.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133406     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 4            | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133414     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.25                  | 12.25                 | 4            | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133448     | 5YR 10/525 6 Mo LIBOR ARM               | First Lien    | 6.375                 | 12.375                | 3.625        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133513     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133514     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 4.25         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133554     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.375                 | 11.375                | 3.5          | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133596     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.75                  | 11.75                 | 3.5          | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133679     | 5YR 10/525 6 Mo LIBOR ARM               | First Lien    | 6.625                 | 12.625                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133794     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 3.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133804     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.99                  | 11.99                 | 3.75         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133156     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133312     | 5YR 10/525 6 Mo LIBOR ARM               | First Lien    | 7.625                 | 13.625                | 4.5          | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133271     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6                     | 12                    | 3.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133347     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.99                  | 11.99                 | 4            | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133362     | 5YR 10/525 6 Mo LIBOR ARM               | First Lien    | 6.25                  | 12.25                 | 4.75         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133438     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133461     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.99                  | 11.99                 | 3.75         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133511     | 278 6 Mo LIBOR ARM                      | First Lien    | 7.375                 | 13.375                | 5.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133537     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133552     | 278 6 Mo LIBOR ARM                      | First Lien    | 7.5                   | 13.5                  | 5.375        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133871     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 7.125                 | 13.125                | 5.125        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133891     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.375                 | 12.375                | 4.375        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133402     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 4.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133454     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.375                 | 11.375                | 3.5          | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133466     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.375                 | 12.375                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133460     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 4.25         | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334410    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334436    | 5YR 10/525 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 3.625        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334651    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 4.25         | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133477     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.75                  | 11.75                 | 4            | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 3133493     | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.99                  | 11.99                 | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334600    | 278 6 Mo LIBOR ARM                      | First Lien    | 7.5                   | 13.5                  | 4.375        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334639    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.99                  | 12.99                 | 5.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334808    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 4            | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334907    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31334956    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.375                 | 12.375                | 5.375        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335011    | 278 6 Mo LIBOR ARM                      | First Lien    | 7.125                 | 13.125                | 5.375        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335144    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.875                 | 12.875                | 4.625        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335177    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.75                  | 12.75                 | 3.75         | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335193    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 4.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335219    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 4            | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335250    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 3.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335276    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 4.875                 | 10.875                | 3.375        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335342    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.99                  | 11.99                 | 4.125        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335367    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335383    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335415    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 4.125        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335599    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.99                  | 12.99                 | 5            | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335656    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 4.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335672    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335722    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.875                 | 12.875                | 4.25         | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335870    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.375                 | 12.375                | 4.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335946    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.75                  | 12.75                 | 4.25         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31335987    | Fixed Rate                              | First Lien    | 5.99                  | 11.99                 | 3.75         | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336001    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 0                     | 0                     | 0            | 6/12/2005           | 0                         | 0 N                 | 1             | 1     |
| 31336076    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.99                  | 12.99                 | 5.625        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336084    | 278 6 Mo LIBOR ARM                      | First Lien    | 6                     | 12                    | 3.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336183    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 7.25                  | 13.25                 | 5.625        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336233    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.875                 | 11.875                | 4.125        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336282    | 278 6 Mo LIBOR ARM                      | First Lien    | 6.625                 | 12.625                | 4.625        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336449    | 278 6 Mo LIBOR ARM                      | First Lien    | 7.375                 | 13.375                | 4.375        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336480    | 5YR 10/525 6 Mo LIBOR ARM               | First Lien    | 7.125                 | 13.125                | 4.625        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336522    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.35                  | 12.35                 | 3.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336563    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.375                 | 12.375                | 4.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336688    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.25                  | 12.25                 | 4            | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336720    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.125                 | 12.125                | 3.875        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336787    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336803    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.625                 | 11.625                | 3.625        | 7/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336829    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 6.35                  | 12.35                 | 4.25         | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
| 31336902    | 5YR 10/278 6 Mo LIBOR ARM               | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |
|             |                                         |               | 6.375                 | 12.375                | 4.375        | 6/12/2005           | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Reserv | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Due | Original Payment | Current Payment | Paid to Due | Original Balance | Scheduled 09/01/03 | Loan Purpose        | Original Rate                     | Documentation Program   | Risk Grade | Appraisal Value | Sale Price                | Actual Liquid Balance     | Prepay on Term | Remaining Prepayment Term |                  |
|-------------|--------|------------------|----------------------|---------------|----------------|--------------------|---------------|-----------------|------------------|-----------------|-------------|------------------|--------------------|---------------------|-----------------------------------|-------------------------|------------|-----------------|---------------------------|---------------------------|----------------|---------------------------|------------------|
| 31336936    |        | Non-owner        | Single Family        | 360           | 357            | 75                 | 6.25          | 7/1/2003        | 664.06           | 664.06          | 8/1/2003    | 177500           | 127500             | Cash Out Refinance  | 6.25 Full Documentation           | DA UD                   | 170000     | 0               | 127500 6 Mo Jit on 80%    | 0                         | 12             | 9 Nearest 0.125           |                  |
| 31337009    |        | Primary          | Single Family        | 360           | 358            | 80                 | 6.99          | 8/1/2003        | 1491.2           | 1491.2          | 9/1/2003    | 256000           | 256000             | Cash Out Refinance  | 6.99 Full Documentation           | DA UD                   | 170000     | 0               | 256000 6 Mo Jit on 80%    | 0                         | 12             | 21 Nearest 0.125          |                  |
| 31337165    |        | Primary          | Single Family        | 360           | 358            | 95                 | 6.875         | 8/1/2003        | 1513.07          | 1513.07         | 8/1/2003    | 264100           | 264100             | Purchase            | 6.875 Full Documentation          | DA UD                   | 278000     | 278000          | 264100 6 Mo Jit on 80%    | 278000                    | 36             | 33 Nearest 0.125          |                  |
| 31337199    |        | Primary          | Condominium          | 360           | 357            | 79.99              | 6.75          | 7/1/2003        | 1223.44          | 1223.44         | 8/1/2003    | 217500           | 217500             | Purchase            | 6.75 Full Documentation           | DA UD                   | 272000     | 272000          | 217500 6 Mo Jit on 80%    | 272000                    | 24             | 31 Nearest 0.125          |                  |
| 31337272    |        | Primary          | Single Family        | 360           | 357            | 78.89              | 7.5           | 7/1/2003        | 992.89           | 992.89          | 8/1/2003    | 145000           | 145000             | Cash Out Refinance  | 7.5 Full Documentation            | DA                      | 180000     | 0               | 141782.56 6 Mo Jit on 80% | 0                         | 36             | 33 Nearest 0.125          |                  |
| 31337280    |        | Primary          | Single Family        | 360           | 358            | 79.99              | 6.375         | 8/1/2003        | 1274.47          | 1274.47         | 9/1/2003    | 239900           | 239900             | Purchase            | 6.375 Full Documentation          | DA UD                   | 299900     | 299900          | 239900 6 Mo Jit on 80%    | 299900                    | 36             | 33 Nearest 0.125          |                  |
| 31337470    |        | Primary          | Single Family        | 360           | 358            | 95                 | 6.5           | 8/1/2003        | 1596.63          | 1596.63         | 8/1/2003    | 156750           | 156750             | Purchase            | 6.5 Full Documentation            | DA                      | 167500     | 167500          | 156608.29 6 Mo Jit on 80% | 167500                    | 36             | 33 Nearest 0.125          |                  |
| 31337553    |        | Primary          | Single Family        | 360           | 357            | 80                 | 5.125         | 8/1/2003        | 1093.33          | 1093.33         | 8/1/2003    | 258000           | 258000             | Purchase            | 5.125 Full Documentation          | DA UD                   | 339000     | 339000          | 256000 6 Mo Jit on 80%    | 339000                    | 24             | 21 Nearest 0.125          |                  |
| 31337553    |        | Primary          | Single Family        | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 1406.08          | 1406.08         | 8/1/2003    | 287200           | 287200             | Purchase            | 5.875 Full Documentation          | DA UD                   | 339000     | 339000          | 287200 6 Mo Jit on 80%    | 339000                    | 24             | 21 Nearest 0.125          |                  |
| 31337678    |        | Primary          | PUD                  | 360           | 357            | 80                 | 6.375         | 7/1/2003        | 1636.25          | 1636.25         | 8/1/2003    | 308000           | 308000             | Purchase            | 6.375 Full Documentation          | DA UD                   | 385000     | 385000          | 308000 6 Mo Jit on 80%    | 385000                    | 24             | 21 Nearest 0.125          |                  |
| 31337801    |        | Primary          | Condominium          | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 1000             | 1000            | 8/1/2003    | 192000           | 192000             | Purchase            | 6.25 Full Documentation           | DA UD                   | 242000     | 242000          | 192000 6 Mo Jit on 80%    | 242000                    | 24             | 21 Nearest 0.125          |                  |
| 31337827    |        | Primary          | PUD                  | 360           | 358            | 80                 | 5.125         | 7/1/2003        | 1212.92          | 1212.92         | 8/1/2003    | 284000           | 284000             | Purchase            | 5.125 Full Documentation          | DA UD                   | 335000     | 335000          | 284000 6 Mo Jit on 80%    | 335000                    | 24             | 21 Nearest 0.125          |                  |
| 31337843    |        | Primary          | Single Family        | 360           | 358            | 80                 | 5.125         | 7/1/2003        | 785.83           | 785.83          | 8/1/2003    | 184000           | 184000             | Purchase            | 5.125 Full Documentation          | DA UD                   | 230000     | 230000          | 184000 6 Mo Jit on 80%    | 230000                    | 24             | 22 Nearest 0.125          |                  |
| 31338031    |        | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 1587.5           | 1587.5          | 8/1/2003    | 304200           | 304200             | Purchase            | 6.25 Full Documentation           | DA UD                   | 390000     | 390000          | 304200 6 Mo Jit on 80%    | 390000                    | 12             | 9 Nearest 0.125           |                  |
| 31338056    |        | Primary          | Non-owner            | 360           | 357            | 75                 | 6.25          | 7/1/2003        | 664.06           | 664.06          | 8/1/2003    | 177500           | 177500             | Raft/Term Refinance | 6.25 Full Documentation           | DA UD                   | 176000     | 0               | 127500 6 Mo Jit on 80%    | 0                         | 12             | 9 Nearest 0.125           |                  |
| 31338078    |        | Primary          | Single Family        | 360           | 358            | 79.45              | 6.625         | 8/1/2003        | 638.21           | 638.21          | 8/1/2003    | 115600           | 115600             | Purchase            | 6.625 Full Documentation          | DA UD                   | 146000     | 146000          | 115600 6 Mo Jit on 80%    | 146000                    | 24             | 22 Nearest 0.125          |                  |
| 31338122    |        | Primary          | Single Family        | 360           | 358            | 80                 | 42.42         | 7.25            | 8/1/2003         | 955.05          | 955.05      | 8/1/2003         | 140600             | 140600              | Cash Out Refinance                | 7.25 Full Documentation | DA         | 330000          | 0                         | 139559.15 6 Mo Jit on 80% | 0              | 36                        | 33 Nearest 0.125 |
| 31338171    |        | Primary          | PUD                  | 360           | 358            | 79.99              | 6.25          | 8/1/2003        | 1370.31          | 1370.31         | 8/1/2003    | 263100           | 263100             | Purchase            | 6.25 Full Documentation           | DA UD                   | 332000     | 332000          | 263100 6 Mo Jit on 80%    | 332000                    | 24             | 21 Nearest 0.125          |                  |
| 31338197    |        | Primary          | PUD                  | 360           | 358            | 79.99              | 6.25          | 8/1/2003        | 1197.5           | 1197.5          | 8/1/2003    | 239500           | 239500             | Purchase            | 6.25 Full Documentation           | DA UD                   | 299995     | 299995          | 239500 6 Mo Jit on 80%    | 299995                    | 24             | 21 Nearest 0.125          |                  |
| 31338262    |        | Primary          | PUD                  | 360           | 358            | 79.99              | 6.25          | 8/1/2003        | 998.48           | 998.48          | 8/1/2003    | 191900           | 191900             | Purchase            | 6.25 Full Documentation           | DA UD                   | 240000     | 240000          | 191900 6 Mo Jit on 80%    | 240000                    | 24             | 21 Nearest 0.125          |                  |
| 31338288    |        | Primary          | Condominium          | 360           | 358            | 80                 | 6             | 8/1/2003        | 1380             | 1380            | 8/1/2003    | 276000           | 276000             | Purchase            | 6 Full Documentation              | DA UD                   | 345000     | 345000          | 276000 6 Mo Jit on 80%    | 345000                    | 24             | 21 Nearest 0.125          |                  |
| 31338312    |        | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 1470             | 1470            | 8/1/2003    | 288000           | 288000             | Purchase            | 6.125 Full Documentation          | DA UD                   | 360000     | 360000          | 288000 6 Mo Jit on 80%    | 360000                    | 12             | 9 Nearest 0.125           |                  |
| 31338361    |        | Primary          | Single Family        | 360           | 358            | 38.46              | 7.375         | 8/1/2003        | 690.68           | 690.68          | 8/1/2003    | 100000           | 99847.34           | Raft/Term Refinance | 7.375 Full Documentation          | DA                      | 204970     | 0               | 131994.35 6 Mo Jit on 80% | 0                         | 36             | 33 Nearest 0.125          |                  |
| 31338351    |        | Primary          | Single Family        | 360           | 358            | 64.45              | 7.125         | 8/1/2003        | 889.99           | 889.99          | 8/1/2003    | 133100           | 133100             | Raft/Term Refinance | 7.125 Full Documentation          | DA                      | 204970     | 0               | 131994.35 6 Mo Jit on 80% | 0                         | 36             | 33 Nearest 0.125          |                  |
| 31338684    |        | Primary          | Single Family        | 360           | 357            | 85                 | 7.125         | 8/1/2003        | 1463.59          | 1463.59         | 8/1/2003    | 246500           | 246500             | Cash Out Refinance  | 7.125 Full Documentation          | DA UD                   | 295000     | 295000          | 246500 6 Mo Jit on 80%    | 295000                    | 24             | 21 Nearest 0.125          |                  |
| 31338767    |        | Primary          | Single Family        | 360           | 357            | 80                 | 5.75          | 7/1/2003        | 1360.83          | 1360.83         | 8/1/2003    | 284000           | 284000             | Purchase            | 5.75 Full Documentation           | DA UD                   | 355000     | 355000          | 284000 6 Mo Jit on 80%    | 355000                    | 12             | 9 Nearest 0.125           |                  |
| 31338791    |        | Primary          | Condominium          | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 1000             | 1000            | 8/1/2003    | 192000           | 192000             | Purchase            | 6.25 Full Documentation           | DA UD                   | 240000     | 240000          | 192000 6 Mo Jit on 80%    | 240000                    | 24             | 22 Nearest 0.125          |                  |
| 31338817    |        | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 1531.25          | 1531.25         | 8/1/2003    | 300000           | 300000             | Purchase            | 6.125 Full Documentation          | DA UD                   | 375000     | 375000          | 300000 6 Mo Jit on 80%    | 375000                    | 24             | 21 Nearest 0.125          |                  |
| 31338841    |        | Primary          | Condominium          | 360           | 358            | 80                 | 6.75          | 8/1/2003        | 562.5            | 562.5           | 8/1/2003    | 100000           | 100000             | Purchase            | 6.75 Full Documentation           | DA UD                   | 125000     | 125000          | 100000 6 Mo Jit on 80%    | 125000                    | 24             | 21 Nearest 0.125          |                  |
| 31338900    |        | Primary          | Single Family        | 360           | 358            | 50.46              | 6.75          | 8/1/2003        | 1221.88          | 1221.88         | 8/1/2003    | 195500           | 195500             | Cash Out Refinance  | 7.5 Full Documentation            | DA UD                   | 325000     | 325000          | 195500 6 Mo Jit on 80%    | 325000                    | 24             | 21 Nearest 0.125          |                  |
| 31338908    |        | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 8/1/2003        | 1024.67          | 1024.67         | 8/1/2003    | 164000           | 164000             | Cash Out Refinance  | 6.375 Full Documentation          | DA                      | 325000     | 0               | 161846.9 6 Mo Jit on 80%  | 0                         | 24             | 21 Nearest 0.125          |                  |
| 31339049    |        | Primary          | PUD                  | 360           | 358            | 80                 | 5.75          | 8/1/2003        | 824.17           | 824.17          | 8/1/2003    | 185600           | 185600             | Purchase            | 5.75 Full Documentation           | DA UD                   | 220000     | 220000          | 185600 6 Mo Jit on 80%    | 220000                    | 36             | 34 Nearest 0.125          |                  |
| 31339088    |        | Primary          | Single Family        | 360           | 358            | 16.88              | 6.625         | 8/1/2003        | 416.21           | 416.21          | 8/1/2003    | 65000            | 65000              | Purchase            | 5.75 Full Documentation           | DA UD                   | 215000     | 215000          | 65000 6 Mo Jit on 80%     | 215000                    | 36             | 34 Nearest 0.125          |                  |
| 31339146    |        | Non-owner        | Condominium          | 360           | 358            | 80                 | 6.875         | 8/1/2003        | 919.71           | 919.71          | 8/1/2003    | 140000           | 139764.07          | Purchase            | 6.875 Full Documentation          | DA UD                   | 385000     | 0               | 69492.64 6 Mo Jit on 80%  | 0                         | 24             | 21 Nearest 0.125          |                  |
| 31339237    |        | Primary          | Single Family        | 360           | 357            | 80                 | 5.375         | 8/1/2003        | 1175.33          | 1175.33         | 8/1/2003    | 262400           | 262400             | Purchase            | 5.375 Full Documentation          | DA UD                   | 338000     | 338000          | 262400 6 Mo Jit on 80%    | 338000                    | 24             | 21 Nearest 0.125          |                  |
| 31339278    |        | Primary          | PUD                  | 360           | 358            | 78.6               | 6.75          | 8/1/2003        | 1360             | 1360            | 8/1/2003    | 224000           | 224000             | Cash Out Refinance  | 6.75 Full Documentation           | DA UD                   | 285000     | 0               | 224000 6 Mo Jit on 80%    | 0                         | 24             | 21 Nearest 0.125          |                  |
| 31339351    |        | Non-owner        | PUD                  | 360           | 358            | 80                 | 6.99          | 8/1/2003        | 349.5            | 349.5           | 8/1/2003    | 60000            | 60000              | Purchase            | 6.99 Full Documentation           | DA UD                   | 75000      | 75000           | 60000 6 Mo Jit on 80%     | 75000                     | 24             | 21 Nearest 0.125          |                  |
| 31339385    |        | Primary          | PUD                  | 360           | 358            | 80                 | 6.99          | 8/1/2003        | 335.52           | 335.52          | 8/1/2003    | 57600            | 57600              | Purchase            | 6.99 Full Documentation           | DA UD                   | 72000      | 72000           | 57600 6 Mo Jit on 80%     | 72000                     | 24             | 21 Nearest 0.125          |                  |
| 31339401    |        | Primary          | Single Family        | 360           | 357            | 80                 | 5.5           | 7/1/2003        | 1191.67          | 1191.67         | 8/1/2003    | 200000           | 200000             | Purchase            | 5.5 Full Documentation            | DA UD                   | 250000     | 250000          | 200000 6 Mo Jit on 80%    | 250000                    | 24             | 22 Nearest 0.125          |                  |
| 31339435    |        | Primary          | Condominium          | 360           | 358            | 80                 | 5.5           | 8/1/2003        | 1144             | 1144            | 8/1/2003    | 264000           | 264000             | Purchase            | 5.5 Full Documentation            | DA UD                   | 325000     | 325000          | 260000 6 Mo Jit on 80%    | 325000                    | 36             | 33 Nearest 0.125          |                  |
| 31339567    |        | Primary          | Manufactured Housing | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 1284.06          | 1284.06         | 8/1/2003    | 214000           | 214000             | Purchase            | 5.99 Full Documentation           | DA UD                   | 312000     | 312000          | 214000 6 Mo Jit on 80%    | 312000                    | 36             | 34 Nearest 0.125          |                  |
| 31339732    |        | Primary          | Single Family        | 360           | 358            | 90                 | 6.875         | 8/1/2003        | 1490.16          | 1490.16         | 8/1/2003    | 260100           | 260100             | Purchase            | 5.99 No Income Verification       | DA                      | 268000     | 268000          | 214186.15 6 Mo Jit on 80% | 268000                    | 24             | 21 Nearest 0.125          |                  |
| 31339757    |        | Primary          | Single Family        | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 1293.84          | 1293.84         | 8/1/2003    | 259200           | 259200             | Purchase            | 6.875 Full Documentation          | DA UD                   | 289000     | 289000          | 260100 6 Mo Jit on 80%    | 289000                    | 36             | 34 Nearest 0.125          |                  |
| 31339831    |        | Primary          | Condominium          | 360           | 358            | 70                 | 6.375         | 8/1/2003        | 1039.37          | 1039.37         | 8/1/2003    | 193500           | 193500             | Purchase            | 5.99 Full Documentation           | DA UD                   | 333000     | 333000          | 259200 6 Mo Jit on 80%    | 333000                    | 24             | 22 Nearest 0.125          |                  |
| 31339898    |        | Primary          | Single Family        | 360           | 358            | 80                 | 3.125         | 8/1/2003        | 1366.67          | 1366.67         | 8/1/2003    | 370000           | 370000             | Purchase            | 6.375 No Documentation            | DA                      | 338000     | 338000          | 166590.36 6 Mo Jit on 80% | 338000                    | 24             | 22 Nearest 0.125          |                  |
| 31339948    |        | Primary          | PUD                  | 360           | 358            | 80                 | 4.75          | 8/1/2003        | 701.42           | 701.42          | 8/1/2003    | 177200           | 177200             | Purchase            | 5.125 Limited Income Verification | DA UD                   | 408000     | 408000          | 320000 6 Mo Jit on 80%    | 408000                    | 24             | 21 Nearest 0.125          |                  |
| 31340023    |        | Primary          | Single Family        | 360           | 358            | 83.24              | 8.125         | 8/1/2003        | 958.07           | 958.07          | 8/1/2003    | 141500           | 141500             | Raft/Term Refinance | 4.75 Full Documentation           | DA UD                   | 221500     | 221500          | 177200 6 Mo Jit on 80%    | 221500                    | 36             | 33 Nearest 0.125          |                  |
| 31340077    |        | Primary          | Single Family        | 360           | 357            | 80                 | 6.875         | 8/1/2003        | 687.5            | 687.5           | 8/1/2003    | 120000           | 120000             | Purchase            | 8.125 Full Documentation          | DA UD                   | 179000     | 0               | 141500 3/20               | 0                         | 36             | 34 Nearest 0.125          |                  |
| 31340243    |        | Primary          | Single Family        | 360           | 358            | 80.95              | 8.25          | 8/1/2003        | 638.58           | 638.58          | 8/1/2003    | 85000            | 84891.22           | Cash Out Refinance  | 8.25 Full Documentation           | DA UD                   | 151000     | 151000          | 120000 3/20               | 151000                    | 36             | 33 Nearest 0.125          |                  |
| 31340276    |        | Primary          | Single Family        | 360           | 358            | 80                 | 7             | 8/1/2003        | 322              | 322             | 8/1/2003    | 55200            | 55184.91           | Purchase            | 7 Full Documentation              | DA Dv                   | 105000     | 0               | 84945.8 3/20              | 0                         | 36             | 33 Nearest 0.125          |                  |
| 31340326    |        | Primary          | Single Family        | 360           | 358            | 84.97              | 8             | 8/1/2003        | 690.84           | 690.84          | 8/1/2003    | 91500            | 91491.05           | Purchase            | 8 Full Documentation              | DA UD                   | 69000      | 69000           | 55185 3/20                | 69000                     | 24             | 22 Nearest 0.125          |                  |
| 31340441    |        | Primary          | Single Family        | 360           | 358            | 85                 | 7.375         | 8/1/2003        | 737.5            | 737.5           | 8/1/2003    | 54400            | 54316.95           | Cash Out Refinance  |                                   |                         |            |                 |                           |                           |                |                           |                  |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 31330936    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337009    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337165    | 5YR 10/277 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.625        | 7/1/2006            | 3                         | 1 N                 | 1             | 1     |
| 31337199    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337272    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.5                   | 13.5                  | 5.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337280    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337470    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31337553    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337629    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337678    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337801    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337827    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31337843    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338031    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338056    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338098    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338122    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5            | 7/1/2008            | 3                         | 1 N                 | 1             | 1     |
| 31338171    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338197    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338262    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338288    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338312    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338361    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31338351    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 4.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338351    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338767    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338791    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338817    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338841    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338980    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338980    | 2028 6 Mo LIBOR ARM       | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31338940    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4            | 7/1/2008            | 3                         | 1 N                 | 1             | 1     |
| 31339039    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339088    | 2028 6 Mo LIBOR ARM       | First Lien    | 6.625                 | 12.625                | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339146    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339237    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339278    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339278    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339331    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339355    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339401    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339435    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.375        | 7/1/2008            | 3                         | 1 N                 | 1             | 1     |
| 31339567    | 2028 6 Mo LIBOR ARM       | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339712    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339757    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339831    | 2028 6 Mo LIBOR ARM       | First Lien    | 6.375                 | 12.375                | 3.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339898    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31339948    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340003    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340027    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340243    | 2028 6 Mo LIBOR ARM       | First Lien    | 8.25                  | 14.25                 | 6.625        | 7/1/2005            | 3                         | 1 Y                 | 1             | 1     |
| 31340276    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340376    | 2028 6 Mo LIBOR ARM       | First Lien    | 8                     | 14                    | 7            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340441    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340482    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.5                   | 13.5                  | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340524    | 2028 6 Mo LIBOR ARM       | First Lien    | 6.75                  | 12.75                 | 5.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340662    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31340679    | 2028 6 Mo LIBOR ARM       | First Lien    | 8.5                   | 14.5                  | 7.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341019    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.625                 | 13.625                | 5.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341050    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341126    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.875                 | 13.875                | 6.75         | 7/1/2005            | 3                         | 1 Y                 | 1             | 1     |
| 31341258    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.875                 | 13.875                | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341274    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341357    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341415    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.99                  | 13.99                 | 5            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341586    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341571    | 2028 6 Mo LIBOR ARM       | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341605    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.25                  | 13.25                 | 6.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341613    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.75                  | 13.75                 | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341829    | 2028 6 Mo LIBOR ARM       | First Lien    | 6.875                 | 12.875                | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341837    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31341860    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31342041    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31342199    | 2028 6 Mo LIBOR ARM       | First Lien    | 7.75                  | 13.75                 | 6.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31342645    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |

| Loan Number | 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 (9/30/03) Balance | Loan Purpose                  | Original Rate | Documentation Program  | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment | Remaining Prepayment Term |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|-------------------------------|---------------|------------------------|------------|-----------------|------------|-----------------------|----------------------------|------------|---------------------------|
| 31342884    | Primary          | Single Family   | 360           | 358            | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 643.23           | 643.23          | 8/1/2003     | 118750           | 118750                      | 118750 Purchase               | 6.5           | Full Documentation     | DA IO      | 129000          | 125000     | 118750.37/1           | 36                         | 34         | Nearest 0.125             |
| 31343023    | Primary          | Single Family   | 360           | 358            | 89.8               | 8.75          | 8/1/2003         | 7/1/2033      | 1101.39          | 1101.39         | 7/1/2003     | 140000           | 140000                      | 139838.3 Purchase             | 8.75          | No Income Verification | DA         | 150000          | 155900     | 140000.37/1           | 24                         | 24         | Nearest 0.125             |
| 31343033    | Primary          | Single Family   | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 431.77           | 431.77          | 8/1/2003     | 61750            | 61750                       | 61638.05 Purchase             | 7.5           | Full Documentation     | DA         | 63000           | 65000      | 61638.05.37/1         | 36                         | 36         | Nearest 0.125             |
| 31343940    | Primary          | Single Family   | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1053.5           | 1053.5          | 8/1/2003     | 206400           | 206400                      | 206400 Purchase               | 6.125         | Full Documentation     | DA IO      | 250000          | 250000     | 206400.37/1           | 24                         | 24         | Nearest 0.125             |
| 31350804    | Primary          | Condominium     | 360           | 357            | 98.29              | 8.75          | 7/1/2003         | 6/1/2033      | 1180.06          | 1180.06         | 8/1/2003     | 150000           | 150000                      | 149739.18 Purchase            | 8.75          | No Income Verification | DA         | 153000          | 153003     | 149026.75.37/1        | 36                         | 36         | Nearest 0.125             |
| 31350812    | Primary          | Single Family   | 360           | 358            | 95                 | 9             | 8/1/2003         | 7/1/2033      | 535.08           | 535.08          | 7/1/2003     | 65000            | 65000                       | 64627.07 Rate/Term Refinance  | 9             | No Income Verification | DA         | 70000           | 70000      | 64627.07.37/1         | 36                         | 36         | Nearest 0.125             |
| 31350937    | Primary          | Single Family   | 360           | 357            | 100                | 9.5           | 7/1/2003         | 6/1/2033      | 580.19           | 580.19          | 9/1/2003     | 98400            | 98400                       | 98400 Purchase                | 6.375         | Full Documentation     | DA IO      | 124500          | 123000     | 98400.37/1            | 36                         | 36         | Nearest 0.125             |
| 31351000    | Primary          | Single Family   | 360           | 357            | 80                 | 8.25          | 7/1/2003         | 6/1/2033      | 1081.83          | 1081.83         | 8/1/2003     | 144000           | 144000                      | 143722.61 Rate/Term Refinance | 8.25          | No Income Verification | DA         | 180000          | 180000     | 143722.61.37/1        | 24                         | 24         | Nearest 0.125             |
| 31351083    | Primary          | Single Family   | 360           | 357            | 95                 | 7.99          | 7/1/2003         | 6/1/2033      | 738.2            | 738.2           | 8/1/2003     | 100700           | 100700                      | 100495.53 Cash Out Refinance  | 7.99          | Full Documentation     | DA         | 106000          | 106000     | 143722.61.37/1        | 24                         | 24         | Nearest 0.125             |
| 31351125    | Primary          | Single Family   | 360           | 357            | 90                 | 8.875         | 7/1/2003         | 6/1/2033      | 875.21           | 875.21          | 8/1/2003     | 110000           | 110000                      | 109813.63 Purchase            | 8.875         | Full Documentation     | DA         | 160000          | 137500     | 109813.63.37/1        | 36                         | 36         | Nearest 0.125             |
| 31351240    | Primary          | Condominium     | 360           | 357            | 94.98              | 6.75          | 7/1/2003         | 6/1/2033      | 741.94           | 741.94          | 8/1/2003     | 131900           | 131900                      | 131900 Purchase               | 6.75          | Full Documentation     | DA IO      | 139000          | 138750     | 10976.71.1% of UPB    | 36                         | 36         | Nearest 0.125             |
| 31351315    | Primary          | Single Family   | 360           | 357            | 59.25              | 8.75          | 7/1/2003         | 6/1/2033      | 629.37           | 629.37          | 9/1/2003     | 80000            | 80000                       | 79798.54 Cash Out Refinance   | 8.75          | Full Documentation     | DA IO      | 130000          | 130000     | 131900.37/1           | 24                         | 24         | Nearest 0.125             |
| 31351331    | Primary          | Single Family   | 360           | 357            | 76.47              | 7.875         | 7/1/2003         | 6/1/2033      | 471.3            | 471.3           | 8/1/2003     | 65000            | 65000                       | 64664.9 Cash Out Refinance    | 7.875         | Full Documentation     | DA         | 83000           | 83000      | 79798.54.1% of UPB    | 36                         | 36         | Nearest 0.125             |
| 31351434    | Primary          | Single Family   | 360           | 357            | 84.51              | 8.125         | 7/1/2003         | 6/1/2033      | 601.43           | 601.43          | 8/1/2003     | 81000            | 81000                       | 80839.95 Rate/Term Refinance  | 8.125         | Full Documentation     | DA         | 93000           | 93000      | 64664.9.37/1          | 36                         | 36         | Nearest 0.125             |
| 31351539    | Primary          | Two-Four Family | 360           | 358            | 84.51              | 7.25          | 8/1/2003         | 7/1/2033      | 557.02           | 557.02          | 8/1/2003     | 77750            | 77750                       | 77639.88 Purchase             | 7.25          | Full Documentation     | DA         | 92000           | 92000      | 80839.95.37/1         | 36                         | 36         | Nearest 0.125             |
| 31351588    | Non-owner        | Single Family   | 360           | 357            | 90                 | 7.625         | 7/1/2003         | 6/1/2033      | 488.09           | 488.09          | 7/1/2003     | 76500            | 76500                       | 76500 Cash Out Refinance      | 7.625         | Full Documentation     | DA IO      | 83000           | 83000      | 77639.88.37/1         | 24                         | 24         | Nearest 0.125             |
| 31351596    | Primary          | Single Family   | 360           | 358            | 80                 | 9.375         | 8/1/2003         | 7/1/2033      | 645.44           | 645.44          | 8/1/2003     | 71600            | 71600                       | 71521.31 Cash Out Refinance   | 9.375         | Full Documentation     | DA         | 97000           | 97000      | 76500.37/1            | 36                         | 36         | Nearest 0.125             |
| 31351612    | Primary          | Single Family   | 360           | 357            | 80                 | 8.375         | 7/1/2003         | 6/1/2033      | 608.06           | 608.06          | 8/1/2003     | 80000            | 80000                       | 79849.78 Purchase             | 8.375         | Full Documentation     | DA         | 100000          | 100000     | 71521.31.37/1         | 24                         | 24         | Nearest 0.125             |
| 31351620    | Primary          | Single Family   | 360           | 357            | 85                 | 7.875         | 7/1/2003         | 6/1/2033      | 1109.36          | 1109.36         | 9/1/2003     | 153000           | 153000                      | 152682.03 Rate/Term Refinance | 7.875         | No Documentation       | DA Div     | 180000          | 180000     | 79849.78.37/1         | 36                         | 36         | Nearest 0.125             |
| 31351653    | Primary          | Single Family   | 360           | 357            | 80                 | 8.625         | 8/1/2003         | 7/1/2033      | 614.31           | 614.31          | 8/1/2003     | 107200           | 107200                      | 107200 Purchase               | 6.875         | Full Documentation     | DA IO      | 134000          | 134000     | 152682.03.37/1        | 36                         | 36         | Nearest 0.125             |
| 31351703    | Primary          | Condominium     | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 1170.19          | 1170.19         | 8/1/2003     | 150450           | 150450                      | 150271.7 Purchase             | 8.625         | Full Documentation     | DA         | 177000          | 177000     | 107200.37/1           | 36                         | 36         | Nearest 0.125             |
| 31351729    | Primary          | Single Family   | 360           | 357            | 80                 | 8.125         | 7/1/2003         | 6/1/2033      | 534.6            | 534.6           | 8/1/2003     | 72000            | 72000                       | 71857.74 Rate/Term Refinance  | 8.125         | Full Documentation     | DA         | 90000           | 90000      | 150271.7.1% of UPB    | 36                         | 36         | Nearest 0.125             |
| 31351745    | Primary          | Single Family   | 360           | 357            | 95                 | 8.5           | 7/1/2003         | 6/1/2033      | 1168.75          | 1168.75         | 8/1/2003     | 152000           | 152000                      | 151371.79 Purchase            | 8.5           | No Documentation       | DA Div     | 160000          | 160000     | 150611.71.1% of UPB   | 36                         | 36         | Nearest 0.125             |
| 31351752    | Primary          | Condominium     | 360           | 358            | 80                 | 8.875         | 8/1/2003         | 7/1/2033      | 980.24           | 980.24          | 8/1/2003     | 122200           | 122200                      | 123061.35 Cash Out Refinance  | 8.875         | Full Documentation     | DA         | 154000          | 154000     | 151371.79.37/1        | 36                         | 36         | Nearest 0.125             |
| 31351976    | Primary          | Single Family   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 495.55           | 495.55          | 8/1/2003     | 78400            | 78400                       | 78186.2 Cash Out Refinance    | 6.5           | Full Documentation     | DA         | 96000           | 96000      | 123061.35.37/1        | 36                         | 36         | Nearest 0.125             |
| 31352164    | Primary          | Single Family   | 360           | 357            | 94.99              | 7.25          | 7/1/2003         | 6/1/2033      | 608.51           | 608.51          | 8/1/2003     | 87200            | 87200                       | 86989.96 Purchase             | 7.25          | Full Documentation     | DA         | 94000           | 94000      | 78186.2.37/1          | 24                         | 24         | Nearest 0.125             |
| 31352180    | Primary          | Single Family   | 360           | 357            | 83.84              | 7.625         | 7/1/2003         | 6/1/2033      | 1038.91          | 1038.91         | 8/1/2003     | 163500           | 163500                      | 163500 Cash Out Refinance     | 7.625         | Full Documentation     | DA IO      | 187000          | 187000     | 86989.96.37/1         | 36                         | 36         | Nearest 0.125             |
| 31352230    | Primary          | Single Family   | 360           | 357            | 80                 | 7.625         | 7/1/2003         | 6/1/2033      | 498.29           | 498.29          | 8/1/2003     | 70400            | 70400                       | 7042.7 Purchase               | 7.625         | Full Documentation     | DA Div     | 88000           | 88000      | 163500.37/1           | 36                         | 36         | Nearest 0.125             |
| 31352248    | Primary          | Single Family   | 360           | 358            | 90                 | 8.25          | 8/1/2003         | 7/1/2033      | 1088.59          | 1088.59         | 8/1/2003     | 144000           | 144000                      | 144620.88 Rate/Term Refinance | 8.25          | No Documentation       | DA Div     | 161000          | 161000     | 7042.7.37/1           | 36                         | 36         | Nearest 0.125             |
| 31352319    | Primary          | Condominium     | 360           | 358            | 90                 | 7.875         | 8/1/2003         | 7/1/2033      | 2055.58          | 2055.58         | 9/1/2003     | 283500           | 283500                      | 100000 Purchase               | 7.25          | Full Documentation     | DA IO      | 310000          | 310000     | 144620.88.37/1        | 36                         | 36         | Nearest 0.125             |
| 31352347    | Primary          | Single Family   | 360           | 357            | 90                 | 8.25          | 7/1/2003         | 6/1/2033      | 1260.3           | 1260.3          | 8/1/2003     | 162000           | 162000                      | 283108.5 Purchase             | 7.875         | No Income Verification | DA         | 170000          | 170000     | 100000.37/1           | 36                         | 36         | Nearest 0.125             |
| 31352354    | Primary          | Single Family   | 360           | 358            | 61.6               | 7.25          | 8/1/2003         | 7/1/2033      | 1050.36          | 1050.36         | 8/1/2003     | 154000           | 154000                      | 15921.36 Purchase             | 7.25          | Full Documentation     | DA         | 250000          | 250000     | 283108.5.37/1         | 36                         | 36         | Nearest 0.125             |
| 31352552    | Primary          | Single Family   | 360           | 358            | 58.52              | 6.75          | 8/1/2003         | 7/1/2033      | 843.18           | 843.18          | 9/1/2003     | 130000           | 130000                      | 13738.99 Rate/Term Refinance  | 6.75          | Full Documentation     | DA         | 230000          | 230000     | 15921.36.37/1         | 24                         | 24         | Nearest 0.125             |
| 31352644    | Primary          | Single Family   | 360           | 358            | 71.14              | 8.375         | 8/1/2003         | 7/1/2033      | 402.84           | 402.84          | 8/1/2003     | 53000            | 53000                       | 52933.89 Cash Out Refinance   | 8.375         | No Income Verification | DA Div     | 74500           | 74500      | 13738.99.37/1         | 36                         | 36         | Nearest 0.125             |
| 31352677    | Primary          | Single Family   | 360           | 358            | 80                 | 7.75          | 8/1/2003         | 7/1/2033      | 527.28           | 527.28          | 8/1/2003     | 73600            | 73600                       | 73495.77 Cash Out Refinance   | 7.75          | Full Documentation     | DA         | 92000           | 92000      | 52933.89.37/1         | 36                         | 36         | Nearest 0.125             |
| 31352776    | Primary          | Single Family   | 360           | 358            | 79.17              | 8.375         | 8/1/2003         | 7/1/2033      | 722.07           | 722.07          | 8/1/2003     | 95000            | 95000                       | 94881.49 Cash Out Refinance   | 8.375         | Full Documentation     | DA Div     | 120000          | 120000     | 73495.77.37/1         | 36                         | 36         | Nearest 0.125             |
| 31352875    | Primary          | Single Family   | 360           | 358            | 89.09              | 7.125         | 8/1/2003         | 7/1/2033      | 990.37           | 990.37          | 8/1/2003     | 147000           | 147000                      | 146784.18 Rate/Term Refinance | 7.125         | Full Documentation     | DA         | 160000          | 160000     | 94881.49.37/1         | 36                         | 36         | Nearest 0.125             |
| 31353063    | Primary          | Single Family   | 360           | 358            | 90                 | 8.375         | 8/1/2003         | 7/1/2033      | 690.91           | 690.91          | 8/1/2003     | 90900            | 90900                       | 90786.6 Rate/Term Refinance   | 8.375         | Full Documentation     | DA         | 100000          | 100000     | 146784.18.37/1        | 36                         | 36         | Nearest 0.125             |
| 31353105    | Primary          | Single Family   | 360           | 358            | 80                 | 8.75          | 8/1/2003         | 7/1/2033      | 377.04           | 377.04          | 8/1/2003     | 148000           | 148000                      | 147820.03 Purchase            | 8.75          | Full Documentation     | DA         | 165000          | 165000     | 90786.6.37/1          | 24                         | 24         | Nearest 0.125             |
| 31353121    | Primary          | Single Family   | 360           | 358            | 80                 | 8.75          | 8/1/2003         | 7/1/2033      | 1138             | 1138            | 8/1/2003     | 148000           | 148000                      | 147820.03 Purchase            | 8.75          | Full Documentation     | DA         | 165000          | 165000     | 148000.37/1           | 24                         | 24         | Nearest 0.125             |
| 31353162    | Primary          | Two-Four Family | 360           | 358            | 90                 | 8.5           | 9/1/2003         | 7/1/2033      | 1118             | 1118            | 8/1/2003     | 148000           | 148000                      | 147820.03 Purchase            | 8.5           | Full Documentation     | DA         | 165000          | 165000     | 147820.03.37/1        | 24                         | 24         | Nearest 0.125             |
| 31353618    | Primary          | Single Family   | 360           | 358            | 80                 | 7.875         | 8/1/2003         | 7/1/2033      | 649.67           | 649.67          | 8/1/2003     | 89600            | 89600                       | 89476.26 Cash Out Refinance   | 7.875         | Full Documentation     | DA         | 112000          | 112000     | 148000.37/1           | 24                         | 24         | Nearest 0.125             |
| 31354053    | Non-owner        | Two-Four Family | 360           | 358            | 90                 | 6.5           | 8/1/2003         | 7/1/2033      | 1145.63          | 1145.63         | 8/1/2003     | 21500            | 21500                       | 21599.04 Purchase             | 6.5           | Full Documentation     | DA         | 240000          | 230000     | 89476.26.37/1         | 36                         | 36         | Nearest 0.125             |
| 31354277    | Primary          | Single Family   | 360           | 358            | 80                 | 7.625         | 8/1/2003         | 7/1/2033      | 635.42           | 635.42          | 8/1/2003     | 100000           | 100000                      | 99999.41 Purchase             | 7.625         | Full Documentation     | DA IO      | 125000          | 125000     | 21599.04.37/1         | 36                         | 36         | Nearest 0.125             |
| 31354384    | Primary          | Single Family   | 360           | 358            | 56.36              | 6.375         | 8/1/2003         | 7/1/2033      | 1404.65          | 1404.65         | 9/1/2003     | 225150           | 225150                      | 224731.81 Purchase            | 6.375         | Full Documentation     | DA IO      | 255000          | 237000     | 99999.41.37/1         | 24                         | 24         | Nearest 0.125             |
| 31354426    | Primary          | Single Family   | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 1353.8           | 1353.8          | 8/1/2003     | 217000           | 217000                      | 216596.95 Rate/Term Refinance | 8.625         | Full Documentation     | DA         | 380000          | 380000     | 224731.81.37/1        | 0                          | 0          | Nearest 0.125             |
| 31354673    | Primary          | Single Family   | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 846.24           | 846.24          | 8/1/2003     | 108000           | 108000                      | 108671.06 Cash Out Refinance  | 8.625         | Full Documentation     | DA         | 130000          | 120000     | 216596.95.37/1        | 0                          | 0          | Nearest 0.125             |
| 31360001    | Primary          | Single Family   | 360           | 357            | 72.02              | 8             | 7/1/2003         | 6/1/2033      | 718.94           | 718.94          | 8/1/2003     | 93500            | 93500                       | 93386.3 Cash Out Refinance    | 8.5           | Full Documentation     | DA         | 110000          | 110000     | 108671.06.37/1        | 36                         | 36         | Nearest 0.125             |
| 31360076    | Non-owner        | Two-Four Family | 180           |                |                    |               |                  |               |                  |                 |              |                  |                             |                               |               |                        |            |                 |            |                       |                            |            |                           |

| Loan Number | Product                     | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Net Adjustment Due | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|--------------------|---------------------------|---------------------|---------------|-------|
| 31342844    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.75         | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31343023    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31343213    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.875        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31343940    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31350804    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.25         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31350812    | 27/28 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.375        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31350820    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31350937    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31351000    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351083    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31351125    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31351240    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.5          | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351315    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31351331    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 12.875                | 5.875        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351414    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351539    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.25         | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351588    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.375        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351596    | 27/28 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.375        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351617    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351620    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 4.375        | 6/1/2005           | 3                         | 1 Y                 | 1             | 1     |
| 31351653    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351703    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31351729    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.5          | 6/1/2005           | 3                         | 1 Y                 | 1             | 1     |
| 31351745    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.75         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351752    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.875        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31351976    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352164    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352180    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 6.25         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352230    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.125        | 6/1/2005           | 3                         | 1 Y                 | 1             | 1     |
| 31352248    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.25         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352289    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352339    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.25         | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352347    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 7.125        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352354    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.375        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352552    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/1/2005           | 3                         | 1 Y                 | 1             | 1     |
| 31352644    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.375        | 7/1/2005           | 3                         | 1 Y                 | 1             | 1     |
| 31352677    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.375        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31352776    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.5          | 7/1/2005           | 3                         | 1 Y                 | 1             | 1     |
| 31352875    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.125        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31353063    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.5          | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31353105    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31353121    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.375        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31353162    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 6.625        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31353618    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.125        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31353758    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5            | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31354053    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.625        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31354277    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.125        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31354384    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31354476    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7            | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31354677    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.875        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31360001    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.75         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31360076    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31360084    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31360596    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31360977    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31360985    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31361041    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31361108    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.75         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31361165    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31361264    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.625        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31361504    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31361785    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31361793    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31361975    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.875        | 7/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31362015    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31362155    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31362189    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31362239    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31362379    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.25         | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31362429    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5            | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31362528    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31362619    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.5          | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31362700    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |
| 31362924    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005           | 3                         | 1 N                 | 1             | 1     |
| 31363096    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                  | 0                         | 0 N                 | 1             | 1     |

| Loan Number | Occupancy Status | Property Type   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Principal | Current Payment | Paid to Date | Original Balance | Scheduled (90/180) Balance | Loan Purpose                 | Original Rate                     | Documentation Program | Risk Grade | Appraisal Value | Sale Price                | Actual Unpaid Balance | Prepayment Penalty as of Term | Remaining Prepayment Term |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|--------------------|-----------------|--------------|------------------|----------------------------|------------------------------|-----------------------------------|-----------------------|------------|-----------------|---------------------------|-----------------------|-------------------------------|---------------------------|
| 31363120    | Primary          | Single Family   | 360           | 357            | 79.99              | 6.25          | 7/1/2003         | 6/1/2033      | 570.31             | 570.31          | 8/1/2003     | 109390           | 109390                     | 109390.00 Purchase           | 6.25 Full Documentation           | DA IO                 | 148000     | 116900          | 106500 6 Mo Int on 80%    | 36                    | 32 Nearest 0.125              |                           |
| 31363147    | Primary          | Single Family   | 360           | 357            | 90                 | 9.25          | 7/1/2003         | 6/1/2033      | 821.86             | 821.86          | 8/1/2003     | 99900            | 99900                      | 99743.04 Purchase            | 9.25 Full Documentation           | DA                    | 111000     | 111000          | 99750 6 Mo Int on 80%     | 36                    | 31 Nearest 0.125              |                           |
| 31363563    | Primary          | PUD             | 360           | 357            | 94.98              | 6.625         | 7/1/2003         | 6/1/2033      | 635.51             | 635.51          | 8/1/2003     | 99250            | 99250                      | 98973.78 Purchase            | 6.625 Full Documentation          | DA                    | 110000     | 104500          | 99062.38 6 Mo Int on 80%  | 36                    | 32 Nearest 0.125              |                           |
| 31363682    | Primary          | Single Family   | 360           | 357            | 86.89              | 8.625         | 7/1/2003         | 6/1/2033      | 554.18             | 554.18          | 8/1/2003     | 71250            | 71250                      | 71122.88 Rate/Term Refinance | 8.625 Full Documentation          | DA                    | 82000      | 82000           | 71163.56 6 Mo Int on 80%  | 48                    | 45 Nearest 0.125              |                           |
| 31363872    | Primary          | Single Family   | 180           | 178            | 80                 | 8             | 8/1/2003         | 7/1/2018      | 863.91             | 863.91          | 8/1/2003     | 94400            | 94400                      | 89375.78 Cash Out Refinance  | 8 Limited Income Verification     | DA                    | 113000     | 0               | 90138.76 None             | 0                     | 0 Nearest 0.125               |                           |
| 31363906    | Primary          | Single Family   | 360           | 358            | 80                 | 7.875         | 8/1/2003         | 7/1/2033      | 394.44             | 394.44          | 8/1/2003     | 132650           | 132650                     | 54324.97 Purchase            | 7.875 Full Documentation          | DA                    | 72000      | 68000           | 54362.56 6 Mo Int on 80%  | 36                    | 31 Nearest 0.125              |                           |
| 31364011    | Primary          | Single Family   | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 900.82             | 900.82          | 8/1/2003     | 101500           | 101500                     | 101352.39 Cash Out Refinance | 7.25 Full Documentation           | DA                    | 153000     | 139000          | 119466.98 6 Mo Int on 80% | 24                    | 21 Nearest 0.125              |                           |
| 31364110    | Primary          | Single Family   | 360           | 358            | 79.92              | 7.625         | 8/1/2003         | 7/1/2033      | 718.42             | 718.42          | 8/1/2003     | 101500           | 101500                     | 7625 Full Documentation      | 9 Full Documentation              | DA                    | 127000     | 0               | 101426.53 None            | 0                     | 0 Nearest 0.125               |                           |
| 31364128    | Primary          | Single Family   | 360           | 358            | 80                 | 9             | 8/1/2003         | 7/1/2033      | 334.04             | 334.04          | 8/1/2003     | 44000            | 44000                      | 43951.74 Cash Out Refinance  | 9 Full Documentation              | DA                    | 55000      | 0               | 43975.96 6 Mo Int on 80%  | 36                    | 33 Nearest 0.125              |                           |
| 31364201    | Primary          | Single Family   | 180           | 177            | 80                 | 6.125         | 7/1/2003         | 6/1/2018      | 1347.39            | 1347.39         | 9/1/2003     | 158400           | 158400                     | 156669.04 Cash Out Refinance | 6.125 Full Documentation          | DA                    | 198000     | 0               | 156669.04 None            | 0                     | 0 Nearest 0.125               |                           |
| 31364243    | Primary          | Single Family   | 360           | 358            | 79.94              | 9.625         | 8/1/2003         | 7/1/2033      | 474.3              | 474.3           | 8/1/2003     | 55800            | 55800                      | 55746.31 Purchase            | 9.625 Full Documentation          | DA                    | 69000      | 69000           | 55746.31 6 Mo Int on 80%  | 12                    | 9 Nearest 0.125               |                           |
| 31364474    | Primary          | Single Family   | 360           | 357            | 78.9               | 7             | 7/1/2003         | 6/1/2033      | 571.17             | 572.17          | 8/1/2003     | 86000            | 86000                      | 87877.26 Cash Out Refinance  | 7 Full Documentation              | DA                    | 109000     | 0               | 83835.59 None             | 0                     | 0 Nearest 0.125               |                           |
| 31364482    | Primary          | Single Family   | 360           | 358            | 77.78              | 7.375         | 8/1/2003         | 7/1/2033      | 725.21             | 725.21          | 8/1/2003     | 100000           | 100000                     | 104397.31 Cash Out Refinance | 7.375 Full Documentation          | DA                    | 130000     | 0               | 104920.11 None            | 0                     | 0 Nearest 0.125               |                           |
| 31364623    | Primary          | PUD             | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 505.66             | 505.66          | 8/1/2003     | 80000            | 80000                      | 79761.62 Rate/Term Refinance | 6.5 Full Documentation            | DA                    | 100000     | 0               | 79834.84 6 Mo Int on 80%  | 36                    | 33 Nearest 0.125              |                           |
| 31364813    | Primary          | PUD             | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 539.5              | 539.5           | 8/1/2003     | 99600            | 99600                      | 99595.5 Purchase             | 6.5 Full Documentation            | DA                    | 126000     | 126000          | 99595.5 6 Mo Int on 80%   | 24                    | 21 Nearest 0.125              |                           |
| 31364854    | Primary          | PUD             | 360           | 358            | 80                 | 7.125         | 8/1/2003         | 7/1/2033      | 736.25             | 736.25          | 8/1/2003     | 124000           | 124000                     | 124000.00 Purchase           | 7.125 Full Documentation          | DA IO                 | 160000     | 155000          | 124000 6 Mo Int on 80%    | 24                    | 21 Nearest 0.125              |                           |
| 31364870    | Primary          | Single Family   | 180           | 178            | 80                 | 8.5           | 8/1/2003         | 7/1/2018      | 358.45             | 358.45          | 9/1/2003     | 36400            | 36400                      | 36198.05 Cash Out Refinance  | 8.5 Full Documentation            | DA                    | 45500      | 0               | 36198.05 None             | 0                     | 0 Nearest 0.125               |                           |
| 31364896    | Primary          | Single Family   | 360           | 358            | 94.98              | 6.875         | 8/1/2003         | 7/1/2033      | 1044.19            | 1044.19         | 8/1/2003     | 158500           | 158500                     | 15862.16 Purchase            | 6.875 Full Documentation          | DA                    | 179000     | 167346          | 15816.46 6 Mo Int on 80%  | 36                    | 33 Nearest 0.125              |                           |
| 31364979    | Primary          | PUD             | 360           | 358            | 75                 | 7.5           | 8/1/2003         | 7/1/2033      | 650.27             | 650.27          | 8/1/2003     | 91000            | 91000                      | 92861.33 Cash Out Refinance  | 7.5 Full Documentation            | DA                    | 124000     | 0               | 92930.98 None             | 0                     | 0 Nearest 0.125               |                           |
| 31365037    | Primary          | Single Family   | 360           | 358            | 84.88              | 7.875         | 8/1/2003         | 7/1/2033      | 504.65             | 504.65          | 8/1/2003     | 69600            | 69600                      | 69638.54 Cash Out Refinance  | 7.875 Limited Income Verification | DA                    | 82000      | 0               | 69506.75 None             | 0                     | 0 Nearest 0.125               |                           |
| 31365552    | Primary          | Single Family   | 360           | 358            | 67.1               | 6.875         | 8/1/2003         | 7/1/2033      | 427.01             | 427.01          | 9/1/2003     | 65000            | 65000                      | 64890.46 Cash Out Refinance  | 6.875 Full Documentation          | DA                    | 96000      | 0               | 64890.46 None             | 0                     | 0 Nearest 0.125               |                           |
| 31365620    | Primary          | Single Family   | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 1593.75            | 1593.75         | 8/1/2003     | 200000           | 200000                     | 300900 Cash Out Refinance    | 6.375 Full Documentation          | DA IO                 | 375000     | 0               | 300000 None               | 0                     | 0 Nearest 0.125               |                           |
| 31365691    | Primary          | Single Family   | 360           | 358            | 76.24              | 6.5           | 8/1/2003         | 7/1/2033      | 931.56             | 931.56          | 8/1/2003     | 145800           | 145800                     | 145458.48 Cash Out Refinance | 6.5 Full Documentation            | DA                    | 190000     | 0               | 145389.75 None            | 0                     | 0 Nearest 0.125               |                           |
| 31366248    | Primary          | Two-Four Family | 360           | 357            | 100                | 9.25          | 7/1/2003         | 6/1/2033      | 1065.37            | 1065.37         | 7/1/2003     | 129500           | 129500                     | 129797.02 Purchase           | 9.25 No Income Verification       | DA                    | 133000     | 129500          | 129432.86 6 Mo Int on 80% | 36                    | 31 Nearest 0.125              |                           |
| 31366299    | Primary          | PUD             | 360           | 357            | 100                | 10.25         | 7/1/2003         | 6/1/2033      | 1227.66            | 1227.66         | 8/1/2003     | 137000           | 137000                     | 136821.66 Purchase           | 10.25 No Income Verification      | DA                    | 78500      | 0               | 57079.28 None             | 0                     | 0 Nearest 0.125               |                           |
| 31366461    | Primary          | PUD             | 360           | 358            | 79.99              | 5.25          | 8/1/2003         | 7/1/2033      | 944.78             | 944.78          | 8/1/2003     | 219500           | 219500                     | 219844.76 Purchase           | 5.25 No Income Verification       | DA                    | 300000     | 269979          | 219844.76 6 Mo Int on 80% | 36                    | 33 Nearest 0.125              |                           |
| 31366645    | Primary          | Single Family   | 360           | 358            | 94.98              | 8.5           | 8/1/2003         | 7/1/2033      | 1681.23            | 1681.23         | 9/1/2003     | 218600           | 218600                     | 218384.14 Purchase           | 8.5 No Income Verification        | DA IO                 | 300000     | 230200          | 218384.14 6 Mo Int on 80% | 36                    | 33 Nearest 0.125              |                           |
| 31366602    | Primary          | PUD             | 180           | 178            | 78.77              | 8.5           | 8/1/2003         | 7/1/2018      | 2373.16            | 2373.16         | 8/1/2003     | 256000           | 256000                     | 254484.85 Cash Out Refinance | 7.5 Limited Income Verification   | DA                    | 325000     | 0               | 253726.84 None            | 0                     | 0 Nearest 0.125               |                           |
| 31366743    | Primary          | Single Family   | 360           | 358            | 95                 | 7.375         | 8/1/2003         | 7/1/2033      | 433.37             | 433.37          | 8/1/2003     | 59850            | 59850                      | 59738.64 Purchase            | 7.375 Full Documentation          | DA                    | 63000      | 63000           | 59804.46 6 Mo Int on 80%  | 24                    | 22 Nearest 0.125              |                           |
| 31366784    | Non-owner        | Single Family   | 180           | 178            | 75                 | 7.375         | 8/1/2003         | 7/1/2018      | 543.59             | 543.59          | 8/1/2003     | 57750            | 57750                      | 56904.43 Cash Out Refinance  | 7.375 No Income Verification      | DA                    | 77000      | 0               | 57079.28 None             | 0                     | 0 Nearest 0.125               |                           |
| 31367097    | Primary          | Single Family   | 360           | 358            | 85                 | 9.125         | 8/1/2003         | 7/1/2033      | 975.14             | 975.14          | 8/1/2003     | 119850           | 119850                     | 119717.06 Purchase           | 9.125 Full Documentation          | DA                    | 141000     | 141000          | 119781.36 6 Mo Int on 80% | 24                    | 21 Nearest 0.125              |                           |
| 31367147    | Primary          | Single Family   | 360           | 358            | 85                 | 8.875         | 8/1/2003         | 7/1/2033      | 642.49             | 642.49          | 8/1/2003     | 80750            | 80750                      | 80659.11 Purchase            | 8.875 Full Documentation          | DA                    | 95000      | 95000           | 80704.72 6 Mo Int on 80%  | 24                    | 21 Nearest 0.125              |                           |
| 31367220    | Primary          | Single Family   | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 555.64             | 555.64          | 8/1/2003     | 83600            | 83600                      | 83462.15 Purchase            | 6.99 Full Documentation           | DA                    | 104500     | 104500          | 83731.33 6 Mo Int on 80%  | 24                    | 22 Nearest 0.125              |                           |
| 31367618    | Primary          | Single Family   | 360           | 358            | 94.99              | 9.375         | 8/1/2003         | 7/1/2033      | 1342.45            | 1342.45         | 8/1/2003     | 161400           | 161400                     | 160943.64 Purchase           | 9.375 No Documentation            | DA                    | 171000     | 169900          | 160728.66 6 Mo Int on 80% | 12                    | 9 Nearest 0.125               |                           |
| 31367923    | Primary          | Single Family   | 360           | 358            | 76.22              | 7.25          | 8/1/2003         | 7/1/2033      | 491.46             | 491.46          | 8/1/2003     | 68600            | 68600                      | 68502.85 Cash Out Refinance  | 7.25 Full Documentation           | DA                    | 90000      | 0               | 68515.95 None             | 0                     | 0 Nearest 0.125               |                           |
| 31381103    | Primary          | Single Family   | 360           | 358            | 90                 | 9.625         | 8/1/2003         | 7/1/2033      | 994.49             | 994.49          | 8/1/2003     | 117000           | 117000                     | 114871.41 Purchase           | 9.625 Full Documentation          | DA                    | 130000     | 130000          | 114943.95 6 Mo Int on 80% | 24                    | 22 Nearest 0.125              |                           |
| 31382021    | Primary          | PUD             | 360           | 358            | 79.67              | 6             | 8/1/2003         | 7/1/2033      | 956                | 956             | 8/1/2003     | 191200           | 191200                     | 191200.00 Purchase           | 6 Full Documentation              | DA IO                 | 240000     | 240000          | 191206.49 None            | 0                     | 0 Nearest 0.125               |                           |
| 31382517    | Primary          | PUD             | 360           | 358            | 84.99              | 7.875         | 8/1/2003         | 7/1/2033      | 1172.08            | 1172.08         | 8/1/2003     | 161650           | 161650                     | 161626.77 Purchase           | 7.875 Full Documentation          | DA IO                 | 240000     | 240000          | 161538.75 6 Mo Int on 80% | 24                    | 22 Nearest 0.125              |                           |
| 31382669    | Primary          | Single Family   | 360           | 358            | 79.98              | 7.375         | 8/1/2003         | 7/1/2033      | 1166.56            | 1166.56         | 8/1/2003     | 168900           | 168900                     | 168642.15 Purchase           | 7.375 Full Documentation          | DA                    | 215000     | 211165          | 168774.27 6 Mo Int on 80% | 36                    | 34 Nearest 0.125              |                           |
| 31384040    | Primary          | Single Family   | 360           | 358            | 80                 | 7.125         | 8/1/2003         | 7/1/2033      | 403.75             | 403.75          | 8/1/2003     | 68000            | 68000                      | 68000.00 Purchase            | 7.125 Full Documentation          | DA IO                 | 85000      | 85000           | 68000 6 Mo Int on 80%     | 24                    | 22 Nearest 0.125              |                           |
| 31385117    | Primary          | Single Family   | 360           | 358            | 79.98              | 7.25          | 8/1/2003         | 7/1/2033      | 598.69             | 598.69          | 8/1/2003     | 97000            | 97000                      | 97038.68 Purchase            | 7.25 Full Documentation           | DA IO                 | 116000     | 115900          | 97038.69 6 Mo Int on 80%  | 24                    | 22 Nearest 0.125              |                           |
| 31385171    | Primary          | Single Family   | 360           | 358            | 80                 | 9             | 8/1/2003         | 7/1/2033      | 778.88             | 778.88          | 8/1/2003     | 96000            | 96000                      | 96093.84 Cash Out Refinance  | 9 Full Documentation              | DA                    | 121000     | 0               | 96747.12 None             | 0                     | 0 Nearest 0.125               |                           |
| 31386103    | Primary          | Single Family   | 360           | 358            | 80                 | 7.625         | 8/1/2003         | 7/1/2033      | 944.47             | 944.47          | 8/1/2003     | 129200           | 129200                     | 129012.38 Cash Out Refinance | 7.625 Full Documentation          | DA                    | 161500     | 0               | 129106.49 None            | 0                     | 0 Nearest 0.125               |                           |
| 31388006    | Primary          | PUD             | 360           | 358            | 79.67              | 6             | 8/1/2003         | 7/1/2033      | 956                | 956             | 8/1/2003     | 191200           | 191200                     | 191200.00 Purchase           | 6 Full Documentation              | DA IO                 | 240000     | 240000          | 191206.49 None            | 0                     | 0 Nearest 0.125               |                           |
| 31388962    | Primary          | PUD             | 360           | 358            | 84.99              | 7.875         | 8/1/2003         | 7/1/2033      | 1172.08            | 1172.08         | 8/1/2003     | 161650           | 161650                     | 161626.77 Purchase           | 7.875 Full Documentation          | DA IO                 | 240000     | 240000          | 161538.75 6 Mo Int on 80% | 24                    | 22 Nearest 0.125              |                           |
| 31389051    | Primary          | Single Family   | 360           | 358            | 79.99              | 7.125         | 8/1/2003         | 7/1/2033      | 787.91             | 787.91          | 8/1/2003     | 137700           | 137700                     | 137600.00 Purchase           | 7.125 Full Documentation          | DA IO                 | 170000     | 165900          | 137900 6 Mo Int on 80%    | 24                    | 22 Nearest 0.125              |                           |
| 31389929    | Primary          | PUD             | 360           | 358            | 79.98              | 6.25          | 8/1/2003         | 7/1/2033      | 708.07             | 708.07          | 8/1/2003     | 135900           | 135900                     | 135950.00 Purchase           | 6.25 Full Documentation           | DA IO                 | 190000     | 169900          | 135950 6 Mo Int on 80%    | 24                    | 22 Nearest 0.125              |                           |
| 31370422    | Primary          | Single Family   | 360           | 358            | 83.98              | 7             | 8/1/2003         | 7/1/2033      | 794.38             | 794.38          | 8/1/2003     | 119400           | 119400                     | 119303.67 Purchase           | 7 Full Documentation              | DA                    | 160000     | 132700          | 119302.12 6 Mo Int on 80% | 24                    | 22 Nearest 0.125              |                           |
| 31370935    | Primary          | PUD             | 360           | 358            | 99.98              | 8.75          | 8/1/2003         | 7/1/2033      | 1242.99            | 1242.99         | 8/1/2003     | 159000           | 159000                     | 157817.52 Purchase           | 8.75 No Income Verification       | DA                    | 159000     | 159000          | 157909.09 6 Mo Int on 80% | 24                    | 22 Nearest 0.125              |                           |
| 31371529    | Primary          | Single Family   | 360           | 358            | 80                 | 7.375         | 8/1/2003         | 7/1/2033      | 497.29             | 497.29          | 8/1/2003     | 72000            | 72000                      | 71990.08 Purchase            | 7.375 Full Documentation          | DA                    | 90000      | 90000           | 71945.21 6 Mo Int on 80%  | 24                    | 21 Nearest 0.125              |                           |
| 31380322    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 414.41             | 414.41          | 8/1/2003     | 60000            | 60000                      | 59862.18 Purchase            | 6.375 Full Documentation          | DA                    | 75000      | 75000           | 59862.18 6 Mo Int on 80%  | 24                    |                               |                           |

| Loan Number | Product                     | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Next Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loss | Group |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31363120    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.75                 | 4.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31363187    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31363658    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.625                 | 12.625                | 5.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31363682    | 20/7 6 Mo LIBOR ARM         | First Lien    | 8.625                 | 14.625                | 6.875        | 6/1/2006             | 3                         | 1 N                 |               | 1     |
| 31363872    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 M                 |               | 1     |
| 31363906    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 5.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31364011    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364110    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364128    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9                     | 15                    | 7.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31364201    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364243    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364474    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364482    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364623    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.5                   | 12.5                  | 4.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31364813    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31364854    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31364870    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364896    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31364979    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31365208    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31365232    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31365564    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.99                  | 14.99                 | 5.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31365580    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31365455    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31365513    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31365562    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 5            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31365620    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31365901    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31366248    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9.25                  | 15.25                 | 6.25         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31366297    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31366461    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 4            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31366545    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31366602    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 M                 |               | 1     |
| 31366743    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31366784    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31367097    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9.125                 | 15.125                | 7.5          | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31367147    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.875                 | 14.875                | 7.125        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31367220    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.99                  | 12.99                 | 5.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31367618    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9.375                 | 15.375                | 5.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31367923    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31368103    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9.625                 | 15.625                | 7.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368202    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.99                  | 12.99                 | 5.5          | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368251    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 5            | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368269    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368400    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368517    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9                     | 15                    | 6.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368574    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31368806    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31368961    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 4.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31369051    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.375        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31369259    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.75         | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31370472    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7                     | 13                    | 5.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31370935    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 5.625        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31371529    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 5.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31380022    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 5.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31380661    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.875        | 6/1/2006             | 3                         | 1 N                 |               | 1     |
| 31380827    | 27/8 6 Mo LIBOR ARM         | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381254    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.625                 | 14.625                | 6.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381346    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381494    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381577    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 6.125        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381668    | 27/8 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5.75         | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381700    | 27/8 6 Mo LIBOR ARM         | First Lien    | 9                     | 15                    | 6.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381718    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 |               | 1     |
| 31381759    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381981    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 5.875        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31381999    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 M                 |               | 1     |
| 31382096    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31382286    | 27/8 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 5.125        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31382492    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31382858    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31382963    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 4.75         | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31382971    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 6/1/2005             | 3                         | 1 N                 |               | 1     |
| 31383060    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5.375        | 5/1/2005             | 3                         | 1 N                 |               | 1     |
| 31383482    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 5/1/2005             | 3                         | 1 N                 |               | 1     |

| Loan Number | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Due | 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 Unpaid Balance     | Prepayment Penalty on Term | Remaining Prepayment | Reading Code  |
|-------------|---------------|----------------|--------------------|---------------|-----------------|------------------|-----------------|--------------|------------------|-----------------------------|-------------------------------|---------------|-----------------------------|------------|-----------------|------------|---------------------------|----------------------------|----------------------|---------------|
| 31383332    | 360           | 357            | 80                 | 7.625         | 7/1/2003        | 447.33           | 447.33          | 9/1/2003     | 70400            | 70400                       | 70400 Purchase                | 7.625         | Full Documentation          | DA IO      | 88000           | 88000      | 70400 6 Mo Int on 80%     | 24                         | 20                   | Nearest 0.125 |
| 31383680    | 360           | 357            | 80                 | 7.625         | 7/1/2003        | 622.86           | 622.86          | 9/1/2003     | 88000            | 88000                       | 87091.03 Purchase             | 7.625         | Full Documentation          | DA         | 111000          | 110000     | 87091.03 None             | 0                          | 0                    | Nearest 0.125 |
| 31383805    | 360           | 356            | 80                 | 6.75          | 6/1/2003        | 621              | 621             | 8/1/2003     | 110400           | 110400                      | 110400 Rate/Term Refinance    | 6.75          | Full Documentation          | DA IO      | 138000          | 138000     | 110400 6 Mo Int on 80%    | 24                         | 20                   | Nearest 0.125 |
| 31384290    | 360           | 356            | 80                 | 6.25          | 6/1/2003        | 431.5            | 431.5           | 8/1/2003     | 84000            | 84000                       | 84000 Purchase                | 6.25          | Full Documentation          | DA IO      | 105000          | 105000     | 84000 6 Mo Int on 80%     | 24                         | 20                   | Nearest 0.125 |
| 31384540    | 360           | 357            | 94.33              | 6.375         | 7/1/2003        | 829.75           | 829.75          | 9/1/2003     | 131000           | 131000                      | 131000 Rate/Term Refinance    | 6.375         | Limited Income Verification | DA         | 141000          | 141000     | 13752.97 6 Mo Int on 80%  | 24                         | 20                   | Nearest 0.125 |
| 31384357    | 360           | 357            | 90                 | 10            | 7/1/2003        | 1104.17          | 1104.17         | 7/1/2003     | 41850            | 41850                       | 41793.98 Purchase             | 10            | Full Documentation          | DA         | 58000           | 46500      | 41831.48 None             | 0                          | 0                    | Nearest 0.125 |
| 31384597    | 360           | 357            | 80                 | 6.25          | 7/1/2003        | 621.75           | 621.75          | 8/1/2003     | 210000           | 210000                      | 210000 Purchase               | 6.25          | Full Documentation          | DA IO      | 265000          | 265000     | 210000 None               | 0                          | 0                    | Nearest 0.125 |
| 31384647    | 360           | 356            | 80                 | 5.625         | 6/1/2003        | 534.27           | 534.27          | 8/1/2003     | 64000            | 64000                       | 66290.37 Purchase             | 9             | Full Documentation          | DA IO      | 84000           | 83000      | 66327.19 6 Mo Int on 80%  | 24                         | 20                   | Nearest 0.125 |
| 31384662    | 360           | 356            | 80                 | 6.25          | 6/1/2003        | 621.75           | 621.75          | 8/1/2003     | 131000           | 131000                      | 133970 Purchase               | 5.625         | Full Documentation          | DA IO      | 168500          | 167000     | 133970 6 Mo Int on 80%    | 36                         | 32                   | Nearest 0.125 |
| 31384832    | 360           | 357            | 90                 | 6.625         | 7/1/2003        | 820.83           | 820.83          | 8/1/2003     | 119200           | 119200                      | 119900 Purchase               | 6.25          | Full Documentation          | DA IO      | 150000          | 149000     | 119200 None               | 0                          | 0                    | Nearest 0.125 |
| 31384860    | 360           | 357            | 64.62              | 7.625         | 7/1/2003        | 594.55           | 594.55          | 7/1/2003     | 84000            | 84000                       | 83816.43 Rate/Term Refinance  | 7.625         | Full Documentation          | DA         | 130000          | 67000      | 63255.37 None             | 0                          | 0                    | Nearest 0.125 |
| 31385169    | 360           | 357            | 90                 | 7.25          | 7/1/2003        | 247.57           | 247.57          | 8/1/2003     | 36290            | 36290                       | 36199.65 Purchase             | 7.25          | Full Documentation          | DA         | 41000           | 38200      | 36199.65 6 Mo Int on 80%  | 24                         | 20                   | Nearest 0.125 |
| 31385222    | 360           | 357            | 90                 | 6.875         | 7/1/2003        | 703.58           | 703.58          | 8/1/2003     | 107100           | 107100                      | 106828.49 Purchase            | 6.875         | No Income Verification      | DA         | 119000          | 119000     | 106919.51 6 Mo Int on 80% | 24                         | 20                   | Nearest 0.125 |
| 31385230    | 360           | 357            | 71.52              | 7.375         | 7/1/2003        | 704.71           | 704.71          | 8/1/2003     | 113000           | 113000                      | 112740.44 Rate/Term Refinance | 7.375         | No Documentation            | DA         | 158000          | 0          | 112827.49 None            | 0                          | 0                    | Nearest 0.125 |
| 31385352    | 360           | 357            | 80                 | 6.75          | 7/1/2003        | 321.75           | 321.75          | 8/1/2003     | 57200            | 57200                       | 57022.92 Purchase             | 6.75          | Full Documentation          | DA IO      | 72500           | 71500      | 57022.92 6 Mo Int on 80%  | 24                         | 20                   | Nearest 0.125 |
| 31385636    | 360           | 357            | 95                 | 6.375         | 7/1/2003        | 1084.6           | 1084.6          | 9/1/2003     | 178500           | 178500                      | 178037.73 Rate/Term Refinance | 6.375         | Full Documentation          | DA         | 183000          | 60000      | 178037.73 6 Mo Int on 80% | 36                         | 32                   | Nearest 0.125 |
| 31385917    | 360           | 357            | 80                 | 7.5           | 7/1/2003        | 550              | 550             | 8/1/2003     | 88000            | 88000                       | 88000 Cash Out Refinance      | 7.5           | Full Documentation          | DA IO      | 110000          | 0          | 88000 6 Mo Int on 80%     | 24                         | 21                   | Nearest 0.125 |
| 31386063    | 360           | 357            | 80                 | 5.625         | 7/1/2003        | 568.55           | 568.55          | 9/1/2003     | 121290           | 121290                      | 121089.53 Purchase            | 5.625         | Full Documentation          | DA IO      | 152000          | 151615     | 121089.53 6 Mo Int on 80% | 24                         | 20                   | Nearest 0.125 |
| 31386162    | 360           | 357            | 89.99              | 8.75          | 7/1/2003        | 1986.82          | 1986.82         | 7/1/2003     | 252550           | 252550                      | 252110.88 Purchase            | 8.75          | Full Documentation          | DA         | 285000          | 280630     | 252404.69 None            | 0                          | 0                    | Nearest 0.125 |
| 31386170    | 360           | 357            | 80                 | 7.125         | 7/1/2003        | 312.25           | 312.25          | 8/1/2003     | 136000           | 136000                      | 136000 Purchase               | 7.125         | Full Documentation          | DA IO      | 171000          | 171000     | 136000 None               | 0                          | 0                    | Nearest 0.125 |
| 31386253    | 360           | 357            | 85                 | 9             | 7/1/2003        | 607.5            | 607.5           | 9/1/2003     | 129600           | 129600                      | 129600 Purchase               | 9             | Full Documentation          | DA IO      | 175000          | 175000     | 129600 None               | 0                          | 0                    | Nearest 0.125 |
| 31386436    | 360           | 357            | 89.77              | 8             | 7/1/2003        | 1286.67          | 1286.67         | 8/1/2003     | 195000           | 195000                      | 193000 Rate/Term Refinance    | 8             | Full Documentation          | DA         | 215000          | 170000     | 144333.91 None            | 0                          | 0                    | Nearest 0.125 |
| 31386451    | 360           | 357            | 85                 | 7.5           | 7/1/2003        | 742.92           | 742.92          | 8/1/2003     | 106250           | 106250                      | 106011.94 Cash Out Refinance  | 7.5           | No Documentation            | DA         | 125000          | 0          | 106091.79 None            | 0                          | 0                    | Nearest 0.125 |
| 31386469    | 360           | 357            | 67.07              | 8             | 7/1/2003        | 807.15           | 807.15          | 8/1/2003     | 110000           | 110000                      | 109777.07 Cash Out Refinance  | 8             | No Documentation            | DA         | 142000          | 0          | 109517.87 None            | 0                          | 0                    | Nearest 0.125 |
| 31386601    | 360           | 357            | 95                 | 6             | 7/1/2003        | 563.88           | 563.88          | 9/1/2003     | 94050            | 94050                       | 91767.7 Purchase              | 6             | No Documentation            | DA         | 160000          | 99000      | 91767.7 None              | 0                          | 0                    | Nearest 0.125 |
| 31386799    | 360           | 357            | 80                 | 5.625         | 7/1/2003        | 607.5            | 607.5           | 9/1/2003     | 129600           | 129600                      | 129600 Purchase               | 5.625         | Full Documentation          | DA IO      | 188000          | 162000     | 129600 None               | 0                          | 0                    | Nearest 0.125 |
| 31386816    | 360           | 357            | 80                 | 7.25          | 7/1/2003        | 1207.85          | 1207.85         | 8/1/2003     | 199920           | 199920                      | 199870 Purchase               | 7.25          | Full Documentation          | DA IO      | 257000          | 249900     | 199870 None               | 0                          | 0                    | Nearest 0.125 |
| 31386972    | 360           | 358            | 95                 | 6.625         | 8/1/2003        | 1873.55          | 1873.55         | 8/1/2003     | 297600           | 297600                      | 290821.67 Cash Out Refinance  | 6.625         | Full Documentation          | DA IO      | 308000          | 0          | 292341.85 None            | 0                          | 0                    | Nearest 0.125 |
| 31386973    | 360           | 357            | 95                 | 8.25          | 7/1/2003        | 1359.75          | 1359.75         | 8/1/2003     | 68400            | 68400                       | 67812.01 Cash Out Refinance   | 8.25          | Full Documentation          | DA         | 105000          | 0          | 68012.01 None             | 0                          | 0                    | Nearest 0.125 |
| 31387145    | 360           | 357            | 80                 | 7.375         | 7/1/2003        | 825.51           | 825.51          | 8/1/2003     | 134200           | 134200                      | 134200 Purchase               | 7.375         | Full Documentation          | DA IO      | 169000          | 167900     | 134200 None               | 0                          | 0                    | Nearest 0.125 |
| 31387201    | 360           | 357            | 80                 | 5.75          | 7/1/2003        | 473.42           | 473.42          | 9/1/2003     | 98000            | 98000                       | 98000 Purchase                | 5.75          | Full Documentation          | DA IO      | 126000          | 126000     | 98000 None                | 0                          | 0                    | Nearest 0.125 |
| 31387392    | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 421.04           | 421.04          | 7/1/2003     | 86000            | 86000                       | 86000 Purchase                | 5.875         | Full Documentation          | DA IO      | 103500          | 103500     | 86000 6 Mo Int on 80%     | 24                         | 21                   | Nearest 0.125 |
| 31387616    | 360           | 357            | 76.95              | 8.5           | 7/1/2003        | 700.93           | 700.93          | 9/1/2003     | 146280           | 146280                      | 146280 Purchase               | 5.75          | Full Documentation          | DA IO      | 184000          | 183250     | 146280 None               | 0                          | 0                    | Nearest 0.125 |
| 31387772    | 360           | 357            | 76.95              | 8.5           | 7/1/2003        | 621.29           | 621.29          | 8/1/2003     | 80000            | 80000                       | 80652.99 Rate/Term Refinance  | 8.5           | Full Documentation          | DA         | 105000          | 0          | 80701.74 6 Mo Int on 80%  | 24                         | 21                   | Nearest 0.125 |
| 31387896    | 360           | 357            | 80                 | 6.125         | 7/1/2003        | 1359.75          | 1359.75         | 8/1/2003     | 264000           | 264000                      | 264000 Purchase               | 6.125         | Full Documentation          | DA IO      | 330000          | 330000     | 264000 None               | 0                          | 0                    | Nearest 0.125 |
| 31387954    | 360           | 357            | 75.74              | 7.875         | 7/1/2003        | 928.09           | 928.09          | 8/1/2003     | 120000           | 120000                      | 127733.99 Cash Out Refinance  | 7.875         | Full Documentation          | DA         | 169000          | 0          | 127911.91 None            | 0                          | 0                    | Nearest 0.125 |
| 31387996    | 360           | 357            | 100                | 8.5           | 7/1/2003        | 861.19           | 861.19          | 8/1/2003     | 112000           | 112000                      | 112735.62 Purchase            | 8.5           | No Income Verification      | DA         | 112000          | 112000     | 112735.62 None            | 0                          | 0                    | Nearest 0.125 |
| 31388200    | 360           | 357            | 80                 | 5.75          | 7/1/2003        | 460.6            | 460.6           | 8/1/2003     | 107280           | 107280                      | 105780 Purchase               | 5.25          | Full Documentation          | DA IO      | 137000          | 131600     | 105780 None               | 0                          | 0                    | Nearest 0.125 |
| 31388234    | 360           | 357            | 80                 | 7.375         | 7/1/2003        | 502.68           | 502.68          | 8/1/2003     | 53000            | 53000                       | 52311.8 Cash Out Refinance    | 7.375         | No Documentation            | DA         | 330000          | 0          | 52668.84 6 Mo Int on 80%  | 36                         | 32                   | Nearest 0.125 |
| 31388333    | 360           | 357            | 80                 | 6.875         | 7/1/2003        | 914.46           | 914.46          | 8/1/2003     | 137400           | 137400                      | 120995.89 Purchase            | 7.375         | Full Documentation          | DA         | 166000          | 165500     | 12197.88 None             | 0                          | 0                    | Nearest 0.125 |
| 31388432    | 360           | 357            | 85                 | 7.875         | 7/1/2003        | 538.54           | 538.54          | 8/1/2003     | 94000            | 94000                       | 94000 Purchase                | 6.875         | Full Documentation          | DA IO      | 133000          | 133000     | 94000 None                | 0                          | 0                    | Nearest 0.125 |
| 31388572    | 360           | 357            | 100                | 8.5           | 7/1/2003        | 986.1            | 986.1           | 8/1/2003     | 136000           | 136000                      | 135717.36 Cash Out Refinance  | 7.875         | Full Documentation          | DA         | 160000          | 0          | 135812.19 None            | 0                          | 0                    | Nearest 0.125 |
| 31388739    | 360           | 357            | 95                 | 8.5           | 7/1/2003        | 858.3            | 858.3           | 8/1/2003     | 186200           | 186200                      | 183559.19 Purchase            | 8.5           | No Income Verification      | DA         | 185000          | 186200     | 183559.19 None            | 0                          | 0                    | Nearest 0.125 |
| 31388853    | 360           | 357            | 49.37              | 8.75          | 7/1/2003        | 1534.07          | 1534.07         | 8/1/2003     | 111625           | 111625                      | 111420.7 Purchase             | 8.5           | No Income Verification      | DA         | 189000          | 117500     | 118973.6 None             | 0                          | 0                    | Nearest 0.125 |
| 31388887    | 360           | 357            | 80                 | 6.875         | 7/1/2003        | 646.46           | 646.46          | 8/1/2003     | 195000           | 195000                      | 194600.96 Cash Out Refinance  | 6.875         | No Income Verification      | DA         | 395000          | 0          | 194774.8 None             | 0                          | 0                    | Nearest 0.125 |
| 31388929    | 360           | 357            | 80                 | 5.875         | 7/1/2003        | 752.56           | 752.56          | 9/1/2003     | 157115           | 157115                      | 153715 Purchase               | 5.875         | Full Documentation          | DA IO      | 193000          | 192148     | 153715 None               | 0                          | 0                    | Nearest 0.125 |
| 31388994    | 360           | 357            | 80                 | 9.125         | 7/1/2003        | 1141.13          | 1141.13         | 8/1/2003     | 140250           | 140250                      | 140234.35 Rate/Term Refinance | 9.125         | Full Documentation          | DA         | 155000          | 0          | 140100.14 None            | 0                          | 0                    | Nearest 0.125 |
| 31389034    | 360           | 357            | 80                 | 6.625         | 7/1/2003        | 596.25           | 596.25          | 8/1/2003     | 108000           | 108000                      | 108000 Rate/Term Refinance    | 6.625         | Full Documentation          | DA IO      | 135000          | 0          | 108000 None               | 0                          | 0                    | Nearest 0.125 |
| 31389067    | 360           | 357            | 80                 | 7.75          | 7/1/2003        | 1027.87          | 1027.87         | 8/1/2003     | 189760           | 189760                      | 189708.61 Purchase            | 6.5           | Full Documentation          | DA IO      | 237211          | 237211     | 189708.61 None            | 0                          | 0                    | Nearest 0.125 |
| 31389091    | 360           | 357            | 80                 | 5             | 7/1/2003        | 1087.1           | 1087.1          | 8/1/2003     | 26905            | 26905                       | 26905.63 Purchase             | 7.75          | Full Documentation          | DA         | 70000           | 70000      | 26905.63 6 Mo Int on 80%  | 24                         | 21                   | Nearest 0.125 |
| 31389190    | 360           | 357            | 75.85              | 8.5           | 7/1/2003        | 1336.61          | 1336.61         | 8/1/2003     | 169000           | 169000                      | 169965.35 Rate/Term Refinance | 8.5           | Full Documentation          | DA IO      | 327000          | 326131     | 169965.35 None            | 0                          | 0                    | Nearest 0.125 |
| 31389208    | 360           | 357            | 90                 | 9.625         | 7/1/2003        | 1257.65          | 1257.65         | 7/1/2003     | 147960           | 147960                      | 147796.52 Purchase            | 9.625         | Full Documentation          | DA         | 224000          | 164400     | 147997.95 None            | 0                          | 0                    | Nearest 0.125 |
| 31389620    | 360           | 357            | 84.62              | 7.625         | 7/1/2003        | 1118.33          | 1118.33         | 8/1/2003     | 176000           | 176000                      | 17536.64 Cash Out Refinance   | 7.625         | Limited Income Verification | DA IO      | 208000          | 0          | 16989.11 None             | 0                          | 0                    | Nearest 0.125 |
| 31389638    | 360           | 357            | 95                 | 8.5           | 7/1/2003        | 608.29           | 608.29          | 9/1/2003     | 78590            | 78590                       | 78705.67 Purchase             | 8.5           | No Income Verification      | DA         | 83000           | 83100      | 78705.67 6 Mo Int on 80%  | 36                         | 33                   | Nearest 0.125 |
| 31389711    | 360           | 358            | 80                 | 6.375         | 7/1/2003        | 514.25           | 514.25          | 8/1/2003     | 98000            | 98000                       | 96800 Cash Out Refinance      | 6.375         | Full Documentation          | DA IO      | 121000          | 0          | 96800 6 Mo Int on 80%     | 36                         | 33                   | Nearest 0.125 |
| 31389718    | 360           | 357            | 80                 | 6.875         | 7/1/2003        | 751.67           | 751.67          | 8/1/2003     | 131000           | 131000                      | 130994.85 Cash Out Refinance  | 6.875         |                             |            |                 |            |                           |                            |                      |               |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 31383532    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 5            | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31383680    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31383805    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 5/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384190    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 5/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384140    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384357    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31384572    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384689    | 27/28 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.125        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384647    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 5/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384662    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 5/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384852    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31384860    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31385149    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31385222    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31385230    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31385370    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31385552    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31385636    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31385917    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5            | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386063    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386162    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386170    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.5          | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386253    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31386436    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8                     | 14                    | 5.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386451    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386469    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31386501    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5            | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386709    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386816    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386873    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31386972    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31387145    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387301    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387392    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387616    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387772    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387806    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387954    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31387996    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388200    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388234    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31388242    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388333    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388412    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388572    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.125        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388739    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388833    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388887    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388979    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388986    | 27/28 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 6.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31388994    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31389034    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31389067    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6            | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31389091    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31389190    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.5          | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31389208    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31389620    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31389638    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 1             | 1     |
| 31389711    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390198    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390248    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390321    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.625        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390339    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390446    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390453    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390487    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390578    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.5          | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390636    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390784    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.5          | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390875    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31390933    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31391105    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31391147    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.75         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31391261    | 27/28 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 7.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31391295    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.25         | 6/1/2005            | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Original Term | Property Type | Occupancy Status | Received | 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 on Term | Remaining Prepayment on Term | Rolling Code |               |
|-------------|---------------|---------------|------------------|----------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|--------------------|---------------|------------------------|------------|-----------------|------------|-----------------------|----------------------------|------------------------------|--------------|---------------|
| 31391345    | 360           | Single Family | Primary          | 357      | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 790.53           | 790.53          | 8/1/2003     | 123520           | 123157.97                   | Purchase           | 6.125         | Full Documentation     | DA         | 155000          | 154000     | 531279.26             | None                       | 0                            | 21           | Nearest 0.125 |
| 31391469    | 360           | Single Family | Primary          | 357      | 70                 | 7.625         | 7/1/2003         | 6/1/2033      | 376.55           | 376.55          | 8/1/2003     | 53200            | 53083.74                    | Cash Out Refinance | 7.625         | No Income Verification | DA         | 76000           | 76000      | 132127.24             | 6 Mo. Int on 80%           | 0                            | 24           | Nearest 0.125 |
| 31391543    | 360           | Single Family | Primary          | 357      | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 994.17           | 994.17          | 8/1/2003     | 174600           | 173690.00                   | Purchase           | 6.25          | Full Documentation     | DA         | 217000          | 217000     | 173690.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31391626    | 360           | Single Family | Primary          | 357      | 90                 | 7.5           | 8/1/2003         | 7/1/2033      | 1044.63          | 1044.63         | 8/1/2003     | 149000           | 149177.55                   | Purchase           | 7.5           | Full Documentation     | DA         | 169000          | 169000     | 149289.12             | None                       | 0                            | 0            | Nearest 0.125 |
| 31391634    | 360           | Single Family | Primary          | 357      | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 276.21           | 276.21          | 8/1/2003     | 50070            | 50030.00                    | Purchase           | 6.625         | Full Documentation     | DA         | 63000           | 62540      | 50020.60              | Int on 80%                 | 24                           | 21           | Nearest 0.125 |
| 31391691    | 360           | Single Family | Primary          | 358      | 71.95              | 7.75          | 8/1/2003         | 7/1/2033      | 709.25           | 709.25          | 8/1/2003     | 99800            | 98859.15                    | Ref/Term Refinance | 7.75          | Full Documentation     | DA         | 178000          | 178000     | 98929.48              | None                       | 0                            | 0            | Nearest 0.125 |
| 31391713    | 360           | Single Family | Primary          | 358      | 85                 | 8             | 8/1/2003         | 7/1/2033      | 966.74           | 966.74          | 8/1/2003     | 111750           | 111570.00                   | Cash Out Refinance | 8             | Full Documentation     | DA         | 155000          | 155000     | 111661.59             | None                       | 0                            | 0            | Nearest 0.125 |
| 31391774    | 360           | Single Family | Primary          | 358      | 75                 | 6.375         | 8/1/2003         | 7/1/2033      | 524.06           | 524.06          | 8/1/2003     | 84000            | 83843.97                    | Cash Out Refinance | 6.375         | No Documentation       | DA         | 112000          | 112000     | 83927.19              | None                       | 0                            | 0            | Nearest 0.125 |
| 31391865    | 360           | Single Family | Primary          | 358      | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 1261.31          | 1261.31         | 8/1/2003     | 192000           | 191676.46                   | Cash Out Refinance | 6.875         | Full Documentation     | DA         | 240000          | 240000     | 191838.69             | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31391972    | 360           | Single Family | Primary          | 357      | 70                 | 8.5           | 8/1/2003         | 7/1/2033      | 376.77           | 376.77          | 8/1/2003     | 49900            | 48940.41                    | Cash Out Refinance | 8.5           | No Income Verification | DA         | 70000           | 70000      | 48970.31              | None                       | 0                            | 0            | Nearest 0.125 |
| 31392004    | 360           | Single Family | Primary          | 357      | 95                 | 8.125         | 7/1/2003         | 6/1/2033      | 684.22           | 684.22          | 8/1/2003     | 92150            | 91962.9                     | Cash Out Refinance | 8.125         | Full Documentation     | DA         | 97000           | 97000      | 92029.01              | 1% of UPB                  | 36                           | 36           | Nearest 0.125 |
| 31392012    | 360           | Single Family | Primary          | 358      | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 1581.67          | 1581.67         | 8/1/2003     | 292000           | 292000.00                   | Ref/Term Refinance | 6.5           | Full Documentation     | DA         | 365000          | 365000     | 292000.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31392087    | 360           | Single Family | Primary          | 357      | 80                 | 7.25          | 7/1/2003         | 6/1/2033      | 498.1            | 498.1           | 8/1/2003     | 81130            | 81120.00                    | Purchase           | 7.25          | Full Documentation     | DA         | 101000          | 101000     | 81120.00              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31392217    | 360           | Single Family | Primary          | 357      | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 671.61           | 671.61          | 8/1/2003     | 123990           | 123985.85                   | Purchase           | 6.25          | Full Documentation     | DA         | 155000          | 154990     | 123985.85             | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31392293    | 360           | Single Family | Primary          | 357      | 80                 | 7.875         | 8/1/2003         | 6/1/2033      | 802.92           | 802.92          | 8/1/2003     | 164000           | 164000.00                   | Purchase           | 7.875         | Full Documentation     | DA         | 205000          | 205000     | 164000.00             | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31392377    | 360           | Single Family | Primary          | 358      | 45.98              | 6.625         | 8/1/2003         | 7/1/2033      | 283.12           | 283.12          | 8/1/2003     | 40000            | 39941.91                    | Ref/Term Refinance | 6.625         | Full Documentation     | DA         | 87000           | 87000      | 39971.05              | None                       | 0                            | 0            | Nearest 0.125 |
| 31392442    | 360           | Single Family | Primary          | 357      | 79.65              | 7.875         | 7/1/2003         | 6/1/2033      | 1068.42          | 1068.42         | 8/1/2003     | 146250           | 145946.06                   | Cash Out Refinance | 7.875         | Full Documentation     | DA         | 185000          | 185000     | 146084.04             | None                       | 0                            | 0            | Nearest 0.125 |
| 31392574    | 180           | Single Family | Primary          | 178      | 85                 | 8.375         | 8/1/2003         | 7/1/2018      | 697.89           | 697.89          | 8/1/2003     | 71400            | 70999.45                    | Cash Out Refinance | 8.375         | No Documentation       | DA         | 84000           | 84000      | 71000.42              | 6 Mo. Int on 80%           | 36                           | 33           | Nearest 0.125 |
| 31392590    | 360           | Single Family | Primary          | 358      | 75.19              | 7.625         | 8/1/2003         | 7/1/2033      | 707.8            | 707.8           | 8/1/2003     | 100000           | 99854.78                    | Cash Out Refinance | 7.625         | Full Documentation     | DA         | 133000          | 133000     | 99927.62              | None                       | 0                            | 0            | Nearest 0.125 |
| 31392780    | 360           | Single Family | Primary          | 358      | 80                 | 7             | 8/1/2003         | 7/1/2033      | 876.87           | 876.87          | 8/1/2003     | 150330           | 150320.00                   | Purchase           | 7             | Full Documentation     | DA         | 187900          | 187900     | 150320.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31392822    | 360           | Single Family | Primary          | 358      | 90                 | 8             | 8/1/2003         | 7/1/2033      | 970.78           | 970.78          | 8/1/2003     | 132390           | 132121.85                   | Purchase           | 8             | No Income Verification | DA         | 147000          | 147000     | 132122.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31392855    | 360           | Single Family | Primary          | 357      | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1232.58          | 1232.58         | 8/1/2003     | 251760           | 251759.99                   | Purchase           | 5.875         | Full Documentation     | DA         | 315000          | 314700     | 251759.99             | 6 Mo. Int on 80%           | 24                           | 21           | Nearest 0.125 |
| 31392939    | 360           | Single Family | Primary          | 357      | 34.95              | 6.125         | 7/1/2003         | 6/1/2033      | 740.1            | 740.1           | 8/1/2003     | 145000           | 145000.00                   | Cash Out Refinance | 6.125         | Full Documentation     | DA         | 145000          | 145000     | 145000.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31392951    | 360           | Single Family | Primary          | 357      | 90                 | 7.625         | 7/1/2003         | 6/1/2033      | 891.83           | 891.83          | 8/1/2003     | 126000           | 125724.65                   | Purchase           | 7.625         | Full Documentation     | DA         | 140000          | 140000     | 125817.02             | 6 Mo. Int on 80%           | 24                           | 21           | Nearest 0.125 |
| 31393083    | 360           | Single Family | Non-owner        | 357      | 95                 | 6.625         | 7/1/2003         | 6/1/2033      | 1129.68          | 1129.68         | 8/1/2003     | 132995           | 132712.45                   | Purchase           | 6.625         | No Documentation       | DA         | 139900          | 139900     | 132712.45             | None                       | 0                            | 0            | Nearest 0.125 |
| 31393119    | 360           | Single Family | Primary          | 357      | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 497.92           | 497.92          | 8/1/2003     | 95600            | 95600.00                    | Purchase           | 6.25          | Full Documentation     | DA         | 125000          | 125000     | 95600.00              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31393176    | 360           | Single Family | Primary          | 357      | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 781.08           | 781.08          | 8/1/2003     | 112570           | 11228.73                    | Purchase           | 6.99          | Full Documentation     | DA         | 142000          | 142000     | 11228.73              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31393333    | 360           | Single Family | Primary          | 357      | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 591.67           | 591.67          | 8/1/2003     | 113600           | 11359.8                     | Purchase           | 6.25          | Full Documentation     | DA         | 142000          | 142000     | 11359.8               | None                       | 0                            | 0            | Nearest 0.125 |
| 31393390    | 360           | Single Family | Primary          | 357      | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 349.65           | 349.65          | 8/1/2003     | 79970            | 79970.00                    | Purchase           | 5.25          | Full Documentation     | DA         | 99900           | 99900      | 79970.00              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31393522    | 360           | Single Family | Primary          | 357      | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 482.53           | 482.53          | 8/1/2003     | 98560            | 98560.00                    | Purchase           | 5.875         | Full Documentation     | DA         | 123200          | 123200     | 98560.00              | None                       | 0                            | 0            | Nearest 0.125 |
| 31393622    | 360           | Single Family | Primary          | 358      | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 920.3            | 920.3           | 8/1/2003     | 145600           | 145636.02                   | Purchase           | 6.5           | Full Documentation     | DA         | 182000          | 182000     | 145636.02             | 6 Mo. Int on 80%           | 24                           | 21           | Nearest 0.125 |
| 31393648    | 360           | Single Family | Primary          | 357      | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 491.77           | 491.77          | 8/1/2003     | 71200            | 71094.44                    | Purchase           | 7.375         | Full Documentation     | DA         | 91000           | 89000      | 71091.29              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31393671    | 360           | Single Family | Primary          | 357      | 80                 | 7.125         | 8/1/2003         | 7/1/2033      | 617.5            | 617.5           | 8/1/2003     | 104000           | 104000.00                   | Purchase           | 7.125         | Full Documentation     | DA         | 146000          | 146000     | 104000.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31393689    | 360           | Single Family | Primary          | 357      | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 1883.75          | 1883.75         | 8/1/2003     | 317600           | 317571.42                   | Purchase           | 7.125         | Full Documentation     | DA         | 415000          | 397000     | 317571.42             | None                       | 0                            | 0            | Nearest 0.125 |
| 31393796    | 360           | Single Family | Primary          | 357      | 65                 | 9.25          | 8/1/2003         | 7/1/2033      | 693.17           | 693.17          | 8/1/2003     | 84500            | 84411.79                    | Cash Out Refinance | 9.25          | No Income Verification | DA         | 130000          | 130000     | 84435.35              | 6 Mo. Int on 80%           | 36                           | 33           | Nearest 0.125 |
| 31393804    | 360           | Single Family | Primary          | 357      | 80                 | 8.5           | 7/1/2003         | 6/1/2033      | 1076.48          | 1076.48         | 8/1/2003     | 140000           | 139743.26                   | Cash Out Refinance | 8.5           | Full Documentation     | DA         | 175000          | 175000     | 139743.26             | None                       | 0                            | 0            | Nearest 0.125 |
| 31393838    | 360           | Single Family | Primary          | 358      | 85                 | 8             | 8/1/2003         | 7/1/2033      | 505.2            | 505.2           | 8/1/2003     | 68850            | 68757.29                    | Purchase           | 8             | Full Documentation     | DA         | 81000           | 81000      | 68757.29              | None                       | 0                            | 0            | Nearest 0.125 |
| 31393945    | 360           | Single Family | Primary          | 358      | 80                 | 7.375         | 8/1/2003         | 7/1/2033      | 425.46           | 425.46          | 8/1/2003     | 61600            | 61505.96                    | Purchase           | 7.375         | Full Documentation     | DA         | 79000           | 77000      | 61553.12              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31394075    | 360           | Single Family | Primary          | 358      | 69.8               | 8.5           | 8/1/2003         | 7/1/2033      | 684.34           | 684.34          | 8/1/2003     | 89000            | 88991.11                    | Ref/Term Refinance | 8.5           | Full Documentation     | DA         | 127500          | 127500     | 88945.42              | None                       | 0                            | 0            | Nearest 0.125 |
| 31394174    | 360           | Single Family | Primary          | 357      | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 560.83           | 560.83          | 8/1/2003     | 81200            | 81013.49                    | Purchase           | 7.375         | Full Documentation     | DA         | 103000          | 101500     | 81076.04              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31394466    | 360           | Single Family | Primary          | 358      | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1057.11          | 1057.11         | 8/1/2003     | 215970           | 215920.00                   | Purchase           | 5.875         | Full Documentation     | DA         | 285000          | 269900     | 215920.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31394596    | 360           | Single Family | Primary          | 357      | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 527.28           | 527.28          | 8/1/2003     | 72600            | 72495.77                    | Purchase           | 7.5           | Full Documentation     | DA         | 92000           | 91000      | 72485.05              | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31394711    | 360           | Single Family | Primary          | 357      | 95                 | 8.5           | 7/1/2003         | 6/1/2033      | 1227.19          | 1227.19         | 8/1/2003     | 159600           | 159707.87                   | Purchase           | 8.5           | Full Documentation     | DA         | 168000          | 168000     | 159405.94             | 6 Mo. Int on 80%           | 24                           | 24           | Nearest 0.125 |
| 31394752    | 360           | Single Family | Primary          | 357      | 80                 | 7.125         | 7/1/2003         | 6/1/2033      | 1068.75          | 1068.75         | 8/1/2003     | 180000           | 180000.00                   | Purchase           | 7.125         | Full Documentation     | DA         | 226000          | 225000     | 180000.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31394844    | 360           | Single Family | Primary          | 358      | 41.44              | 6             | 8/1/2003         | 7/1/2033      | 302.5            | 302.5           | 8/1/2003     | 60500            | 60490.00                    | Purchase           | 6             | Full Documentation     | DA         | 150000          | 148000     | 60500.00              | None                       | 0                            | 0            | Nearest 0.125 |
| 31394851    | 360           | Single Family | Non-owner        | 358      | 90                 | 7.375         | 8/1/2003         | 7/1/2033      | 470.16           | 470.16          | 8/1/2003     | 76500            | 76499.96                    | Purchase           | 7.375         | Full Documentation     | DA         | 122000          | 120000     | 76499.96              | None                       | 0                            | 0            | Nearest 0.125 |
| 31394935    | 360           | Single Family | Primary          | 357      | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 788.5            | 788.5           | 8/1/2003     | 119200           | 119200.00                   | Purchase           | 6.625         | Full Documentation     | DA         | 174000          | 174000     | 119200.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31394952    | 360           | Single Family | Primary          | 358      | 90                 | 7.625         | 7/1/2003         | 6/1/2033      | 963.61           | 963.61          | 8/1/2003     | 151650           | 151650.00                   | Purchase           | 7.625         | Full Documentation     | DA         | 169000          | 168500     | 151650.00             | None                       | 0                            | 0            | Nearest 0.125 |
| 31394989    | 360           | Single Family | Primary          | 357      | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 696.37           | 696.37          | 8/1/2003     | 128560           | 128560.00                   | Purchase           | 6.5           | Full Documentation     | DA         | 160000          | 160700     | 128560.00             | 6 Mo. Int on 80            |                              |              |               |

| Loan Number | Product                   | Loan Position | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Due | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loss | Comp |
|-------------|---------------------------|---------------|-----------------------------|-----------------|---------------------------|---------------------------------|------------------------|------------------|------|
| 31391345    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125          | 4.375                     | 6/17/2005                       | 3                      | 1                | N    |
| 31391469    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625          | 4.75                      | 6/17/2005                       | 3                      | 1                | N    |
| 31391543    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31391626    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5            | 5.875                     | 7/17/2005                       | 3                      | 1                | N    |
| 31391634    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625          | 4.625                     | 6/17/2005                       | 3                      | 1                | N    |
| 31391691    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75           | 6                         | 7/17/2005                       | 3                      | 1                | N    |
| 31391733    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14              | 6                         | 7/17/2005                       | 3                      | 1                | N    |
| 31391774    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                       | 12.375          | 3.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31391865    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875          | 5                         | 7/17/2005                       | 3                      | 1                | N    |
| 31391972    | Fixed Rate                | First Lien    | 0                           | 0               | 0                         | 0                               | 0                      | 0                | N    |
| 31392004    | Fixed Rate                | First Lien    | 0                           | 0               | 0                         | 0                               | 0                      | 0                | N    |
| 31392012    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5            | 4.25                      | 7/17/2005                       | 3                      | 1                | N    |
| 31392087    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25           | 5.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31392277    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5            | 4.5                       | 6/17/2005                       | 3                      | 1                | N    |
| 31392293    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875          | 4.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31392327    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625          | 5.875                     | 7/17/2005                       | 3                      | 1                | N    |
| 31392442    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875          | 6.125                     | 6/17/2005                       | 3                      | 1                | N    |
| 31392574    | Fixed Rate                | First Lien    | 0                           | 0               | 0                         | 0                               | 0                      | 0                | N    |
| 31392590    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625          | 5.625                     | 7/17/2005                       | 3                      | 1                | N    |
| 31392780    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                           | 13              | 4.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31392822    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14              | 5.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31392835    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875          | 3.875                     | 6/17/2005                       | 3                      | 1                | N    |
| 31392939    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125          | 4.125                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393051    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625          | 4.875                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393085    | Fixed Rate                | First Lien    | 0                           | 0               | 0                         | 0                               | 0                      | 0                | N    |
| 31393119    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.125                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393176    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99           | 5.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31393333    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31393390    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25           | 3.625                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393536    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875          | 3.875                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393622    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5            | 4.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31393648    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375          | 5.625                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393671    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125          | 5.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31393689    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125          | 4.375                     | 6/17/2005                       | 3                      | 1                | N    |
| 31393796    | Fixed Rate                | First Lien    | 0                           | 0               | 0                         | 0                               | 0                      | 0                | N    |
| 31393804    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5            | 6.5                       | 6/17/2005                       | 3                      | 1                | N    |
| 31393838    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14              | 6.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31393945    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375          | 5.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31394073    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5            | 6.375                     | 7/17/2005                       | 3                      | 1                | N    |
| 31394174    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                       | 13.375          | 5.75                      | 6/17/2005                       | 3                      | 1                | N    |
| 31394406    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875          | 4.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31394596    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75           | 5.5                       | 7/17/2005                       | 3                      | 1                | N    |
| 31394711    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5            | 7.125                     | 6/17/2005                       | 3                      | 1                | N    |
| 31394752    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125          | 5.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31394844    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12              | 4                         | 7/17/2005                       | 3                      | 1                | N    |
| 31394851    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375          | 5.5                       | 7/17/2005                       | 3                      | 1                | N    |
| 31394893    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31394919    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75           | 3.75                      | 6/17/2005                       | 3                      | 1                | N    |
| 31395122    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75           | 4.625                     | 7/17/2005                       | 3                      | 1                | N    |
| 31395163    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14              | 6.125                     | 6/17/2005                       | 3                      | 1                | N    |
| 31395288    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875          | 3.875                     | 6/17/2005                       | 3                      | 1                | N    |
| 31395296    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625          | 4.5                       | 6/17/2005                       | 3                      | 1                | N    |
| 31395312    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625          | 6                         | 7/17/2005                       | 3                      | 1                | N    |
| 31395486    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5            | 4.5                       | 6/17/2005                       | 3                      | 1                | N    |
| 31395538    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125          | 5.25                      | 7/17/2005                       | 3                      | 1                | N    |
| 31395676    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                           | 13              | 4.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31395742    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.875                       | 14.875          | 6.75                      | 6/17/2005                       | 3                      | 1                | N    |
| 31395775    | 278 6 Mo LIBOR ARM        | First Lien    | 5.625                       | 11.625          | 4.125                     | 6/17/2005                       | 3                      | 1                | N    |
| 31395924    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                       | 14.375          | 6.5                       | 7/17/2005                       | 3                      | 1                | N    |
| 31395973    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12              | 4.25                      | 8/17/2005                       | 3                      | 1                | N    |
| 31396161    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                       | 12.875          | 5.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31396245    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31396260    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375          | 5.5                       | 7/17/2005                       | 3                      | 1                | N    |
| 31396369    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                       | 14.875          | 6.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31396377    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                        | 12.75           | 5.5                       | 7/17/2005                       | 3                      | 1                | N    |
| 31396427    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.25                      | 6/17/2005                       | 3                      | 1                | N    |
| 31396484    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625          | 4.875                     | 6/17/2005                       | 3                      | 1                | N    |
| 31396591    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125          | 5.375                     | 7/17/2005                       | 3                      | 1                | N    |
| 31396617    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5            | 4.875                     | 7/17/2005                       | 3                      | 1                | N    |
| 31396716    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                           | 13              | 5.25                      | 7/17/2005                       | 3                      | 1                | N    |
| 31396781    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25           | 4.75                      | 7/17/2005                       | 3                      | 1                | N    |
| 31397011    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75           | 5.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31397037    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14              | 6.25                      | 7/17/2005                       | 3                      | 1                | N    |
| 31397060    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25           | 7.125                     | 7/17/2005                       | 3                      | 1                | N    |
| 31397128    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75           | 5.5                       | 7/17/2005                       | 3                      | 1                | N    |

| Loan Number | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Paymnt Date | Ministry Due | 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 on Term | Remaining Prepayment Term |    |    |
|-------------|------------------|---------------|---------------|----------------|--------------------|---------------|-----------------|--------------|------------------|-----------------|--------------|------------------|----------------------------|---------------------|---------------|------------------------|------------|-----------------|------------|-----------------------|----------------------------|---------------------------|----|----|
| 31397136    | Primary          | Single Family | 360           | 358            | 80                 | 9.125         | 8/1/2003        | 7/1/2033     | 448.18           | 448.18          | 8/1/2003     | 66000            | 5993.9                     | Cash Out Refinance  | 9.125         | Full Documentation     | DA         | 75000           | 0          | 5998.07               | 6 Mo Int on 80%            | 36                        | 34 |    |
| 31397250    | Primary          | Single Family | 360           | 358            | 80                 | 8.0           | 8/1/2003        | 7/1/2033     | 962.7            | 962.7           | 8/1/2003     | 131200           | 131023.35                  | Cash Out Refinance  | 8.0           | Full Documentation     | DA         | 164000          | 0          | 13111.97              | None                       | 0                         | 0  | 0  |
| 31397284    | Primary          | PUD           | 360           | 358            | 80                 | 7.125         | 8/1/2003        | 7/1/2033     | 1106.75          | 1106.75         | 8/1/2003     | 186400           | 186379.88                  | Purchase            | 7.125         | Full Documentation     | DA         | 233000          | 233000     | 186380                | None                       | 0                         | 0  | 0  |
| 31397300    | Primary          | Single Family | 360           | 358            | 80                 | 8.5           | 8/1/2003        | 7/1/2033     | 628.58           | 628.58          | 8/1/2003     | 79900            | 79807.01                   | Purchase            | 8.5           | Full Documentation     | DA         | 94000           | 94000      | 79854.02              | None                       | 0                         | 0  | 0  |
| 31397316    | Primary          | Single Family | 360           | 358            | 80                 | 7.375         | 8/1/2003        | 7/1/2033     | 348.11           | 348.11          | 8/1/2003     | 50400            | 50321.14                   | Purchase            | 7.375         | Full Documentation     | DA         | 69000           | 63000      | 50359.75              | 6 Mo Int on 80%            | 24                        | 21 | 21 |
| 31397357    | Second Home      | Single Family | 360           | 358            | 90                 | 8.5           | 8/1/2003        | 7/1/2033     | 941.16           | 941.16          | 8/1/2003     | 122400           | 121790.22                  | Purchase            | 8.5           | No Income Verification | DA         | 136000          | 136000     | 121778.78             | 6 Mo Int on 80%            | 36                        | 34 | 34 |
| 31397607    | Primary          | Single Family | 360           | 358            | 85                 | 9.125         | 8/1/2003        | 7/1/2033     | 968.23           | 968.23          | 8/1/2003     | 119000           | 118872.85                  | Cash Out Refinance  | 9.125         | Full Documentation     | DA         | 140000          | 0          | 118956.67             | None                       | 0                         | 0  | 0  |
| 31397658    | Primary          | Single Family | 360           | 358            | 80                 | 7.0           | 8/1/2003        | 7/1/2033     | 676.67           | 676.67          | 8/1/2003     | 102600           | 102381.29                  | Purchase            | 7.0           | Full Documentation     | DA         | 108000          | 108000     | 102381.29             | None                       | 0                         | 0  | 0  |
| 31397688    | Primary          | PUD           | 360           | 358            | 80                 | 7.0           | 8/1/2003        | 7/1/2033     | 676.67           | 676.67          | 8/1/2003     | 102600           | 102381.29                  | Purchase            | 7.0           | Full Documentation     | DA         | 108000          | 108000     | 102381.29             | None                       | 0                         | 0  | 0  |
| 31397755    | Primary          | Single Family | 360           | 358            | 79.17              | 7.125         | 8/1/2003        | 7/1/2033     | 640.04           | 640.04          | 8/1/2003     | 95000            | 94497.59                   | Cash Out Refinance  | 7.125         | Full Documentation     | DA         | 120000          | 120000     | 94974.02              | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31397763    | Primary          | Single Family | 360           | 358            | 80                 | 8.625         | 8/1/2003        | 7/1/2033     | 497.79           | 497.79          | 8/1/2003     | 60000            | 63934.15                   | Cash Out Refinance  | 8.625         | Full Documentation     | DA         | 80000           | 0          | 63982.21              | None                       | 0                         | 0  | 0  |
| 31397771    | Primary          | Single Family | 360           | 358            | 81.25              | 6.625         | 8/1/2003        | 7/1/2033     | 1076.56          | 1076.56         | 8/1/2003     | 195000           | 195000                     | Cash Out Refinance  | 6.625         | Full Documentation     | DA         | 240000          | 0          | 195000                | None                       | 0                         | 0  | 0  |
| 31397789    | Primary          | Single Family | 360           | 358            | 90                 | 8.125         | 8/1/2003        | 7/1/2033     | 1216.22          | 1216.22         | 8/1/2003     | 163800           | 163384.96                  | Rate/Term Refinance | 8.125         | Full Documentation     | DA         | 182000          | 0          | 163692.84             | None                       | 0                         | 0  | 0  |
| 31397862    | Primary          | Single Family | 360           | 358            | 80                 | 7.25          | 8/1/2003        | 7/1/2033     | 400.2            | 400.2           | 8/1/2003     | 73500            | 73444.41                   | Rate/Term Refinance | 7.25          | Full Documentation     | DA         | 82600           | 82600      | 73444.41              | None                       | 0                         | 0  | 0  |
| 31398118    | Primary          | PUD           | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 7/1/2033     | 445.94           | 445.94          | 8/1/2003     | 91120            | 91120                      | Purchase            | 6.125         | Full Documentation     | DA         | 122000          | 113900     | 91120                 | None                       | 0                         | 0  | 0  |
| 31398175    | Primary          | Single Family | 360           | 358            | 79.2               | 8.25          | 8/1/2003        | 7/1/2033     | 1482.94          | 1482.94         | 8/1/2003     | 188500           | 188382.39                  | Rate/Term Refinance | 8.25          | Full Documentation     | DA         | 238000          | 0          | 188391.54             | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31398241    | Primary          | Single Family | 360           | 358            | 85                 | 9.25          | 8/1/2003        | 7/1/2033     | 874.1            | 874.1           | 8/1/2003     | 106250           | 106139.4                   | Rate/Term Refinance | 9.25          | Full Documentation     | DA         | 125000          | 0          | 106139.4              | None                       | 0                         | 0  | 0  |
| 31398274    | Primary          | Single Family | 360           | 358            | 95                 | 8.5           | 8/1/2003        | 7/1/2033     | 569.77           | 569.77          | 8/1/2003     | 74100            | 74099.89                   | Purchase            | 8.5           | Full Documentation     | DA         | 78000           | 78000      | 74053.1               | 6 Mo Int on 80%            | 36                        | 34 | 34 |
| 31398431    | Primary          | Single Family | 360           | 358            | 80                 | 6.0           | 8/1/2003        | 7/1/2033     | 482              | 482             | 8/1/2003     | 96400            | 96368.35                   | Purchase            | 6.0           | Full Documentation     | DA         | 121000          | 120500     | 96368.31              | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31398537    | Primary          | PUD           | 360           | 358            | 95                 | 7.5           | 8/1/2003        | 7/1/2033     | 730.68           | 730.68          | 8/1/2003     | 104500           | 104344.41                  | Cash Out Refinance  | 7.5           | Full Documentation     | DA         | 110000          | 0          | 104425.45             | None                       | 0                         | 0  | 0  |
| 31399249    | Primary          | Single Family | 360           | 358            | 75                 | 8.25          | 8/1/2003        | 7/1/2033     | 309.9            | 309.9           | 8/1/2003     | 41250            | 41197.2                    | Purchase            | 8.25          | Full Documentation     | DA         | 55000           | 55000      | 41223.69              | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31399280    | Primary          | PUD           | 360           | 358            | 95                 | 6.5           | 8/1/2003        | 7/1/2033     | 1695.72          | 1695.72         | 8/1/2003     | 264280           | 26793.61                   | Purchase            | 6.5           | Full Documentation     | DA         | 283000          | 322400     | 28007.46              | None                       | 0                         | 0  | 0  |
| 31399294    | Primary          | Single Family | 360           | 358            | 85                 | 8.25          | 8/1/2003        | 7/1/2033     | 408.69           | 408.69          | 8/1/2003     | 54000            | 54310.38                   | Rate/Term Refinance | 8.25          | No Documentation       | DA         | 64000           | 0          | 54363.1               | 6 Mo Int on 80%            | 36                        | 34 | 34 |
| 31399330    | Primary          | PUD           | 360           | 358            | 85                 | 6.5           | 8/1/2003        | 7/1/2033     | 1074.52          | 1074.52         | 8/1/2003     | 170000           | 169502.66                  | Cash Out Refinance  | 6.5           | Full Documentation     | DA         | 200000          | 0          | 169592.66             | None                       | 0                         | 0  | 0  |
| 31399470    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 669.36           | 669.36          | 8/1/2003     | 136720           | 136720                     | Purchase            | 5.875         | Full Documentation     | DA         | 179000          | 179000     | 136720                | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31400187    | Primary          | Single Family | 360           | 358            | 95                 | 6.625         | 8/1/2003        | 7/1/2033     | 702.8            | 702.8           | 8/1/2003     | 127300           | 127300                     | Purchase            | 6.625         | Full Documentation     | DA         | 140000          | 134000     | 127300                | None                       | 0                         | 0  | 0  |
| 31400195    | Primary          | Single Family | 360           | 358            | 80                 | 8.75          | 8/1/2003        | 7/1/2033     | 523.37           | 523.37          | 8/1/2003     | 66400            | 66323.32                   | Cash Out Refinance  | 8.75          | Full Documentation     | DA         | 83000           | 0          | 66361.8               | None                       | 0                         | 0  | 0  |
| 31400454    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 469.61           | 469.61          | 8/1/2003     | 100000           | 100000                     | Purchase            | 6.5           | Full Documentation     | DA         | 125000          | 125000     | 100000                | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31400534    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 807.2            | 807.2           | 8/1/2003     | 95920            | 95920                      | Purchase            | 5.875         | Full Documentation     | DA         | 119000          | 119000     | 95920                 | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31400656    | Primary          | Single Family | 360           | 358            | 90                 | 8.375         | 8/1/2003        | 7/1/2033     | 807.2            | 807.2           | 8/1/2003     | 106200           | 106067.52                  | Purchase            | 8.375         | Full Documentation     | DA         | 118000          | 118000     | 106133.99             | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31400666    | Primary          | Single Family | 360           | 358            | 80                 | 7.75          | 8/1/2003        | 7/1/2033     | 343.88           | 343.88          | 8/1/2003     | 48000            | 47932.02                   | Purchase            | 7.75          | Full Documentation     | DA         | 60000           | 60000      | 47966.12              | None                       | 0                         | 0  | 0  |
| 31400944    | Primary          | Single Family | 360           | 358            | 95                 | 7.375         | 8/1/2003        | 7/1/2033     | 754.57           | 754.57          | 8/1/2003     | 109250           | 109083.01                  | Cash Out Refinance  | 7.375         | Full Documentation     | DA         | 115000          | 0          | 109168.86             | None                       | 0                         | 0  | 0  |
| 31401201    | Primary          | PUD           | 360           | 358            | 90                 | 7.0           | 8/1/2003        | 7/1/2033     | 1197.55          | 1197.55         | 8/1/2003     | 180000           | 179704.04                  | Cash Out Refinance  | 7.0           | No Income Verification | DA         | 200000          | 0          | 179832.45             | None                       | 0                         | 0  | 0  |
| 31401466    | Primary          | PUD           | 360           | 358            | 95                 | 6.875         | 8/1/2003        | 7/1/2033     | 972.95           | 972.95          | 8/1/2003     | 148105           | 147355.43                  | Cash Out Refinance  | 6.875         | Full Documentation     | DA         | 155000          | 0          | 147802.57             | None                       | 0                         | 0  | 0  |
| 31401532    | Primary          | Single Family | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 7/1/2033     | 472.5            | 472.5           | 8/1/2003     | 200000           | 200000                     | Purchase            | 6.125         | Full Documentation     | DA         | 261000          | 260000     | 200000                | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31402001    | Primary          | Single Family | 360           | 358            | 95                 | 7.875         | 8/1/2003        | 7/1/2033     | 1061.67          | 1061.67         | 8/1/2003     | 200000           | 200000                     | Purchase            | 7.875         | No Income Verification | DA         | 120000          | 119000     | 113745.57             | None                       | 0                         | 0  | 0  |
| 31402018    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 825.9            | 825.9           | 8/1/2003     | 113905           | 113745.57                  | Purchase            | 5.875         | No Income Verification | DA         | 120000          | 119000     | 113745.57             | None                       | 0                         | 0  | 0  |
| 31402092    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 303.54           | 303.54          | 8/1/2003     | 62000            | 62000                      | Purchase            | 5.875         | Full Documentation     | DA         | 90000           | 90000      | 62000                 | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31402118    | Primary          | PUD           | 360           | 358            | 80                 | 5.375         | 8/1/2003        | 7/1/2033     | 1164.23          | 1164.23         | 8/1/2003     | 259720           | 259720                     | Purchase            | 5.375         | Full Documentation     | DA         | 328000          | 324000     | 259720                | None                       | 0                         | 0  | 0  |
| 31402340    | Primary          | Single Family | 360           | 358            | 85                 | 9.0           | 8/1/2003        | 7/1/2033     | 376.17           | 376.17          | 8/1/2003     | 46750            | 46698.22                   | Cash Out Refinance  | 9.0           | Full Documentation     | DA         | 55000           | 0          | 46724.46              | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31402363    | Primary          | PUD           | 360           | 358            | 80                 | 6.375         | 8/1/2003        | 7/1/2033     | 595.35           | 595.35          | 8/1/2003     | 105840           | 105810.06                  | Purchase            | 6.375         | Full Documentation     | DA         | 133000          | 132300     | 105810.23             | None                       | 0                         | 0  | 0  |
| 31402611    | Primary          | PUD           | 360           | 358            | 80                 | 5.625         | 8/1/2003        | 7/1/2033     | 472.5            | 472.5           | 8/1/2003     | 200000           | 200000                     | Purchase            | 5.625         | Full Documentation     | DA         | 130000          | 126000     | 100000                | None                       | 0                         | 0  | 0  |
| 31402639    | Primary          | Single Family | 360           | 358            | 95                 | 7.125         | 8/1/2003        | 7/1/2033     | 1516.89          | 1516.89         | 8/1/2003     | 278000           | 277625.93                  | Cash Out Refinance  | 7.125         | Full Documentation     | DA         | 240000          | 0          | 277613.11             | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31402718    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 675.04           | 675.04          | 8/1/2003     | 99750            | 99589.98                   | Cash Out Refinance  | 5.875         | Full Documentation     | DA         | 105000          | 0          | 99670.23              | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31402761    | Primary          | Condominium   | 360           | 358            | 88.39              | 7.25          | 8/1/2003        | 7/1/2033     | 827.71           | 827.71          | 8/1/2003     | 170000           | 170000                     | Purchase            | 7.25          | Full Documentation     | DA         | 172000          | 155000     | 170000                | None                       | 0                         | 0  | 0  |
| 31402837    | Primary          | PUD           | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033     | 943.98           | 943.98          | 8/1/2003     | 146164           | 146164                     | Purchase            | 6.25          | Full Documentation     | DA         | 162500          | 162405     | 146164                | None                       | 0                         | 0  | 0  |
| 31402956    | Primary          | Single Family | 360           | 358            | 80                 | 5.625         | 8/1/2003        | 7/1/2033     | 1278.75          | 1278.75         | 8/1/2003     | 184100           | 184100                     | Purchase            | 5.625         | Full Documentation     | DA         | 231000          | 231000     | 184100                | None                       | 0                         | 0  | 0  |
| 31402976    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 367.78           | 367.78          | 8/1/2003     | 72800            | 72800                      | Purchase            | 5.875         | Full Documentation     | DA         | 94000           | 93900      | 72800                 | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31403197    | Primary          | Single Family | 360           | 358            | 80                 | 7.125         | 8/1/2003        | 7/1/2033     | 484.5            | 484.5           | 8/1/2003     | 81600            | 81600                      | Purchase            | 7.125         | Full Documentation     | DA         | 105000          | 102000     | 75199.99              | 6 Mo Int on 80%            | 24                        | 22 | 22 |
| 31404143    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 619.96           | 619.96          | 8/1/2003     | 125000           | 125000                     | Purchase            | 5.875         | Full Documentation     | DA         | 156500          | 156500     | 125000                | None                       | 0                         | 0  | 0  |
| 31404611    | Primary          | Single Family | 360           | 358            | 80                 | 7.25          | 8/1/2003        | 7/1/2033     | 545.2            | 545.2           | 8/1/2003     | 79920            | 79767.66                   | Purchase            | 7.25          | Full Documentation     | DA         | 108000          | 99900      | 79767.66              | None                       | 0                         | 0  | 0  |
| 31404637    | Primary          | Single Family | 360           |                |                    |               |                 |              |                  |                 |              |                  |                            |                     |               |                        |            |                 |            |                       |                            |                           |    |    |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------------|
| 31397136    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31397250    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397284    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397300    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397516    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397557    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31397607    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31397656    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 6            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397698    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397755    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397763    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397771    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397789    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31397862    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31398118    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31398175    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.75         | 8/1/2005             | 3                         | 1 N                 | 1                   |
| 31398241    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 7.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31398274    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31398431    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31398837    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31399249    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31399280    | 327 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.5          | 7/1/2006             | 3                         | 1 N                 | 1                   |
| 31399298    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31399330    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31399470    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400187    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400195    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400450    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400534    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400638    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 7            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400666    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31400948    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31401201    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31401466    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 6.125        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31401532    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402001    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402092    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402118    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402140    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 7.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402563    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402613    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402639    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402718    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402761    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402803    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402837    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31402936    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31403207    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31403397    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31403413    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31403611    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31403637    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31403686    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1                   |
| 31404007    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31404114    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31404734    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31404932    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31405152    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31405350    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31405731    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31405830    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31406408    | 5YR 10/272 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.25         | 7/1/2006             | 3                         | 1 N                 | 1                   |
| 31420011    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.25         | 7/1/2006             | 3                         | 1 N                 | 1                   |
| 31420219    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31420466    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31420516    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1                   |
| 31420607    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1                   |
| 31420744    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.75         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31420839    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31420896    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31421001    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7.125        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31421092    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31421266    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1                   |
| 31421167    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1                   |
| 31421183    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1                   |

| Loan Number | Reserv | 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 | Prepayment Penalty on Term | Prepayment Penalty on 10/1 | Remaining Prepayment Term | Rolling Code   |    |    |
|-------------|--------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|------------------------------|---------------|------------------------|------------|-----------------|------------|----------------------------|----------------------------|---------------------------|----------------|----|----|
| 31421266    |        | Primary          | Single Family        | 360           | 358            | 80                 | 4.5           | 8/1/2003         | 7/1/2033      | 420              | 420             | 9/1/2003     | 112000           | 112000                     | 112000 Purchase              | 4.5           | Full Documentation     | DA IO      | 146000          | 140000     | 112000 3/01                | 112000 3/01                | 24                        | 21             |    |    |
| 31421456    |        | Non-owner        | Single Family        | 360           | 358            | 84.99              | 7.875         | 8/1/2003         | 7/1/2033      | 800.48           | 800.48          | 8/1/2003     | 110400           | 110400                     | 110991.23 Purchase           | 7.875         | No Income Verification | DA         | 130000          | 129900     | 107076.02 1% of UPB        | 107076.02 1% of UPB        | 36                        | 21             |    |    |
| 31421639    |        | Primary          | Single Family        | 360           | 353            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 672              | 672             | 8/1/2003     | 134000           | 134000                     | 134400 Purchase              | 6             | Full Documentation     | DA IO      | 168000          | 168000     | 134400 3/01                | 134400 3/01                | 24                        | 22             |    |    |
| 31421654    |        | Primary          | Single Family        | 360           | 353            | 89.99              | 8.5           | 7/1/2003         | 6/1/2033      | 746.62           | 746.62          | 8/1/2003     | 97100            | 97100                      | 96922.66 Purchase            | 8.5           | Full Documentation     | DA         | 120000          | 109000     | 96981.92 3/01              | 96981.92 3/01              | 24                        | 21             |    |    |
| 31421662    |        | Primary          | Single Family        | 360           | 358            | 95                 | 6.875         | 8/1/2003         | 7/1/2033      | 855              | 855             | 8/1/2003     | 100150           | 100150                     | 109930.67 Purchase           | 6.875         | Full Documentation     | DA         | 137000          | 137000     | 130040.65 3/01             | 130040.65 3/01             | 24                        | 22             |    |    |
| 31421696    |        | Primary          | Single Family        | 360           | 358            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 393.69           | 393.69          | 8/1/2003     | 31200            | 31200                      | 31137.14 Purchase            | 8.5           | Full Documentation     | DA         | 60000           | 64000      | 31164.98 3/01              | 31164.98 3/01              | 24                        | 21             |    |    |
| 31421704    |        | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 8/1/2003         | 6/1/2033      | 488.09           | 488.09          | 8/1/2003     | 80000            | 80000                      | 79765.23 Purchase            | 6.125         | Full Documentation     | DA         | 100000          | 100000     | 79843.78 6 Mo Int on 80%   | 79843.78 6 Mo Int on 80%   | 24                        | 21             |    |    |
| 31421712    |        | Primary          | Single Family        | 360           | 357            | 82.5               | 8.5           | 8/1/2003         | 6/1/2033      | 761.23           | 761.23          | 9/1/2003     | 99000            | 99000                      | 98754.09 Purchase            | 8.5           | Full Documentation     | DA         | 127000          | 127000     | 99340.02 3/01              | 99340.02 3/01              | 36                        | 34             |    |    |
| 31421800    |        | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 473.24           | 473.24          | 9/1/2003     | 80000            | 80000                      | 79754.09 Purchase            | 5.875         | Full Documentation     | DA         | 127000          | 127000     | 79754.09 3/01              | 79754.09 3/01              | 36                        | 34             |    |    |
| 31421878    |        | Primary          | Two-Four Family      | 360           | 358            | 100                | 8.25          | 8/1/2003         | 7/1/2033      | 1126.91          | 1126.91         | 8/1/2003     | 150000           | 150000                     | 149308.02 Purchase           | 8.25          | No Income Verification | DA         | 151000          | 150000     | 149904.14 3/01             | 149904.14 3/01             | 36                        | 33             |    |    |
| 31421886    |        | Primary          | PUD                  | 360           | 358            | 95                 | 6.375         | 8/1/2003         | 7/1/2033      | 663.8            | 663.8           | 8/1/2003     | 106400           | 106400                     | 106203.32 Cash Out Refinance | 6.375         | Full Documentation     | DA         | 112000          | 112000     | 106301.45 6 Mo Int on 80%  | 106301.45 6 Mo Int on 80%  | 24                        | 22             |    |    |
| 31422108    |        | Primary          | Single Family        | 360           | 358            | 60.71              | 7.125         | 8/1/2003         | 7/1/2033      | 572.67           | 572.67          | 8/1/2003     | 84000            | 84000                      | 84608.22 3/01                | 7.125         | No Documentation       | DA         | 112000          | 112000     | 84608.22 3/01              | 84608.22 3/01              | 24                        | 21             |    |    |
| 31422116    |        | Primary          | Single Family        | 360           | 358            | 90                 | 8.375         | 8/1/2003         | 7/1/2033      | 1111.99          | 1111.99         | 8/1/2003     | 146300           | 146300                     | 146117.09 Purchase           | 8.375         | Full Documentation     | DA         | 162560          | 162560     | 146209.06 3/01             | 146209.06 3/01             | 24                        | 21             |    |    |
| 31422199    |        | Primary          | Single Family        | 360           | 358            | 80                 | 8.75          | 8/1/2003         | 7/1/2033      | 704.89           | 704.89          | 8/1/2003     | 89600            | 89600                      | 89495.57 Purchase            | 8.75          | Full Documentation     | DA         | 117000          | 117000     | 89547.51 1% of UPB         | 89547.51 1% of UPB         | 36                        | 31             |    |    |
| 31422330    |        | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 516.67           | 516.67          | 8/1/2003     | 99200            | 99200                      | 99200 Purchase               | 6.25          | Full Documentation     | DA         | 124000          | 124000     | 99200 3/01                 | 99200 3/01                 | 36                        | 34             |    |    |
| 31422405    |        | Primary          | Single Family        | 180           | 178            | 85                 | 9.375         | 8/1/2003         | 7/1/2033      | 722.58           | 722.58          | 8/1/2003     | 69700            | 69700                      | 69141.33 Cash Out Refinance  | 9.375         | Full Documentation     | DA IO      | 82000           | 82000      | 69520.68 1% of UPB         | 69520.68 1% of UPB         | 36                        | 34             |    |    |
| 31422447    |        | Primary          | Single Family        | 360           | 358            | 100                | 9.125         | 8/1/2003         | 7/1/2033      | 781.09           | 781.09          | 9/1/2003     | 96000            | 96000                      | 95971.43 6 Mo Int on 80%     | 9.125         | No Income Verification | DA         | 96000           | 96000      | 95971.43 6 Mo Int on 80%   | 95971.43 6 Mo Int on 80%   | 24                        | 22             |    |    |
| 31422645    |        | Primary          | Single Family        | 360           | 358            | 75.95              | 8.5           | 8/1/2003         | 7/1/2033      | 922.7            | 922.7           | 8/1/2003     | 120000           | 120000                     | 119851.77 Rat/Term Refinance | 8.5           | Full Documentation     | DA         | 138000          | 138000     | 119975 3/01                | 119975 3/01                | 24                        | 21             |    |    |
| 31422710    |        | Primary          | Single Family        | 360           | 358            | 85                 | 8.125         | 8/1/2003         | 7/1/2033      | 833.09           | 833.09          | 8/1/2003     | 812200           | 812200                     | 812052.77 Rat/Term Refinance | 8.125         | Full Documentation     | DA         | 132000          | 132000     | 0                          | 0                          | 112126.6 3/01             | 112126.6 3/01  | 24 | 22 |
| 31422769    |        | Primary          | Single Family        | 360           | 358            | 79.99              | 5.625         | 8/1/2003         | 7/1/2033      | 1497.5           | 1497.5          | 9/1/2003     | 318400           | 318400                     | 318399 Purchase              | 5.625         | Full Documentation     | DA IO      | 400000          | 398000     | 318399 3/01                | 318399 3/01                | 24                        | 21             |    |    |
| 31423122    |        | Primary          | Manufactured Housing | 360           | 358            | 75                 | 7.125         | 8/1/2003         | 7/1/2033      | 301.18           | 301.18          | 8/1/2003     | 45000            | 45000                      | 44897.88 Purchase            | 7.125         | Full Documentation     | DA         | 60000           | 60000      | 44964.01 3/01              | 44964.01 3/01              | 36                        | 34             |    |    |
| 31423205    |        | Primary          | Single Family        | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 1300.42          | 1300.42         | 9/1/2003     | 268000           | 268000                     | 267799.97 Rat/Term Refinance | 5.375         | Full Documentation     | DA IO      | 331000          | 331000     | 267799.97 3/01             | 267799.97 3/01             | 36                        | 34             |    |    |
| 31423353    |        | Primary          | Single Family        | 360           | 358            | 85                 | 8.25          | 8/1/2003         | 7/1/2033      | 478.94           | 478.94          | 8/1/2003     | 67350            | 67350                      | 63684.4 Rat/Term Refinance   | 8.25          | Full Documentation     | DA         | 75000           | 75000      | 0                          | 0                          | 63709.34 3/01             | 63709.34 3/01  | 24 | 22 |
| 31424039    |        | Primary          | Single Family        | 360           | 358            | 85                 | 7.875         | 8/1/2003         | 7/1/2033      | 462.24           | 462.24          | 8/1/2003     | 45300            | 45300                      | 453661.55 Rat/Term Refinance | 7.875         | Full Documentation     | DA         | 75000           | 75000      | 0                          | 0                          | 63709.34 3/01             | 63709.34 3/01  | 24 | 21 |
| 31424393    |        | Primary          | Single Family        | 360           | 358            | 100                | 7.75          | 8/1/2003         | 7/1/2033      | 1038.09          | 1038.09         | 8/1/2003     | 144900           | 144900                     | 144694.44 Purchase           | 7.75          | Full Documentation     | DA         | 145000          | 144900     | 144797.38 3/01             | 144797.38 3/01             | 24                        | 22             |    |    |
| 31424342    |        | Primary          | Single Family        | 360           | 356            | 95                 | 8.75          | 6/1/2003         | 5/1/2033      | 298.95           | 298.95          | 9/1/2003     | 38000            | 38000                      | 37913.56 Purchase            | 8.75          | Full Documentation     | DA         | 40000           | 40000      | 37913.56 3/01              | 37913.56 3/01              | 48                        | 44             |    |    |
| 31424531    |        | Primary          | Single Family        | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 315.33           | 315.33          | 8/1/2003     | 68800            | 68800                      | 68800 Purchase               | 5.5           | Full Documentation     | DA IO      | 86000           | 86000      | 68800 3/01                 | 68800 3/01                 | 36                        | 32             |    |    |
| 31424579    |        | Primary          | Single Family        | 360           | 358            | 80                 | 8.875         | 8/1/2003         | 7/1/2033      | 356.45           | 356.45          | 8/1/2003     | 44800            | 44800                      | 44749.38 Purchase            | 8.875         | Full Documentation     | DA         | 76000           | 76000      | 44749.38 3/01              | 44749.38 3/01              | 24                        | 21             |    |    |
| 31424574    |        | Primary          | Single Family        | 360           | 358            | 85                 | 9             | 8/1/2003         | 7/1/2033      | 319.79           | 319.79          | 9/1/2003     | 64000            | 64000                      | 64529.36 Rat/Term Refinance  | 9             | Full Documentation     | DA         | 76000           | 76000      | 0                          | 0                          | 64564.71 3/01             | 64564.71 3/01  | 24 | 21 |
| 31424584    |        | Primary          | Single Family        | 360           | 357            | 94.99              | 7.875         | 7/1/2003         | 6/1/2033      | 329.91           | 329.91          | 8/1/2003     | 45300            | 45300                      | 45405.43 Purchase            | 7.875         | Full Documentation     | DA         | 70000           | 79000      | 0                          | 0                          | 78451.72 3/01             | 78451.72 3/01  | 36 | 32 |
| 314245820   |        | Primary          | Single Family        | 360           | 357            | 94.25              | 7.5           | 7/1/2003         | 6/1/2033      | 373.36           | 373.36          | 9/1/2003     | 82000            | 82000                      | 81774.51 Cash Out Refinance  | 7.5           | Full Documentation     | DA         | 87000           | 47900      | 81774.51 6 Mo Int on 80%   | 81774.51 6 Mo Int on 80%   | 36                        | 32             |    |    |
| 31424561    |        | Primary          | Single Family        | 360           | 357            | 100                | 9.625         | 7/1/2003         | 6/1/2033      | 769.25           | 769.25          | 9/1/2003     | 90500            | 90500                      | 9037.62 Purchase             | 9.625         | No Income Verification | DA         | 91000           | 90500      | 0                          | 0                          | 9037.62 3/01              | 9037.62 3/01   | 36 | 33 |
| 31424602    |        | Primary          | Single Family        | 360           | 357            | 92.36              | 6.875         | 7/1/2003         | 6/1/2033      | 952.55           | 952.55          | 8/1/2003     | 145000           | 145000                     | 144632.44 Cash Out Refinance | 6.875         | Full Documentation     | DA         | 137000          | 137000     | 0                          | 0                          | 144755.66 3/01            | 144755.66 3/01 | 36 | 32 |
| 31426232    |        | Non-owner        | Condominium          | 360           | 357            | 84.9               | 7.875         | 7/1/2003         | 6/1/2033      | 214.99           | 214.99          | 9/1/2003     | 29500            | 29500                      | 29588.36 Purchase            | 7.875         | No Income Verification | DA         | 36000           | 34900      | 29588.36 3/01              | 29588.36 3/01              | 36                        | 33             |    |    |
| 31426240    |        | Primary          | Single Family        | 360           | 357            | 85                 | 9.125         | 7/1/2003         | 6/1/2033      | 622.43           | 622.43          | 8/1/2003     | 76500            | 76500                      | 76369.25 Cash Out Refinance  | 9.125         | Full Documentation     | DA         | 90000           | 90000      | 0                          | 0                          | 78451.72 3/01             | 78451.72 3/01  | 36 | 32 |
| 31426372    |        | Primary          | Single Family        | 360           | 357            | 84.98              | 8.75          | 7/1/2003         | 6/1/2033      | 607.45           | 607.45          | 8/1/2003     | 79000            | 79000                      | 78806.46 Purchase            | 8.75          | No Income Verification | DA         | 90000           | 79000      | 0                          | 0                          | 78451.72 3/01             | 78451.72 3/01  | 36 | 32 |
| 31426414    |        | Primary          | Single Family        | 360           | 358            | 80                 | 9.75          | 8/1/2003         | 7/1/2033      | 549.86           | 549.86          | 8/1/2003     | 104950           | 104950                     | 104767.51 Purchase           | 9.75          | Full Documentation     | DA         | 125000          | 123500     | 104767.51 3/01             | 104767.51 3/01             | 36                        | 32             |    |    |
| 31426547    |        | Primary          | Single Family        | 360           | 357            | 49.47              | 8.125         | 7/1/2003         | 6/1/2033      | 348.98           | 348.98          | 8/1/2003     | 47000            | 47000                      | 63940.44 Purchase            | 8.125         | Full Documentation     | DA         | 85000           | 80000      | 63940.44 6 Mo Int on 80%   | 63940.44 6 Mo Int on 80%   | 36                        | 33             |    |    |
| 31426562    |        | Primary          | Single Family        | 360           | 357            | 90                 | 10.75         | 7/1/2003         | 6/1/2033      | 611.7            | 611.7           | 9/1/2003     | 66000            | 66000                      | 46907.12 Cash Out Refinance  | 10.75         | Full Documentation     | DA         | 95000           | 74000      | 46978.29 6 Mo Int on 80%   | 46978.29 6 Mo Int on 80%   | 36                        | 32             |    |    |
| 31426638    |        | Primary          | Single Family        | 360           | 357            | 90                 | 9.625         | 7/1/2003         | 6/1/2033      | 879.74           | 879.74          | 9/1/2003     | 103500           | 103500                     | 103350.06 Purchase           | 9.625         | Full Documentation     | DA         | 115000          | 115000     | 103450.49 1% of UPB        | 103450.49 1% of UPB        | 36                        | 33             |    |    |
| 31426757    |        | Primary          | Single Family        | 360           | 358            | 90                 | 9             | 8/1/2003         | 7/1/2033      | 644.51           | 644.51          | 8/1/2003     | 80100            | 80100                      | 80012.15 Rat/Term Refinance  | 9             | Full Documentation     | DA         | 89000           | 80000      | 0                          | 0                          | 80566.12 3/01             | 80566.12 3/01  | 36 | 31 |
| 31426760    |        | Primary          | Single Family        | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 361.92           | 361.92          | 9/1/2003     | 52400            | 52400                      | 52279.63 Purchase            | 7.375         | Full Documentation     | DA         | 65500           | 65500      | 0                          | 0                          | 52460.12 3/01             | 52460.12 3/01  | 24 | 21 |
| 31427024    |        | Primary          | Single Family        | 360           | 357            | 70                 | 8             | 8/1/2003         | 6/1/2033      | 446.87           | 446.87          | 8/1/2003     | 69000            | 69000                      | 60725.9 Cash Out Refinance   | 8             | Full Documentation     | DA         | 87000           | 87000      | 0                          | 0                          | 60809.13 3/01             | 60809.13 3/01  | 36 | 32 |
| 31427040    |        | Primary          | Single Family        | 360           | 358            | 80                 | 8.25          | 7/1/2003         | 6/1/2033      | 1770.08          | 1770.08         | 8/1/2003     | 223000           | 223000                     | 224740.15 Rat/Term Refinance | 8.25          | No Income Verification | DA         | 250000          | 250000     | 0                          | 0                          | 24470.55 None             | 24470.55 None  | 0  | 0  |
| 31427057    |        | Primary          | Single Family        | 360           | 357            | 80                 | 7.375         | 7/1/2003         | 6/1/2033      | 552.55           | 552.55          | 8/1/2003     | 80000            | 80000                      | 798126.23 Cash Out Refinance | 7.375         | No Documentation       | DA         | 100000          | 100000     | 0                          | 0                          | 79877.86 3/01             | 79877.86 3/01  | 36 | 31 |
| 31427214    |        | Primary          | Single Family        | 360           | 357            | 68                 | 7             | 7/1/2003         | 6/1/2033      | 565.51           | 565.51          | 8/1/2003     | 85000            | 85000                      | 84789.75 Purchase            | 7             | Full Documentation     | DA         | 126500          | 126500     | 0                          | 0                          | 84860.24 3/01             | 84860.24 3/01  | 36 | 33 |
| 31427222    |        | Primary          | Single Family        | 360           | 357            | 80                 |               |                  |               |                  |                 |              |                  |                            |                              |               |                        |            |                 |            |                            |                            |                           |                |    |    |

| Loan Number | Product                    | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Net Adjustment | Initial Periodic Rate Cap | Subsequent Rate Cap | Divided Loan | Group |
|-------------|----------------------------|---------------|-----------------------|-----------------------|--------------|----------------|---------------------------|---------------------|--------------|-------|
| 31421366    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 4.5                   | 10.5                  | 3.375        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421456    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31421639    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421634    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6.5          | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421662    | 2YR 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 6            | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421696    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421704    | 2YR 6 Mo LIBOR ARM         | First Lien    | 6.125                 | 12.125                | 4.375        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421712    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6.875        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421803    | 2YR 6 Mo LIBOR ARM         | First Lien    | 5.875                 | 11.875                | 4.25         | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421878    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 5.25         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31421886    | 2YR 6 Mo LIBOR ARM         | First Lien    | 6.375                 | 12.375                | 5.5          | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422108    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.125                 | 13.125                | 4.125        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422116    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.375                 | 14.375                | 6.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422199    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31422330    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422405    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31422447    | 2YR 6 Mo LIBOR ARM         | First Lien    | 9.125                 | 15.125                | 5.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422645    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422710    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 6.125        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31422769    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31423172    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.125                 | 13.125                | 5.875        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31423205    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.875        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31423353    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 6.25         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31424039    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 6.25         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31424393    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5            | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31425432    | 3YR 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 6.625        | 5/1/2006       | 3                         | 1 N                 | 1            |       |
| 31425531    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31425739    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.875                 | 14.875                | 7.125        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31425747    | 2YR 6 Mo LIBOR ARM         | First Lien    | 9                     | 15                    | 7            | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31425804    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 6.875        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31425820    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31425861    | 2YR 6 Mo LIBOR ARM         | First Lien    | 9.625                 | 15.625                | 6.625        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426042    | 2YR 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 5.75         | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426332    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 5.5          | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426240    | 2YR 6 Mo LIBOR ARM         | First Lien    | 9.125                 | 15.125                | 6.875        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426299    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 5.25         | 5/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426372    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 7.125        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426414    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31426547    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31426562    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31426638    | 2YR 6 Mo LIBOR ARM         | First Lien    | 9.625                 | 15.625                | 7            | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426737    | 2YR 6 Mo LIBOR ARM         | First Lien    | 9                     | 15                    | 7.5          | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31426760    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 5.375        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427024    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 5.875        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427040    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 4.875        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427057    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 4.375        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427099    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7                     | 13                    | 5.5          | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427214    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31427222    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.875        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427321    | 3YR 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 5.875        | 6/1/2006       | 3                         | 1 N                 | 1            |       |
| 31427354    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 6.75         | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427511    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31427610    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.375        | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427859    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6.5          | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427917    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 5.75         | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31427966    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5            | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428048    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 6.5          | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428059    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.375        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428147    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31428303    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428357    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 6.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428535    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428550    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428733    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31428832    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 4.625        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428907    | 2YR 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 4.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31428964    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6            | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31429079    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 6.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31429103    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31429592    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31429600    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 0              | 0                         | 0 N                 | 1            |       |
| 31429634    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 7.125        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31429590    | 2YR 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 6.375        | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31429590    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005       | 3                         | 1 N                 | 1            |       |
| 31430083    | 5YR 10/27/8 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.375        | 7/1/2005       | 3                         | 1 N                 | 1            |       |

| Loan Number | 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 | Annual Upaid Balance      | Prepayment Penalty on Term | Prepayment | Remaining Prepayment Term | Rounding Code |
|-------------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|------------------------------|-----------------------------------|---------------|-----------------------------------|------------|-----------------|------------|---------------------------|----------------------------|------------|---------------------------|---------------|
| 31420130    | Primary          | Single Family | 360           | 358            | 94.99              | 6.375         | 8/1/2003         | 7/1/2033      | 502.53           | 502.53          | 8/1/2003     | 80550            | 80400.39 Purchase            | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 83500           | 145000     | 80475.39 3/201            | 24                         | 24         | 22                        | Nearest 0.125 |
| 31420184    | Primary          | Single Family | 360           | 358            | 70                 | 8.375         | 8/1/2003         | 7/1/2033      | 611.86           | 611.86          | 8/1/2003     | 80590            | 80395.57 Purchase            | 8.375 No Income Verification      | DA            | 8.375 No Income Verification      | DA         | 115000          | 115000     | 80499.96 3/201            | 24                         | 24         | 22                        | Nearest 0.125 |
| 31420341    | Primary          | Single Family | 360           | 358            | 80                 | 7.75          | 8/1/2003         | 7/1/2033      | 438.51           | 438.51          | 7/1/2003     | 64000            | 63909.35 Purchase            | 7.75 Full Documentation           | DA            | 7.75 Full Documentation           | DA         | 82000           | 80000      | 64000 3/201               | 24                         | 24         | 22                        | Nearest 0.125 |
| 31420943    | Non-owner        | Single Family | 360           | 358            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 676.65           | 676.65          | 9/1/2003     | 83000            | 83099.99 Purchase            | 8.5 No Documentation              | DA            | 8.5 No Documentation              | DA         | 110000          | 110000     | 83099.99 6 Mo Int on 80%  | 24                         | 24         | 24                        | Nearest 0.125 |
| 31420922    | Primary          | Single Family | 180           | 178            | 95                 | 7.375         | 8/1/2003         | 7/1/2018      | 786.54           | 786.54          | 9/1/2003     | 85300            | 84976.25 Cash Out Refinance  | 7.375 Full Documentation          | DA            | 7.375 Full Documentation          | DA         | 90000           | 90000      | 84976.25 6 Mo Int on 80%  | 36                         | 36         | 34                        | Nearest 0.125 |
| 31421136    | Non-owner        | Single Family | 360           | 358            | 54.94              | 9.125         | 8/1/2003         | 7/1/2033      | 212.36           | 212.36          | 8/1/2003     | 26100            | 26072.11 Cash Out Refinance  | 9.125 No Income Verification      | DA            | 9.125 No Income Verification      | DA         | 47500           | 0          | 26068.11 3/201            | 24                         | 24         | 22                        | Nearest 0.125 |
| 31421406    | Primary          | Single Family | 360           | 358            | 90                 | 8             | 8/1/2003         | 7/1/2033      | 680.72           | 680.72          | 8/1/2003     | 91700            | 91700.00 Purchase            | 8 No Income Verification          | DA            | 8 No Income Verification          | DA         | 105000          | 0          | 90637.8 9/21              | 24                         | 24         | 22                        | Nearest 0.125 |
| 31422156    | Primary          | Single Family | 360           | 358            | 62.5               | 7.375         | 8/1/2003         | 7/1/2033      | 698.68           | 698.68          | 8/1/2003     | 100000           | 99847.34 Purchase            | 7.375 Full Documentation          | DA            | 7.375 Full Documentation          | DA         | 160000          | 160000     | 99923.9 3/201             | 24                         | 24         | 22                        | Nearest 0.125 |
| 31422263    | Non-owner        | Single Family | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 656.66           | 656.66          | 9/1/2003     | 98400            | 98373.23 Purchase            | 6.99 No Documentation             | DA            | 6.99 No Documentation             | DA         | 132000          | 132000     | 98373.23 6 Mo Int on 80%  | 36                         | 36         | 24                        | Nearest 0.125 |
| 31422616    | Primary          | Single Family | 180           | 178            | 90                 | 7.75          | 8/1/2003         | 7/1/2018      | 584.13           | 584.13          | 8/1/2003     | 70250            | 70164.24 Purchase            | 7.75 No Documentation             | DA            | 7.75 No Documentation             | DA         | 83000           | 82500      | 70207.38 6 Mo Int on 80%  | 24                         | 24         | 21                        | Nearest 0.125 |
| 31422637    | Primary          | PUD           | 360           | 357            | 80                 | 5.625         | 7/1/2003         | 6/1/2033      | 1324.99          | 1324.99         | 7/1/2003     | 187200           | 186790.94 Cash Out Refinance | 7.625 Full Documentation          | DA            | 7.625 Full Documentation          | DA         | 260000          | 0          | 187064.51 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31422835    | Primary          | Single Family | 360           | 357            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 557.63           | 557.63          | 8/1/2003     | 118900           | 118960 Purchase              | 6.99 Full Documentation           | DA            | 6.99 Full Documentation           | DA         | 150000          | 148700     | 118960 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31423076    | Primary          | Single Family | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 928.12           | 928.12          | 8/1/2003     | 157900           | 157960 Purchase              | 6.875 Full Documentation          | DA            | 6.875 Full Documentation          | DA         | 198000          | 197550     | 157960 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31423263    | Primary          | PUD           | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 462.69           | 462.69          | 8/1/2003     | 85760            | 85762.65 Purchase            | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 106000          | 100950     | 85762.69 6 Mo Int on 80%  | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424049    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 765              | 765             | 8/1/2003     | 144000           | 144000.00 Cash Out Refinance | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 189000          | 0          | 144000 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424155    | Primary          | Single Family | 360           | 357            | 80                 | 7.99          | 7/1/2003         | 6/1/2033      | 1166.76          | 1166.76         | 8/1/2003     | 159160           | 158323.61 Purchase           | 7.99 Full Documentation           | DA            | 7.99 Full Documentation           | DA         | 200000          | 199550     | 158323.61 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424282    | Primary          | Single Family | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 597.67           | 597.67          | 8/1/2003     | 130400           | 130400.00 Purchase           | 5.5 Full Documentation            | DA            | 5.5 Full Documentation            | DA         | 165000          | 165000     | 130400 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424296    | Primary          | Single Family | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 728.75           | 728.75          | 8/1/2003     | 133000           | 132700.00 Cash Out Refinance | 6.625 Full Documentation          | DA            | 6.625 Full Documentation          | DA         | 165000          | 0          | 132000 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424676    | Primary          | Single Family | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 931.31           | 931.31          | 8/1/2003     | 159960           | 159960.00 Purchase           | 5.625 Full Documentation          | DA            | 5.625 Full Documentation          | DA         | 250000          | 249950     | 159960 6 Mo Int on 80%    | 36                         | 36         | 33                        | Nearest 0.125 |
| 31424676    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 469.63           | 469.63          | 8/1/2003     | 88400            | 88335.82 Purchase            | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 115000          | 110000     | 88235.82 6 Mo Int on 80%  | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424783    | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 386.9            | 386.9           | 8/1/2003     | 70800            | 70800.00 Purchase            | 6.625 Full Documentation          | DA            | 6.625 Full Documentation          | DA         | 80000           | 81000      | 70800 6 Mo Int on 80%     | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424817    | Primary          | Single Family | 360           | 357            | 78.99              | 6.25          | 7/1/2003         | 6/1/2033      | 1124.48          | 1124.48         | 8/1/2003     | 215900           | 215900.00 Purchase           | 6.25 Full Documentation           | DA            | 6.25 Full Documentation           | DA         | 270000          | 269900     | 215900 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31424833    | Primary          | Single Family | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 1244.63          | 1244.63         | 8/1/2003     | 149500           | 149500.00 Purchase           | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 310000          | 310000     | 247999.96 6 Mo Int on 80% | 36                         | 36         | 33                        | Nearest 0.125 |
| 31424932    | Primary          | Single Family | 360           | 358            | 65                 | 6.25          | 8/1/2003         | 7/1/2033      | 741.75           | 741.75          | 8/1/2003     | 140000           | 140000.00 Purchase           | 6.25 Full Documentation           | DA            | 6.25 Full Documentation           | DA         | 178000          | 175000     | 140000 6 Mo Int on 80%    | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425070    | Primary          | Single Family | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 972.53           | 972.53          | 8/1/2003     | 157950           | 157649.48 Purchase           | 5.375 Full Documentation          | DA            | 5.375 Full Documentation          | DA         | 243000          | 243000     | 157600.13 6 Mo Int on 80% | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425294    | Primary          | Single Family | 360           | 358            | 80                 | 5             | 8/1/2003         | 7/1/2033      | 495              | 495             | 8/1/2003     | 108000           | 108000.00 Purchase           | 5 Full Documentation              | DA            | 5 Full Documentation              | DA         | 136000          | 135000     | 108000 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425269    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1317.5           | 1317.5          | 8/1/2003     | 240000           | 247998.99 Cash Out Refinance | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 310000          | 310000     | 247999.96 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425283    | Primary          | Single Family | 360           | 358            | 95                 | 6.375         | 8/1/2003         | 7/1/2033      | 1274.26          | 1274.26         | 8/1/2003     | 204250           | 203444.76 Purchase           | 6.375 Full Documentation          | DA            | 6.375 Full Documentation          | DA         | 253000          | 251700     | 203403.08 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425265    | Primary          | PUD           | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 6/1/2033      | 1356.52          | 1356.52         | 8/1/2003     | 282100           | 283100.00 Purchase           | 5.375 Full Documentation          | DA            | 5.375 Full Documentation          | DA         | 300000          | 298000     | 283100 6 Mo Int on 80%    | 36                         | 36         | 33                        | Nearest 0.125 |
| 31425271    | Primary          | Single Family | 360           | 358            | 82.29              | 8.375         | 8/1/2003         | 7/1/2033      | 875.61           | 875.61          | 8/1/2003     | 214800           | 214739.52 Purchase           | 8.375 Full Documentation          | DA            | 8.375 Full Documentation          | DA         | 287000          | 286500     | 214739.77 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425392    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 797.99           | 797.99          | 8/1/2003     | 133200           | 133200.00 Purchase           | 5.875 Full Documentation          | DA            | 5.875 Full Documentation          | DA         | 142000          | 142000     | 133200 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425448    | Primary          | Single Family | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 908.54           | 908.54          | 8/1/2003     | 170000           | 170000.00 Purchase           | 6.125 Full Documentation          | DA            | 6.125 Full Documentation          | DA         | 223000          | 222500     | 170000 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425497    | Primary          | Single Family | 360           | 358            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 872.67           | 872.67          | 8/1/2003     | 122200           | 122200.00 Purchase           | 8.5 Full Documentation            | DA            | 8.5 Full Documentation            | DA         | 154000          | 154000     | 122200 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425549    | Primary          | Single Family | 360           | 358            | 80                 | 5.999         | 8/1/2003         | 7/1/2033      | 1499.75          | 1499.75         | 8/1/2003     | 300000           | 299974.64 Purchase           | 5.999 Limited Income Verification | DA            | 5.999 Limited Income Verification | DA         | 375000          | 375000     | 299975.01 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425594    | Primary          | PUD           | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 962              | 962             | 8/1/2003     | 177600           | 177600.00 Purchase           | 6.5 Full Documentation            | DA            | 6.5 Full Documentation            | DA         | 237000          | 237000     | 177600 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425611    | Primary          | Single Family | 360           | 358            | 75                 | 6.375         | 8/1/2003         | 7/1/2033      | 653.07           | 653.07          | 8/1/2003     | 105000           | 104004.97 Cash Out Refinance | 7.99 Full Documentation           | DA            | 7.99 Full Documentation           | DA         | 304000          | 300000     | 104004.97 6 Mo Int on 80% | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425616    | Primary          | Single Family | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 998.54           | 998.54          | 9/1/2003     | 155000           | 15143.85 Cash Out Refinance  | 6.875 No Documentation            | DA            | 6.875 No Documentation            | DA         | 190000          | 0          | 15143.85 6 Mo Int on 80%  | 24                         | 24         | 21                        | Nearest 0.125 |
| 31425636    | Primary          | Single Family | 360           | 358            | 80                 | 7.375         | 8/1/2003         | 7/1/2033      | 1335.55          | 1335.55         | 9/1/2003     | 90240            | 90240.00 Purchase            | 5.5 Full Documentation            | DA            | 5.5 Full Documentation            | DA         | 114000          | 112000     | 90240 6 Mo Int on 80%     | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425627    | Primary          | Single Family | 360           | 358            | 95                 | 8.125         | 8/1/2003         | 7/1/2033      | 121.18           | 121.18          | 8/1/2003     | 217900           | 217900.00 Purchase           | 8.125 No Income Verification      | DA            | 8.125 No Income Verification      | DA         | 275000          | 272500     | 217900 6 Mo Int on 80%    | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425744    | Primary          | Single Family | 360           | 358            | 74.79              | 6             | 8/1/2003         | 7/1/2033      | 871.25           | 871.25          | 8/1/2003     | 174250           | 174250.00 Purchase           | 6 Full Documentation              | DA            | 6 Full Documentation              | DA         | 231000          | 229500     | 174250 6 Mo Int on 80%    | 12                         | 12         | 10                        | Nearest 0.125 |
| 31425751    | Primary          | Single Family | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1135.64          | 1135.64         | 8/1/2003     | 21960            | 21960.00 Purchase            | 5.875 Full Documentation          | DA            | 5.875 Full Documentation          | DA         | 289500          | 289500     | 21960 6 Mo Int on 80%     | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425764    | Primary          | Single Family | 360           | 358            | 80                 | 5.25          | 8/1/2003         | 7/1/2033      | 679              | 679             | 9/1/2003     | 152000           | 152000.00 Purchase           | 5.25 Full Documentation           | DA            | 5.25 Full Documentation           | DA         | 190000          | 190000     | 152000 6 Mo Int on 80%    | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425793    | Primary          | Single Family | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 551.86           | 551.86          | 8/1/2003     | 99960            | 99955.58 Purchase            | 6.625 Full Documentation          | DA            | 6.625 Full Documentation          | DA         | 127000          | 124950     | 99956 6 Mo Int on 80%     | 24                         | 24         | 22                        | Nearest 0.125 |
| 31425816    | Primary          | Single Family | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1221.96          | 1221.96         | 9/1/2003     | 244000           | 244000.00 Purchase           | 5.99 Full Documentation           | DA            | 5.99 Full Documentation           | DA         | 306000          | 306000     | 244000 6 Mo Int on 80%    | 24                         | 24         | 20                        | Nearest 0.125 |
| 31426012    | Primary          | PUD           | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1542.67          | 1542.67         | 9/1/2003     | 284800           | 284800.00 Purchase           | 6.5 Full Documentation            | DA            | 6.5 Full Documentation            | DA         | 365000          | 365000     | 284800 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31426026    | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1391.25          | 1391.25         | 8/1/2003     | 232000           | 232000.00 Purchase           | 6.625 Full Documentation          | DA            | 6.625 Full Documentation          | DA         | 315000          | 315000     | 232000 6 Mo Int on 80%    | 24                         | 24         | 21                        | Nearest 0.125 |
| 31426037    | Primary          | Single Family | 360           | 358            | 72.04              | 6.875         | 8/1/2003         | 7/1/2033      | 1395.05          | 1395.05         | 8/1/2003     | 245100           | 245100.00 Cash Out Refinance | 6.875 Full Documentation          | DA            | 6.875 Full Documentation          |            |                 |            |                           |                            |            |                           |               |

| 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 |
|-------------|----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31430150    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31430184    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31430341    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31430424    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31430622    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31431356    | 2/28 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31431406    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31432156    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31432363    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31460256    | BALLOON 15/0               | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31460512    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31460637    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31460835    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31460876    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461007    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461049    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461155    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461362    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461296    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461676    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461783    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461817    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461833    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31461932    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31462070    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31462294    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31462369    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31462583    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31462765    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31462971    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31463243    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31463392    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 6/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31463391    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31463482    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31463557    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31463771    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31463938    | 2/28 6 Mo LIBOR ARM        | First Lien    | 5.875                 | 11.875                | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31464548    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31464977    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31464979    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31465394    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31465768    | 2/28 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31466121    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 3.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31466147    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31466196    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31466386    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31466527    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31466881    | 2/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31467244    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31467251    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31467632    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31467764    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31467913    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480478    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480536    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480551    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480562    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480538    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480587    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480748    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480810    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480851    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480877    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480953    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480943    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480700    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31480973    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 4.625                 | 10.625                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31481427    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31481492    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31481559    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31481799    | 2/28 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31481815    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31481963    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31482193    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31482276    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31482565    | 5YR 10/2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | 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 Liquid Balance     | Prepayment Penalty at Term | Remaining Prepayment Term |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------------|---------------|-----------------------------|------------|-----------------|------------|---------------------------|----------------------------|---------------------------|
| 31462331    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.25             | 8/1/2003      | 7/1/2033         | 925             | 925          | 177600           | 177600                     | 177600 Purchase               | 6.25          | Full Documentation          | DA JO      | 222000          | 222000     | 177600 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31462707    | Primary          | Single Family   | 360           | 358            | 358                | 8.71          | 6.875            | 8/1/2003      | 7/1/2033         | 1798.96         | 1798.96      | 314000           | 314000                     | 314000 Cash Out Refinance     | 6.875         | Full Documentation          | DA JO      | 350000          | 350000     | 314000 6 Mo Int on 80%    | 36                         | 33 Years 0.125            |
| 31462711    | Primary          | Single Family   | 360           | 358            | 358                | 9.5           | 6.25             | 9/1/2003      | 7/1/2033         | 906.65          | 906.65       | 1472500          | 1472500                    | 146969.83 Cash Out Refinance  | 6.25          | Full Documentation          | DA         | 155000          | 155000     | 146969.83 6 Mo Int on 80% | 24                         | 21 Years 0.125            |
| 31462712    | Primary          | Single Family   | 360           | 358            | 358                | 9.5           | 5.99             | 8/1/2003      | 7/1/2033         | 1119.13         | 1119.13      | 224200           | 224200                     | 224200 Purchase               | 5.99          | Full Documentation          | DA JO      | 240000          | 240000     | 224200 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31462729    | Primary          | PUD             | 360           | 358            | 358                | 8.0           | 6.25             | 8/1/2003      | 7/1/2033         | 1375            | 1375         | 264000           | 264000                     | 264000 Purchase               | 6.25          | Full Documentation          | DA JO      | 330000          | 330000     | 264000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463141    | Primary          | Single Family   | 360           | 358            | 358                | 74.98         | 6.625            | 8/1/2003      | 7/1/2033         | 886.37          | 886.37       | 160530           | 160530                     | 160530.29 Purchase            | 6.625         | Full Documentation          | DA JO      | 215000          | 214125     | 160530.37 6 Mo Int on 80% | 24                         | 21 Years 0.125            |
| 31463140    | Primary          | Single Family   | 360           | 358            | 358                | 79.98         | 6.99             | 8/1/2003      | 7/1/2033         | 1198.79         | 1198.79      | 202300           | 202300                     | 202300 Purchase               | 6.99          | Full Documentation          | DA JO      | 257100          | 257100     | 202300 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31463167    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.625            | 8/1/2003      | 7/1/2033         | 1826.46         | 1826.46      | 318700           | 318700                     | 318700 Purchase               | 6.875         | Full Documentation          | DA JO      | 410000          | 395100     | 318776.46 6 Mo Int on 80% | 24                         | 21 Years 0.125            |
| 31463164    | Primary          | Single Family   | 360           | 358            | 358                | 79.99         | 6.875            | 8/1/2003      | 7/1/2033         | 588.52          | 588.52       | 125550           | 125550                     | 125550 Purchase               | 5.625         | Full Documentation          | DA JO      | 156950          | 156950     | 125550 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463198    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.3              | 8/1/2003      | 7/1/2033         | 1386.67         | 1386.67      | 256000           | 256000                     | 256000 Purchase               | 6.5           | Full Documentation          | DA JO      | 340000          | 340000     | 256000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463199    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.3              | 8/1/2003      | 7/1/2033         | 1083.33         | 1083.33      | 200000           | 200000                     | 200000 Cash Out Refinance     | 6.5           | Full Documentation          | DA JO      | 250000          | 370000     | 256000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463248    | Primary          | Condominium     | 360           | 358            | 358                | 8.0           | 6.625            | 8/1/2003      | 7/1/2033         | 1682.75         | 1682.75      | 304000           | 304000                     | 304000 Purchase               | 6.625         | Full Documentation          | DA JO      | 381000          | 381000     | 304000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463761    | Non-owner        | Single Family   | 360           | 358            | 358                | 9.0           | 7.25             | 8/1/2003      | 7/1/2033         | 1087.2          | 1087.2       | 179950           | 179950                     | 179950 Purchase               | 7.25          | Full Documentation          | DA JO      | 200000          | 199950     | 179950 6 Mo Int on 80%    | 24                         | 9 Years 0.125             |
| 31463795    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.49             | 8/1/2003      | 7/1/2033         | 1298            | 1298         | 240000           | 240000                     | 240000 Purchase               | 6.49          | Full Documentation          | DA JO      | 300000          | 300000     | 240000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463811    | Second Home      | Single Family   | 360           | 358            | 358                | 84.92         | 7.25             | 8/1/2003      | 7/1/2033         | 938.51          | 938.51       | 130814.46        | 130814.46                  | 130814.46 Rate/Term Refinance | 7.75          | Full Documentation          | DA         | 183000          | 300000     | 130814.46 6 Mo Int on 80% | 36                         | 33 Years 0.125            |
| 31463837    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.5              | 8/1/2003      | 7/1/2033         | 1059.67         | 1059.67      | 211000           | 211000                     | 211000 Purchase               | 5.5           | Full Documentation          | DA JO      | 289000          | 289000     | 211000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31463855    | Primary          | Two-Four Family | 360           | 358            | 358                | 58.93         | 7.25             | 8/1/2003      | 7/1/2033         | 832.26          | 832.26       | 122600           | 122600                     | 121809.07 Cash Out Refinance  | 7.25          | Full Documentation          | DA         | 240000          | 0          | 121804.82 6 Mo Int on 80% | 24                         | 21 Years 0.125            |
| 31464066    | Primary          | Single Family   | 360           | 358            | 358                | 8.7           | 6.99             | 8/1/2003      | 7/1/2033         | 1247.91         | 1247.91      | 211850           | 211850                     | 211850 Cash Out Refinance     | 6.75          | Full Documentation          | DA JO      | 255000          | 0          | 211850 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464090    | Primary          | Single Family   | 360           | 358            | 358                | 72.5          | 6.99             | 8/1/2003      | 7/1/2033         | 844.63          | 844.63       | 144931.19        | 144931.19                  | 144931.19 Cash Out Refinance  | 6.99          | Full Documentation          | DA JO      | 200000          | 0          | 144931.18 6 Mo Int on 80% | 36                         | 33 Years 0.125            |
| 31464203    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.125            | 8/1/2003      | 7/1/2033         | 1073.92         | 1073.92      | 210400           | 210400                     | 210398.66 Purchase            | 6.125         | Full Documentation          | DA JO      | 270000          | 262000     | 210398.67 6 Mo Int on 80% | 24                         | 21 Years 0.125            |
| 31464260    | Primary          | Condominium     | 360           | 358            | 358                | 89.2          | 7.25             | 8/1/2003      | 7/1/2033         | 1440.21         | 1440.21      | 223000           | 223000                     | 223000 Purchase               | 7.75          | Full Documentation          | DA JO      | 250000          | 250000     | 223000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464835    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.375            | 8/1/2003      | 7/1/2033         | 1518.05         | 1518.05      | 285750           | 285750                     | 285750 Purchase               | 6.375         | Full Documentation          | DA JO      | 357197          | 357197     | 285750 6 Mo Int on 80%    | 36                         | 33 Years 0.125            |
| 31464850    | Primary          | Single Family   | 360           | 358            | 358                | 9.0           | 6.375            | 8/1/2003      | 7/1/2033         | 1305.28         | 1305.28      | 245700           | 245700                     | 245700 Purchase               | 6.375         | Full Documentation          | DA JO      | 273000          | 273000     | 245700 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464852    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.5              | 8/1/2003      | 7/1/2033         | 870.33          | 870.33       | 190000           | 190000                     | 190000 Purchase               | 5.5           | Full Documentation          | DA JO      | 238000          | 237500     | 190000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464853    | Primary          | Single Family   | 360           | 358            | 358                | 79.99         | 5.5              | 8/1/2003      | 7/1/2033         | 1138.04         | 1138.04      | 248300           | 248300                     | 248300 Purchase               | 5.5           | Full Documentation          | DA JO      | 320000          | 365000     | 248300 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464860    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.125            | 8/1/2003      | 7/1/2033         | 939.17          | 939.17       | 184000           | 184000                     | 184000 Purchase               | 6.125         | Full Documentation          | DA JO      | 210000          | 230000     | 184000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464862    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.3              | 8/1/2003      | 7/1/2033         | 972.33          | 972.33       | 171200           | 171200                     | 171200 Cash Out Refinance     | 6.5           | Full Documentation          | DA JO      | 214000          | 0          | 171200 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464863    | Primary          | Single Family   | 360           | 358            | 358                | 79.63         | 5.25             | 8/1/2003      | 7/1/2033         | 739.5           | 739.5        | 172500           | 172500                     | 172500 Purchase               | 5.25          | Full Documentation          | DA JO      | 218000          | 218000     | 172500 6 Mo Int on 80%    | 36                         | 33 Years 0.125            |
| 31464867    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.375            | 8/1/2003      | 7/1/2033         | 968.93          | 968.93       | 197500           | 197500                     | 197500 Purchase               | 5.875         | Full Documentation          | DA JO      | 246900          | 246900     | 197500 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464868    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.5              | 8/1/2003      | 7/1/2033         | 937.5           | 937.5        | 180000           | 180000                     | 180000 Purchase               | 6.25          | Full Documentation          | DA JO      | 225000          | 225000     | 180000 6 Mo Int on 80%    | 36                         | 33 Years 0.125            |
| 31464871    | Primary          | Single Family   | 360           | 358            | 358                | 79.99         | 5.5              | 8/1/2003      | 7/1/2033         | 1138.04         | 1138.04      | 248300           | 248300                     | 248300 Purchase               | 5.5           | Full Documentation          | DA JO      | 320000          | 310000     | 248300 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464872    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.125            | 8/1/2003      | 7/1/2033         | 939.17          | 939.17       | 184000           | 184000                     | 184000 Purchase               | 6.125         | Full Documentation          | DA JO      | 210000          | 230000     | 184000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464873    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.3              | 8/1/2003      | 7/1/2033         | 972.33          | 972.33       | 171200           | 171200                     | 171200 Cash Out Refinance     | 6.5           | Full Documentation          | DA JO      | 214000          | 0          | 171200 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464874    | Primary          | Single Family   | 360           | 358            | 358                | 79.63         | 5.25             | 8/1/2003      | 7/1/2033         | 739.5           | 739.5        | 172500           | 172500                     | 172500 Purchase               | 5.25          | Full Documentation          | DA JO      | 218000          | 218000     | 172500 6 Mo Int on 80%    | 36                         | 33 Years 0.125            |
| 31464877    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 4.99             | 8/1/2003      | 7/1/2033         | 1127.74         | 1127.74      | 271200           | 271200                     | 271200 Purchase               | 4.99          | Limited Income Verification | DA JO      | 340000          | 339000     | 271200 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464878    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.3              | 8/1/2003      | 7/1/2033         | 1746.33         | 1746.33      | 322400           | 322400                     | 322400 Purchase               | 6.5           | Full Documentation          | DA JO      | 403000          | 403000     | 322400 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464879    | Primary          | PUD             | 360           | 358            | 358                | 8.0           | 5.5              | 8/1/2003      | 7/1/2033         | 850.67          | 850.67       | 185600           | 185600                     | 185600 Purchase               | 5.5           | Full Documentation          | DA JO      | 220000          | 230000     | 185600 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464880    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.5              | 8/1/2003      | 7/1/2033         | 799.33          | 799.33       | 174400           | 174400                     | 174400 Purchase               | 5.5           | Full Documentation          | DA JO      | 218000          | 218000     | 174400 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464881    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.25             | 8/1/2003      | 7/1/2033         | 1358.33         | 1358.33      | 260800           | 260800                     | 260800 Purchase               | 6.25          | Full Documentation          | DA JO      | 328000          | 326000     | 260800 6 Mo Int on 80%    | 36                         | 34 Years 0.125            |
| 31464882    | Primary          | Single Family   | 360           | 358            | 358                | 94.99         | 6.3              | 8/1/2003      | 7/1/2033         | 1494.46         | 1494.46      | 275900           | 275900                     | 275900 Purchase               | 6.5           | Full Documentation          | DA JO      | 291000          | 290457     | 275900 6 Mo Int on 80%    | 36                         | 33 Years 0.125            |
| 31464883    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.375            | 8/1/2003      | 7/1/2033         | 949.58          | 949.58       | 212000           | 212000                     | 212000 Purchase               | 5.375         | Full Documentation          | DA JO      | 265000          | 265000     | 212000 6 Mo Int on 80%    | 24                         | 21 Years 0.125            |
| 31464884    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.99             | 8/1/2003      | 7/1/2033         | 1351.74         | 1351.74      | 270800           | 270800                     | 270800 Purchase               | 5.99          | Full Documentation          | DA JO      | 338500          | 338500     | 270800 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464885    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.875            | 8/1/2003      | 7/1/2033         | 979.17          | 979.17       | 200000           | 200000                     | 200000 Purchase               | 5.875         | Full Documentation          | DA JO      | 250000          | 250000     | 200000 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464886    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.25             | 8/1/2003      | 7/1/2033         | 1485            | 1485         | 263984.92        | 263984.92                  | 263984.92 Cash Out Refinance  | 6.75          | Full Documentation          | DA JO      | 330000          | 0          | 263984.92 6 Mo Int on 80% | 24                         | 22 Years 0.125            |
| 31464887    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 6.25             | 8/1/2003      | 7/1/2033         | 1057.5          | 1057.5       | 188000           | 188000                     | 188000 Purchase               | 6.75          | Full Documentation          | DA JO      | 235000          | 235000     | 188000 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464888    | Primary          | Condominium     | 360           | 358            | 358                | 9.0           | 5.875            | 8/1/2003      | 7/1/2033         | 1167.66         | 1167.66      | 219500           | 219500                     | 219500 Purchase               | 5.875         | Full Documentation          | DA JO      | 265000          | 265000     | 219500 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464889    | Primary          | Condominium     | 360           | 358            | 358                | 8.0           | 5.99             | 8/1/2003      | 7/1/2033         | 1381.69         | 1381.69      | 276800           | 276800                     | 276800 Purchase               | 5.99          | Full Documentation          | DA JO      | 346000          | 346000     | 276800 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464890    | Primary          | Single Family   | 360           | 358            | 358                | 79.99         | 5.625            | 8/1/2003      | 7/1/2033         | 1049.53         | 1049.53      | 223900           | 223900                     | 223900 Purchase               | 5.625         | Full Documentation          | DA JO      | 279000          | 279000     | 223900 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464891    | Primary          | PUD             | 360           | 358            | 358                | 8.0           | 6.3              | 8/1/2003      | 7/1/2033         | 1157            | 1157         | 213600           | 213600                     | 213600 Purchase               | 6.3           | Full Documentation          | DA JO      | 267000          | 279000     | 213600 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464892    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 4.99             | 8/1/2003      | 7/1/2033         | 1290.75         | 1290.75      | 310400           | 310400                     | 310400 Purchase               | 4.99          | Full Documentation          | DA JO      | 400000          | 388000     | 310400 6 Mo Int on 80%    | 24                         | 22 Years 0.125            |
| 31464893    | Primary          | Single Family   | 360           | 358            | 358                | 8.0           | 5.5              | 8/1/2003      | 7/1/2033         |                 |              |                  |                            |                               |               |                             |            |                 |            |                           |                            |                           |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31483381    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483607    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.125        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31483771    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.25                  | 12.25                 | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31482912    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483979    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483241    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483340    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483407    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483464    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483498    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483589    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483688    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483761    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483795    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.49                  | 12.49                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483811    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31483837    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31483985    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31484066    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31484090    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.5          | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31484223    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31484660    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31484835    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31484850    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31484942    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31485139    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31485170    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31485253    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.75                  | 12.75                 | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31485402    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31485642    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31485832    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486004    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486152    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486293    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486377    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486418    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486707    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486855    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31486970    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31487333    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.125        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31487432    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31487507    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31487556    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31487655    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488059    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488075    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488125    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488471    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488497    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31488513    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488547    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488695    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488794    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488893    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31488935    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31489438    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31489529    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31489833    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31491913    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31492549    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31493067    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31493547    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500002    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500044    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500051    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500226    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 6.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500267    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500317    | 2/28 6 Mo LIBOR ARM         | First Lien    | 9                     | 15                    | 7.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500333    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31500341    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31500440    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 6.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500507    | 2/28 6 Mo LIBOR ARM         | First Lien    | 9.125                 | 15.125                | 7.25         | 7/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31500515    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                 | 14.625                | 6.875        | 6/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31500697    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31500796    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 1             | 1     |
| 31500837    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                 | 14.875                | 6            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Received | 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 (9/30/03) Balance | Loan Purpose       | Original Rate                | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Liquid Balance | Prepayment on Term | Remaining Prepayment Term |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|--------------------|------------------------------|-----------------------|------------|-----------------|------------|-----------------------|--------------------|---------------------------|
| 31500895    |          | Primary          | Single Family        | 360           | 357            | 71.36              | 6.935         | 7/1/2003         | 6/1/2033      | 532.81           | 531.81          | 9/1/2003     | 93000            | 93000                       | Cash Out Refinance | 6.875 Full Documentation     | DA JO                 | 130500     | 0               | 93000      | 6 Mo late 80%         | 24                 | 21                        |
| 31500929    |          | Primary          | Two-Four Family      | 360           | 358            | 58                 | 80            | 7/1/2003         | 7/1/2033      | 392.31           | 392.31          | 8/1/2003     | 58000            | 58000                       | Purchase           | 6.875 Full Documentation     | DA                    | 73750      | 71000           | 56756.77   | 6 Mo late 80%         | 36                 | 36                        |
| 31501125    |          | Primary          | Single Family        | 360           | 358            | 82.07              | 8.75          | 8/1/2003         | 8/1/2033      | 894.01           | 894.01          | 8/1/2003     | 119000           | 118847.71                   | Purchase           | 8.25 Full Documentation      | DA                    | 145000     | 145000          | 118974.12  | 3/21                  | 24                 | 22                        |
| 31501222    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 7/1/2003         | 7/1/2033      | 901              | 901             | 8/1/2003     | 163200           | 163200                      | Cash Out Refinance | 6.625 Full Documentation     | DA JO                 | 204000     | 0               | 163200     | 6 Mo late 80%         | 24                 | 21                        |
| 31501331    |          | Primary          | Single Family        | 360           | 357            | 85                 | 8.75          | 7/1/2003         | 6/1/2033      | 626.68           | 626.68          | 8/1/2003     | 82450            | 82450                       | Purchase           | 8.375 No Income Verification | DA                    | 97000      | 97000           | 82347.14   | 3/21                  | 24                 | 21                        |
| 31501380    |          | Non-occ          | Two-Four Family      | 360           | 357            | 31.94              | 7.25          | 7/1/2003         | 6/1/2033      | 329.55           | 329.55          | 8/1/2003     | 46000            | 46000                       | Purchase           | 7.75 No Documentation        | DA                    | 140000     | 144000          | 45934.85   | 2 Mo late 80%         | 36                 | 33                        |
| 31501444    |          | Primary          | Single Family        | 360           | 358            | 73.08              | 9             | 8/1/2003         | 7/1/2033      | 285              | 285             | 8/1/2003     | 38000            | 38000                       | Cash Out Refinance | 9 Full Documentation         | DA JO                 | 52000      | 0               | 38000      | 6 Mo late 80%         | 36                 | 33                        |
| 31501455    |          | Primary          | Single Family        | 360           | 357            | 85                 | 7.875         | 7/1/2003         | 6/1/2033      | 814.41           | 814.41          | 8/1/2003     | 124100           | 124100                      | Cash Out Refinance | 7.875 Full Documentation     | DA JO                 | 146000     | 0               | 124100     | None                  | 0                  | 0                         |
| 31501477    |          | Primary          | Single Family        | 360           | 358            | 83.46              | 8.5           | 8/1/2003         | 7/1/2033      | 266.5            | 266.5           | 8/1/2003     | 49300            | 49300                       | Purchase           | 8.5 Full Documentation       | DA JO                 | 62000      | 61500           | 49300      | 6 Mo late 80%         | 24                 | 21                        |
| 31501653    |          | Primary          | Single Family        | 360           | 357            | 79.99              | 8.75          | 7/1/2003         | 6/1/2033      | 603.4            | 603.4           | 8/1/2003     | 76700            | 76564.64                    | Purchase           | 8.75 Full Documentation      | DA                    | 95000      | 95000           | 76611.42   | 3/21                  | 36                 | 33                        |
| 31501661    |          | Primary          | Single Family        | 360           | 357            | 78.33              | 8.75          | 7/1/2003         | 6/1/2033      | 1786.17          | 1786.17         | 8/1/2003     | 235000           | 234558.71                   | Cash Out Refinance | 8.75 Full Documentation      | DA Dvr                | 300000     | 0               | 234558.71  | 6 Mo late 80%         | 36                 | 33                        |
| 31501828    |          | Primary          | Single Family        | 360           | 357            | 80                 | 8.5           | 7/1/2003         | 6/1/2033      | 430.6            | 430.6           | 8/1/2003     | 56000            | 56000                       | Purchase           | 8.5 Full Documentation       | DA                    | 71000      | 70000           | 55935.29   | 2% of UPB             | 36                 | 33                        |
| 31501851    |          | Primary          | Single Family        | 360           | 358            | 85                 | 8.25          | 8/1/2003         | 7/1/2033      | 771.2            | 771.2           | 8/1/2003     | 110500           | 110500                      | RateTerm Refinance | 8.375 Full Documentation     | DA JO                 | 139000     | 0               | 110500     | None                  | 0                  | 0                         |
| 31501877    |          | Primary          | Condominium          | 360           | 358            | 83.46              | 9.875         | 8/1/2003         | 7/1/2033      | 1840.9           | 1840.9          | 9/1/2003     | 212000           | 211806.57                   | Cash Out Refinance | 9.875 Full Documentation     | DA                    | 254000     | 0               | 211806.57  | None                  | 0                  | 0                         |
| 31501929    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 628.33           | 628.33          | 8/1/2003     | 116000           | 115995.75                   | RateTerm Refinance | 6.5 Full Documentation       | DA JO                 | 145000     | 0               | 115995.75  | 6 Mo late 80%         | 36                 | 36                        |
| 31501968    |          | Primary          | Two-Four Family      | 360           | 358            | 71.83              | 7.625         | 8/1/2003         | 7/1/2033      | 721.83           | 721.83          | 9/1/2003     | 113600           | 113600                      | Purchase           | 7.625 Full Documentation     | DA JO                 | 142000     | 142000          | 113600     | 6 Mo late 80%         | 36                 | 34                        |
| 31502024    |          | Primary          | Single Family        | 360           | 358            | 85                 | 8.625         | 8/1/2003         | 7/1/2033      | 595.01           | 595.01          | 9/1/2003     | 76500            | 76500                       | Purchase           | 8.625 Full Documentation     | DA                    | 116000     | 90000           | 76409.34   | 6 Mo late 80%         | 24                 | 24                        |
| 31502057    |          | Primary          | PUD                  | 360           | 358            | 100                | 9.375         | 8/1/2003         | 7/1/2033      | 1871.44          | 1871.44         | 9/1/2003     | 225000           | 224771.85                   | RateTerm Refinance | 9.375 No Income Verification | DA                    | 225000     | 0               | 224771.85  | 6 Mo late 80%         | 24                 | 21                        |
| 31502099    |          | Primary          | Single Family        | 360           | 357            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 641.25           | 641.25          | 9/1/2003     | 94000            | 93857.89                    | Cash Out Refinance | 7.25 Full Documentation      | DA Dvr                | 117500     | 0               | 93857.89   | 6 Mo late 80%         | 36                 | 36                        |
| 31502189    |          | Primary          | Condominium          | 360           | 358            | 80                 | 7.375         | 8/1/2003         | 7/1/2033      | 747.33           | 747.33          | 8/1/2003     | 121600           | 121600                      | Purchase           | 6.875 Full Documentation     | DA JO                 | 155000     | 157000          | 121600     | 3/21                  | 36                 | 24                        |
| 31502313    |          | Primary          | Single Family        | 360           | 358            | 89.86              | 8.5           | 8/1/2003         | 7/1/2033      | 654.84           | 654.84          | 8/1/2003     | 114300           | 114300                      | Purchase           | 8.5 Full Documentation       | DA JO                 | 140000     | 147000          | 114300     | 6 Mo late 80%         | 36                 | 33                        |
| 31502338    |          | Primary          | Two-Four Family      | 360           | 358            | 89.86              | 8.5           | 8/1/2003         | 7/1/2033      | 2383.64          | 2383.64         | 8/1/2003     | 310000           | 309623.05                   | Purchase           | 8.5 No Documentation         | DA                    | 345000     | 345000          | 114672.26  | 3/21                  | 24                 | 21                        |
| 31502495    |          | Primary          | Single Family        | 360           | 358            | 90                 | 9             | 8/1/2003         | 7/1/2033      | 1050.04          | 1050.04         | 8/1/2003     | 135500           | 135500                      | RateTerm Refinance | 9 No Documentation           | DA Dvr                | 150000     | 0               | 39872.19   | 3/21                  | 24                 | 21                        |
| 31502537    |          | Primary          | Single Family        | 360           | 357            | 99.87              | 7.25          | 8/1/2003         | 6/1/2033      | 1050.04          | 1050.04         | 8/1/2003     | 135500           | 135500                      | RateTerm Refinance | 9 No Income Verification     | DA                    | 150000     | 0               | 13082.76   | 6 Mo late 80%         | 36                 | 33                        |
| 31502578    |          | Primary          | Single Family        | 360           | 357            | 78.96              | 7.375         | 8/1/2003         | 7/1/2033      | 637.5            | 637.5           | 8/1/2003     | 149000           | 149000                      | Purchase           | 7.375 No Income Verification | DA                    | 150000     | 150000          | 149387.86  | 6 Mo late 80%         | 36                 | 33                        |
| 31502644    |          | Primary          | Manufactured Housing | 360           | 358            | 80                 | 7.5           | 8/1/2003         | 7/1/2033      | 1241.84          | 1241.84         | 8/1/2003     | 179500           | 179525.52                   | RateTerm Refinance | 7.5 Full Documentation       | DA                    | 227700     | 0               | 17963.18   | 3/21                  | 24                 | 21                        |
| 31502651    |          | Primary          | Single Family        | 360           | 357            | 94.95              | 9             | 7/1/2003         | 6/1/2033      | 296.47           | 296.47          | 8/1/2003     | 42400            | 42336.86                    | Purchase           | 7.375 Full Documentation     | DA Dvr                | 58000      | 53000           | 42368.53   | 6 Mo late 80%         | 36                 | 34                        |
| 31502693    |          | Primary          | Single Family        | 360           | 357            | 94.95              | 9             | 7/1/2003         | 6/1/2033      | 378.58           | 378.58          | 8/1/2003     | 47050            | 47050                       | Purchase           | 9 No Documentation           | DA Dvr                | 59000      | 49500           | 46988.4    | 6 Mo late 80%         | 36                 | 33                        |
| 31502743    |          | Primary          | Single Family        | 360           | 358            | 90                 | 6.25          | 8/1/2003         | 7/1/2033      | 1021.55          | 1021.55         | 8/1/2003     | 157500           | 157500                      | Cash Out Refinance | 6.75 Full Documentation      | DA Dvr                | 173000     | 0               | 157364.39  | 3/21                  | 36                 | 33                        |
| 31502859    |          | Primary          | Single Family        | 360           | 358            | 75                 | 8             | 8/1/2003         | 7/1/2033      | 297.18           | 297.18          | 9/1/2003     | 40500            | 40445.46                    | Cash Out Refinance | 8 Full Documentation         | DA Dvr                | 54000      | 0               | 40445.46   | 6 Mo late 80%         | 36                 | 33                        |
| 31502875    |          | Primary          | Single Family        | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 637.5            | 637.5           | 8/1/2003     | 100000           | 100000                      | Purchase           | 6.375 Full Documentation     | DA JO                 | 150000     | 150000          | 120000     | 3/21                  | 24                 | 24                        |
| 31502913    |          | Primary          | Single Family        | 360           | 358            | 75                 | 8.5           | 8/1/2003         | 7/1/2033      | 807.36           | 807.36          | 9/1/2003     | 125000           | 124872.33                   | Purchase           | 8.5 Full Documentation       | DA                    | 140000     | 140000          | 104872.33  | 3/21                  | 24                 | 21                        |
| 31502925    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5             | 8/1/2003         | 7/1/2033      | 300              | 300             | 9/1/2003     | 72000            | 71829.65                    | Purchase           | 5 Full Documentation         | DA JO                 | 90000      | 90000           | 71829.65   | 3/21                  | 36                 | 36                        |
| 31502941    |          | Primary          | Single Family        | 360           | 358            | 90                 | 7.875         | 8/1/2003         | 7/1/2033      | 1358.44          | 1358.44         | 9/1/2003     | 207000           | 207000                      | Purchase           | 7.875 Full Documentation     | DA JO                 | 230000     | 230000          | 207000     | 3/21                  | 24                 | 21                        |
| 31503170    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 411.63           | 411.63          | 8/1/2003     | 97400            | 97399.62                    | Purchase           | 6.125 Full Documentation     | DA JO                 | 115500     | 115500          | 92399.63   | 6 Mo late 80%         | 36                 | 33                        |
| 31503264    |          | Primary          | Single Family        | 360           | 358            | 80                 | 7.125         | 8/1/2003         | 7/1/2033      | 734.18           | 734.18          | 8/1/2003     | 105000           | 104843.65                   | Cash Out Refinance | 7.125 Full Documentation     | DA                    | 140000     | 0               | 104843.65  | 6 Mo late 80%         | 36                 | 33                        |
| 31503329    |          | Primary          | Two-Four Family      | 360           | 357            | 85                 | 6.5           | 6/1/2003         | 6/1/2033      | 897.81           | 897.81          | 8/1/2003     | 228000           | 228000                      | Cash Out Refinance | 7.125 Full Documentation     | DA JO                 | 285000     | 0               | 228000     | 3/21                  | 24                 | 22                        |
| 31503378    |          | Primary          | Single Family        | 360           | 357            | 94.99              | 7.125         | 7/1/2003         | 6/1/2033      | 997.78           | 997.78          | 8/1/2003     | 148100           | 147730                      | Cash Out Refinance | 6.5 Full Documentation       | DA JO                 | 195000     | 0               | 147730     | 3/21                  | 36                 | 33                        |
| 31503402    |          | Primary          | Single Family        | 360           | 358            | 80                 | 8.75          | 8/1/2003         | 7/1/2033      | 780.41           | 780.41          | 8/1/2003     | 99200            | 99085.43                    | Cash Out Refinance | 7.125 Full Documentation     | DA                    | 159000     | 155900          | 147862.42  | 6 Mo late 80%         | 24                 | 21                        |
| 31503459    |          | Primary          | Single Family        | 360           | 357            | 80                 | 8.375         | 7/1/2003         | 6/1/2033      | 418.04           | 418.04          | 9/1/2003     | 55000            | 54422.71                    | Purchase           | 8.375 Full Documentation     | DA Dvr                | 126000     | 0               | 99142.92   | 6 Mo late 80%         | 24                 | 21                        |
| 31503725    |          | Primary          | Single Family        | 360           | 358            | 90                 | 7.5           | 8/1/2003         | 7/1/2033      | 652.5            | 652.5           | 8/1/2003     | 104000           | 104000                      | RateTerm Refinance | 7.5 Full Documentation       | DA JO                 | 68750      | 68750           | 54422.71   | 3/21                  | 36                 | 33                        |
| 31503741    |          | Primary          | Single Family        | 360           | 358            | 75                 | 7.25          | 8/1/2003         | 7/1/2033      | 1648.39          | 1648.39         | 8/1/2003     | 147500           | 14727.49                    | RateTerm Refinance | 7.5 Full Documentation       | DA JO                 | 116000     | 0               | 104238.36  | 3/21                  | 24                 | 21                        |
| 31503740    |          | Primary          | Single Family        | 360           | 358            | 64.76              | 6.75          | 8/1/2003         | 7/1/2033      | 1764.19          | 1764.19         | 8/1/2003     | 272000           | 271530.3                    | Cash Out Refinance | 6.75 Full Documentation      | DA                    | 320000     | 0               | 271530.3   | 3/21                  | 12                 | 9                         |
| 31503931    |          | Primary          | Single Family        | 360           | 358            | 50.55              | 6.625         | 8/1/2003         | 7/1/2033      | 582.69           | 582.69          | 8/1/2003     | 91000            | 90738.42                    | Cash Out Refinance | 6.625 Full Documentation     | DA                    | 180000     | 0               | 90738.42   | 3/21                  | 24                 | 21                        |
| 31503949    |          | Primary          | Single Family        | 360           | 358            | 90                 | 8.49          | 8/1/2003         | 7/1/2033      | 1209.83          | 1209.83         | 8/1/2003     | 171000           | 170997.93                   | RateTerm Refinance | 8.49 Full Documentation      | DA JO                 | 198000     | 0               | 170997.93  | 3/21                  | 24                 | 21                        |
| 31504046    |          | Primary          | Single Family        | 360           | 358            | 95                 | 8             | 8/1/2003         | 7/1/2033      | 1219.89          | 1219.89         | 7/1/2003     | 166250           | 166005.14                   | Purchase           | 8 No Income Verification     | DA JO                 | 190000     | 175000          | 166005.14  | 3/21                  | 36                 | 33                        |
| 31504075    |          | Primary          | Single Family        | 360           | 358            | 90                 | 8.25          | 8/1/2003         | 7/1/2033      | 628.82           | 628.82          | 8/1/2003     | 87000            | 86823.39                    | Purchase           | 8.25 Full Documentation      | DA Dvr                | 115000     | 0               | 86823.39   | 6 Mo late 80%         | 24                 | 21                        |
| 31504082    |          | Primary          | Single Family        | 360           | 358            | 90                 | 7.875         | 8/1/2003         | 7/1/2033      | 620.16           | 620.16          | 8/1/2003     | 94500            | 94419.47                    | RateTerm Refinance | 7.875 Full Documentation     | DA JO                 | 90000      | 0               | 81905.56   | 6 Mo late 80%         | 36                 | 33                        |
| 31504251    |          | Primary          | Single Family        | 360           | 357            | 85                 | 7.125         | 8/1/2003         | 7/1/2033      | 510.53           | 510.53          | 8/1/2003     | 79050            | 79049.5                     | Purchase           | 7.125 Full Documentation     | DA JO                 | 110000     | 109000          | 94420      | 6 Mo late 80%         | 24                 | 22                        |
| 31504392    |          | Primary          | Single Family        | 360           | 357            | 90                 | 9.125         | 7/1/2003         | 6/1/2033      | 834.79           | 834.79          | 8/1/2003     | 107600           | 107414.94                   | Purchase           | 9.125 Full Documentation     | DA JO                 | 91000      | 91000           | 79049.5    | 3/21                  | 24                 | 23                        |
| 31504442    |          | Primary          | Two-Four Family      | 360           | 358            | 100                | 8.625         | 8/1/2003         | 7/1/2033      | 311.12           | 311.12          | 8/1/2003     | 40000            | 39953.59                    | Purchase           | 8.625 No Income Verification | DA                    | 40000      | 40000           | 39953.59   | 6 Mo late 80%         | 24                 | 21                        |
| 31504499    |          | Primary          | Condominium          | 360           | 358            | 89.99              | 9.125         | 8/1/2003         | 7/1/2033      | 553.72           | 553.72          | 8/1/2003     | 68000            | 68182.39                    | Purchase           | 9.125 Full Documentation     | DA                    | 75900      | 75900           | 68219.36   | 6 Mo late 80%         | 24                 | 22                        |
| 31504749    |          | Primary          | PUD                  | 360           | 358            | 75                 | 8.5           | 8/1/20           |               |                  |                 |              |                  |                             |                    |                              |                       |            |                 |            |                       |                    |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|------------------|---------------------|---------------|-------|
| 31500955    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31500959    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31501125    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31501232    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31501331    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5.25         | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31501380    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/7/2005             | 0                | 0 N                 | 1             | 1     |
| 31501448    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 9                     | 15                    | 6.625        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31501455    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5            | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31501547    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31501653    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 6/7/2006             | 3                | 1 N                 | 1             | 1     |
| 31501661    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.25         | 6/7/2005             | 3                | 1 Y                 | 1             | 1     |
| 31501828    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/7/2005             | 0                | 0 N                 | 1             | 1     |
| 31501851    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 6.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31501877    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                | 0 N                 | 1             | 1     |
| 31501948    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502024    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 7/1/2006             | 3                | 1 N                 | 1             | 1     |
| 31502057    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 7.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502059    | 278 6 Mo LIBOR ARM        | First Lien    | 9.375                 | 15.375                | 5.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502099    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.875        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31502289    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502313    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2006             | 3                | 1 N                 | 1             | 1     |
| 31502418    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502495    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.125        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31502537    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5            | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31502578    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502644    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.125        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31502651    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.25         | 6/7/2005             | 3                | 1 Y                 | 1             | 1     |
| 31502693    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.875        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31502743    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.375        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31502859    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31502875    | 327 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.125        | 7/1/2006             | 3                | 1 N                 | 1             | 1     |
| 31502925    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31502941    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503170    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503204    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503261    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503329    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31503378    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6            | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31503402    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503459    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.75         | 6/7/2005             | 3                | 1 Y                 | 1             | 1     |
| 31503725    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503741    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.625        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503840    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503911    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31503949    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.49                  | 14.49                 | 6.625        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504046    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.625        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31504178    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                  | 14.25                 | 6.75         | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31504202    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504251    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504392    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 9.125                 | 15.125                | 7.5          | 6/7/2005             | 3                | 1 Y                 | 1             | 1     |
| 31504442    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.25         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504590    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                 | 15.125                | 7.25         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504699    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504749    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 3.875        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504772    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.625        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31505167    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 6.125        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31505191    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                | 0 N                 | 1             | 1     |
| 31505223    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                | 0 N                 | 1             | 1     |
| 31505324    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.625        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31505332    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31505373    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.5          | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31505407    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 6            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31504515    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.25         | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31505363    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 4.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31505397    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                | 0 N                 | 1             | 1     |
| 31505654    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.25         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31505662    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                | 0 N                 | 1             | 1     |
| 31505811    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 6.5          | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31505860    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.25         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31505944    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 4.875        | 6/7/2005             | 3                | 1 N                 | 1             | 1     |
| 31506017    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 6.75         | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31506157    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31506173    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 7/1/2005             | 3                | 1 N                 | 1             | 1     |
| 31506207    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.875        | 7/1/2005             | 3                | 1 Y                 | 1             | 1     |
| 31506256    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.75         | 7/1/2005             | 3                | 1 N                 | 1             | 1     |

| Loan Number | 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 | Actual Liquid Balance | Prepayment Penalty at Term | Prepayment | Remaining Prepayment Term | Rounding Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|------------------------------|-----------------------------------|------------------------|-----------------------|------------|-----------------|------------|-----------------------|----------------------------|------------|---------------------------|---------------|
| 31506314    | 360           | 338            | 90                 | 7.375         | 8/1/2003         | 7/1/2033      | 789.45           | 789.45          | 8/1/2003     | 114000           | 114125.3 Purchase            | Cash Out Refinance                | 7.375 No Documentation | DA Div                | 177000     | 127000          | 114123.07  | 37/21                 | 36                         | 33         | Nearest 0.125             |               |
| 31506371    | 360           | 338            | 86.89              | 8.75          | 8/1/2003         | 8/1/2033      | 1042.38          | 1042.38         | 9/1/2003     | 132500           | 132466.98 Purchase           | 8.75 No Income Verification       | DA                     | DA                    | 153000     | 152500          | 132466.98  | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31506594    | 360           | 338            | 79.99              | 5.75          | 8/1/2003         | 7/1/2033      | 574.52           | 574.52          | 8/1/2003     | 149900           | 149900 Purchase              | 5.75 Full Documentation           | DA                     | DA                    | 149900     | 149900          | 149900     | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31506785    | 360           | 338            | 100                | 8.99          | 8/1/2003         | 7/1/2033      | 1101.35          | 1101.35         | 8/1/2003     | 137000           | 136849.46 Purchase           | 8.99 No Income Verification       | DA                     | DA                    | 137000     | 137000          | 136923.01  | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31506918    | 360           | 338            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 356.78           | 356.78          | 8/1/2003     | 46400            | 46343.58 Purchase            | 8.5 Full Documentation            | DA                     | DA                    | 58000      | 58000           | 46343.58   | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31506926    | 360           | 338            | 79.1               | 8.25          | 8/1/2003         | 7/1/2033      | 398.18           | 398.18          | 8/1/2003     | 53000            | 52839.83 Cash Out Refinance  | 8.25 Full Documentation           | DA                     | DA                    | 67000      | 67000           | 52839.83   | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31506942    | 360           | 338            | 95                 | 7.875         | 8/1/2003         | 7/1/2033      | 1618.72          | 1618.72         | 8/1/2003     | 232350           | 232941.71 Purchase           | 7.875 No Income Verification      | DA                     | DA                    | 241000     | 235000          | 232941.71  | 37/21                 | 36                         | 33         | Nearest 0.125             |               |
| 31507049    | 360           | 338            | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 570.45           | 570.45          | 8/1/2003     | 90250            | 90866.26 Purchase            | 6.5 Full Documentation            | DA                     | DA                    | 106000     | 95000           | 90866.26   | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31507067    | 360           | 338            | 100                | 8.25          | 8/1/2003         | 7/1/2033      | 1165.48          | 1165.48         | 8/1/2003     | 235000           | 234695.26 Purchase           | 8.25 No Income Verification       | DA                     | DA                    | 241000     | 235000          | 234695.26  | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31507072    | 360           | 338            | 95                 | 8.375         | 8/1/2003         | 7/1/2033      | 1328.61          | 1328.61         | 8/1/2003     | 174000           | 174581.94 Purchase           | 8.375 No Documentation            | DA                     | DA                    | 184000     | 184000          | 174691.33  | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31507122    | 360           | 338            | 80                 | 7             | 8/1/2003         | 7/1/2033      | 367.25           | 367.25          | 8/1/2003     | 53000            | 53107.24 Cash Out Refinance  | 7 Full Documentation              | DA                     | DA                    | 69000      | 69000           | 53107.24   | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31507148    | 360           | 338            | 95                 | 6.875         | 8/1/2003         | 7/1/2033      | 1447.88          | 1447.88         | 8/1/2003     | 220400           | 220027.86 Cash Out Refinance | 6.875 Full Documentation          | DA                     | DA                    | 232000     | 232000          | 220114.83  | 37/21                 | 36                         | 33         | Nearest 0.125             |               |
| 31507270    | 360           | 338            | 58.33              | 7.5           | 8/1/2003         | 7/1/2033      | 489.46           | 489.46          | 8/1/2003     | 70000            | 69895.76 Cash Out Refinance  | 7.5 Full Documentation            | DA                     | DA                    | 120000     | 120000          | 69948.04   | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31507346    | 360           | 338            | 90                 | 8.5           | 8/1/2003         | 7/1/2033      | 352.94           | 352.94          | 8/1/2003     | 45900            | 45847.09 Purchase            | 8.5 Full Documentation            | DA                     | DA                    | 54000      | 51000           | 45910.12   | 37/21                 | 36                         | 33         | Nearest 0.125             |               |
| 31507494    | 360           | 338            | 90                 | 9             | 8/1/2003         | 7/1/2033      | 456.23           | 456.23          | 8/1/2003     | 56700            | 56677.81 Purchase            | 9 No Documentation                | DA                     | DA                    | 66000      | 63000           | 56669.02   | 37/21                 | 36                         | 33         | Nearest 0.125             |               |
| 31507510    | 360           | 338            | 91.43              | 7             | 8/1/2003         | 7/1/2033      | 638.7            | 638.7           | 8/1/2003     | 96000            | 95810.78 Cash Out Refinance  | 7 Full Documentation              | DA                     | DA                    | 105000     | 105000          | 95910.37   | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31507536    | 360           | 338            | 82.71              | 7.875         | 8/1/2003         | 7/1/2033      | 797.58           | 797.58          | 8/1/2003     | 110000           | 109543.24 Cash Out Refinance | 7.875 Full Documentation          | DA                     | DA                    | 133000     | 133000          | 109924.3   | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31507825    | 360           | 338            | 85                 | 9             | 8/1/2003         | 7/1/2033      | 307.77           | 307.77          | 8/1/2003     | 38250            | 38208.06 Purchase            | 9 Full Documentation              | DA                     | DA                    | 45000      | 45000           | 38229.11   | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31507941    | 360           | 338            | 85                 | 8.75          | 8/1/2003         | 7/1/2033      | 662.01           | 662.01          | 8/1/2003     | 84150            | 83951.08 Purchase            | 8.75 Full Documentation           | DA                     | DA                    | 101000     | 99000           | 84001.58   | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31507981    | 360           | 338            | 95                 | 6.625         | 8/1/2003         | 7/1/2033      | 809.04           | 809.04          | 8/1/2003     | 126350           | 126368.63 Purchase           | 6.625 Limited Income Verification | DA                     | DA                    | 135000     | 135000          | 126171.11  | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31508088    | 360           | 338            | 89.99              | 8.5           | 8/1/2003         | 7/1/2033      | 1071.87          | 1071.87         | 8/1/2003     | 139400           | 139227.35 Purchase           | 8.5 Full Documentation            | DA                     | DA                    | 158000     | 154000          | 139117.42  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31508096    | 360           | 338            | 85                 | 8.125         | 8/1/2003         | 7/1/2033      | 1483.14          | 1483.14         | 8/1/2003     | 199750           | 199487.78 Cash Out Refinance | 8.125 No Income Verification      | DA                     | DA                    | 235000     | 235000          | 199819.33  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31508146    | 360           | 338            | 70                 | 8.125         | 8/1/2003         | 7/1/2033      | 1559.25          | 1559.25         | 8/1/2003     | 210000           | 209774.31 Purchase           | 8.125 No Income Verification      | DA                     | DA                    | 305000     | 305000          | 209862.62  | None                  | 0                          | 0          | Nearest 0.125             |               |
| 31508167    | 360           | 338            | 28.96              | 8.125         | 8/1/2003         | 7/1/2033      | 227.95           | 227.95          | 8/1/2003     | 30700            | 30453.33 Cash Out Refinance  | 8.125 Full Documentation          | DA                     | DA                    | 106000     | 106000          | 30479.91   | 6 Mo. In on 80%       | 24                         | 22         | Nearest 0.125             |               |
| 31508260    | 360           | 338            | 84.44              | 7             | 8/1/2003         | 7/1/2033      | 1164.08          | 1164.08         | 8/1/2003     | 190000           | 189687.59 Cash Out Refinance | 7 Full Documentation              | DA                     | DA                    | 225000     | 225000          | 189844.25  | 37/21                 | 24                         | 21         | Nearest 0.125             |               |
| 31508385    | 360           | 338            | 74.07              | 7.25          | 8/1/2003         | 7/1/2033      | 1208.33          | 1208.33         | 8/1/2003     | 200000           | 200000 Cash Out Refinance    | 7.25 Full Documentation           | DA                     | DA                    | 270000     | 270000          | 200000     | 6 Mo. In on 80%       | 24                         | 24         | Nearest 0.125             |               |
| 31508897    | 360           | 338            | 85                 | 8.125         | 8/1/2003         | 7/1/2033      | 530.15           | 530.15          | 8/1/2003     | 71400            | 71386.28 Cash Out Refinance  | 8.125 Full Documentation          | DA                     | DA                    | 84000      | 84000           | 71333.44   | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31508934    | 360           | 338            | 90                 | 7.125         | 8/1/2003         | 7/1/2033      | 1122.19          | 1122.19         | 8/1/2003     | 189000           | 189000 Cash Out Refinance    | 7.125 Full Documentation          | DA                     | DA                    | 210000     | 210000          | 189000     | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31508609    | 360           | 338            | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 408.38           | 408.38          | 8/1/2003     | 76000            | 75602.2 Purchase             | 6.5 Full Documentation            | DA                     | DA                    | 85000      | 80000           | 75602.2    | 37/21                 | 24                         | 24         | Nearest 0.125             |               |
| 31508765    | 360           | 338            | 95                 | 7.125         | 8/1/2003         | 7/1/2033      | 716.84           | 716.84          | 8/1/2003     | 108400           | 108400 Purchase              | 7.125 Full Documentation          | DA                     | DA                    | 112000     | 112000          | 108279.31  | 37/21                 | 24                         | 24         | Nearest 0.125             |               |
| 31508811    | 360           | 338            | 80                 | 5.125         | 8/1/2003         | 7/1/2033      | 447.58           | 447.58          | 8/1/2003     | 104800           | 104800 Purchase              | 5.125 Full Documentation          | DA                     | DA                    | 139000     | 131000          | 104800     | 6 Mo. In on 80%       | 36                         | 34         | Nearest 0.125             |               |
| 31508997    | 360           | 338            | 80                 | 8.375         | 8/1/2003         | 7/1/2033      | 918.17           | 918.17          | 8/1/2003     | 120800           | 120649.3 Cash Out Refinance  | 8.375 Full Documentation          | DA                     | DA                    | 151000     | 151000          | 120724.91  | None                  | 0                          | 0          | Nearest 0.125             |               |
| 31509040    | 360           | 338            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 685.42           | 685.42          | 8/1/2003     | 140000           | 140000 Purchase              | 5.875 Full Documentation          | DA                     | DA                    | 175000     | 175000          | 140000     | None                  | 0                          | 0          | Nearest 0.125             |               |
| 31509094    | 360           | 338            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 383.95           | 383.95          | 8/1/2003     | 85600            | 84696.03 Cash Out Refinance  | 7.25 Full Documentation           | DA                     | DA                    | 107000     | 107000          | 85333.22   | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31509110    | 360           | 338            | 80                 | 8.125         | 8/1/2003         | 7/1/2033      | 1692.9           | 1692.9          | 8/1/2003     | 228000           | 227345.31 Cash Out Refinance | 8.125 No Income Verification      | DA                     | DA                    | 285000     | 285000          | 227694.53  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31509542    | 360           | 338            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 183.33           | 183.33          | 8/1/2003     | 32000            | 31990.78 Cash Out Refinance  | 6.875 Full Documentation          | DA                     | DA                    | 40000      | 40000           | 31990.78   | 6 Mo. In on 80%       | 36                         | 34         | Nearest 0.125             |               |
| 31509591    | 360           | 338            | 85                 | 8.5           | 8/1/2003         | 7/1/2033      | 628.58           | 628.58          | 8/1/2003     | 79900            | 79077.71 Purchase            | 8.5 Full Documentation            | DA                     | DA                    | 94000      | 94000           | 79540.02   | 6 Mo. In on 80%       | 24                         | 21         | Nearest 0.125             |               |
| 31509409    | 360           | 338            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 469.42           | 469.42          | 8/1/2003     | 104800           | 104719.66 Purchase           | 5.375 Full Documentation          | DA                     | DA                    | 131000     | 131000          | 104719.41  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31509573    | 360           | 338            | 88.17              | 8.25          | 8/1/2003         | 7/1/2033      | 1338.01          | 1338.01         | 8/1/2003     | 178100           | 177827.88 Cash Out Refinance | 8.25 Full Documentation           | DA                     | DA                    | 202000     | 202000          | 177986.43  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31509720    | 360           | 338            | 80                 | 5.25          | 8/1/2003         | 7/1/2033      | 597.09           | 597.09          | 8/1/2003     | 84500            | 84181.01 Purchase            | 5.25 Full Documentation           | DA                     | DA                    | 91000      | 91000           | 83844.22   | 6 Mo. In on 80%       | 24                         | 24         | Nearest 0.125             |               |
| 31509886    | 360           | 338            | 80                 | 7.375         | 8/1/2003         | 7/1/2033      | 273              | 273             | 8/1/2003     | 62400            | 62400 Purchase               | 7.375 Full Documentation          | DA                     | DA                    | 78000      | 78000           | 62400      | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31509888    | 360           | 338            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 953.46           | 953.46          | 8/1/2003     | 124000           | 123848.21 Cash Out Refinance | 8.5 Full Documentation            | DA                     | DA                    | 155000     | 155000          | 123974.87  | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31510050    | 360           | 338            | 54.76              | 5.625         | 8/1/2003         | 7/1/2033      | 402.96           | 402.96          | 8/1/2003     | 70000            | 69849.98 Cash Out Refinance  | 5.625 Full Documentation          | DA                     | DA                    | 129000     | 129000          | 69973.17   | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31510140    | 360           | 338            | 21                 | 6.625         | 8/1/2003         | 7/1/2033      | 800.39           | 800.39          | 8/1/2003     | 125000           | 124778.42 Cash Out Refinance | 6.625 No Documentation            | DA                     | DA                    | 593000     | 593000          | 124778.42  | 6 Mo. In on 80%       | 24                         | 21         | Nearest 0.125             |               |
| 31510126    | 360           | 338            | 41.27              | 7.99          | 8/1/2003         | 7/1/2033      | 879.69           | 879.69          | 8/1/2003     | 120000           | 119338.08 Cash Out Refinance | 7.99 No Documentation             | DA                     | DA                    | 290000     | 290000          | 119919.31  | None                  | 0                          | 0          | Nearest 0.125             |               |
| 31510282    | 360           | 338            | 95                 | 7.875         | 8/1/2003         | 7/1/2033      | 2872.61          | 2872.61         | 8/1/2003     | 368000           | 368099.99 Cash Out Refinance | 7.875 Full Documentation          | DA                     | DA                    | 388000     | 388000          | 368464.33  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31510316    | 360           | 338            | 80                 | 8.5           | 8/1/2003         | 7/1/2033      | 775.07           | 775.07          | 8/1/2003     | 108000           | 106677.43 Cash Out Refinance | 8.5 Full Documentation            | DA                     | DA                    | 122000     | 122000          | 107138.93  | 6 Mo. In on 80%       | 12                         | 12         | Nearest 0.125             |               |
| 31510530    | 360           | 338            | 84.98              | 8.25          | 8/1/2003         | 7/1/2033      | 1018.72          | 1018.72         | 8/1/2003     | 135600           | 135428.47 Purchase           | 8.25 No Income Verification       | DA                     | DA                    | 161000     | 159575          | 135711.51  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31510589    | 360           | 338            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 387.48           | 387.48          | 8/1/2003     | 56800            | 56711.11 Purchase            | 7.25 Full Documentation           | DA                     | DA                    | 73000      | 71000           | 56755.69   | 37/21                 | 36                         | 34         | Nearest 0.125             |               |
| 31510696    | 360           | 338            | 95                 | 6.375         | 8/1/2003         | 7/1/2033      | 1848.51          | 1848.51         | 8/1/2003     | 285000           | 284507.85 Purchase           | 6.375 Full Documentation          | DA                     | DA                    | 306000     | 306000          | 284507.85  | None                  | 0                          | 0          | Nearest 0.125             |               |
| 31510936    | 360           | 338            | 80                 | 8             | 8/1/2003         | 7/1/2033      | 1379.48          | 1379.48         | 8/1/2003     | 183000           | 187746.88 Cash Out Refinance | 8 Full Documentation              | DA                     | DA                    | 235000     | 235000          | 187873.83  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31510945    | 360           | 338            | 89.8               | 7.5           | 8/1/2003         | 7/1/2033      | 1538.28          | 1538.28         | 8/1/2003     | 220000           | 219872.42 Cash Out Refinance | 7.5 Full Documentation            | DA                     | DA                    | 245000     | 245000          | 219836.72  | 37/21                 | 24                         | 22         | Nearest 0.125             |               |
| 31511009    | 360           | 338            | 46.                |               |                  |               |                  |                 |              |                  |                              |                                   |                        |                       |            |                 |            |                       |                            |            |                           |               |

| Loan Number | Product                   | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | New Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Divided Loan | Comp |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|--------------|------|
| 31503114    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 5.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31503071    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31506504    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31506785    | 278 6 Mo LIBOR ARM        | First Lien    | 8.99                  | 14.99                 | 5.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31506918    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31506976    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 0    |
| 31506942    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507007    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507049    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507072    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 5            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507122    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507148    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507270    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507346    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 7.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507494    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 6.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507510    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 6            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507536    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507825    | 278 6 Mo LIBOR ARM        | First Lien    | 9                     | 15                    | 7.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507841    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507981    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508088    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508096    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 4.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508146    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 4            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508187    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507260    | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508385    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508393    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508534    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 6.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508609    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 0    |
| 31507765    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 5.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507781    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 4            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31508997    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 0    |
| 31509060    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509094    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509110    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509242    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509391    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509409    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509573    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509581    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31507730    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509888    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31509896    | 278 6 Mo LIBOR ARM        | First Lien    | 5.625                 | 11.625                | 4.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510050    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 3.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510126    | 278 6 Mo LIBOR ARM        | First Lien    | 7.99                  | 13.99                 | 4.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510282    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510116    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510330    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510589    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 6.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510696    | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510936    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31510985    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511009    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511058    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 9.125                 | 15.125                | 7.375        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511082    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511140    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511223    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 0    |
| 31511355    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 6.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511413    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511595    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511637    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                 | 14.625                | 5.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511769    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31511835    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 5.125        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31512056    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 0    |
| 31512171    | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 7            | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31512247    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31512288    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31512328    | 278 6 Mo LIBOR ARM        | First Lien    | 8.99                  | 14.99                 | 5.5          | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31513065    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 5.625        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31513021    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31513104    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 3.875        | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31513211    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31513369    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.25         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |
| 31513385    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 0    |
| 31513658    | 278 6 Mo LIBOR ARM        | First Lien    | 9.25                  | 15.25                 | 5.75         | 7/1/2005            | 3                         | 1 Y                 | 1            | 1    |

| Loan Number | Received | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Due | Original Principal | Current Principal | Paid to Date | Original Balance | Scheduled 09/01/03 Balance | Original Rate            | Documentation Program             | Risk Grade | Appraisal Value | Sale Price | Actual Liquid | Prepaym Principal | Prepaym Term | Remaining Prepaym Term | Rounding Code |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|-----------------|--------------------|-------------------|--------------|------------------|----------------------------|--------------------------|-----------------------------------|------------|-----------------|------------|---------------|-------------------|--------------|------------------------|---------------|
| 31513716    | 360      | 358              | 80            | 8.75          | 8/1/2003       | 7/1/2033           | 764.68        | 764.68          | 420.71             | 420.71            | 8/1/2003     | 97200            | 97007.73                   | Cash Out Refinance       | 8.75 Full Documentation           | DA         | 121,900         | 0          | 97144.07      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31513831    | 360      | 358              | 70            | 8.25          | 8/1/2003       | 7/1/2033           | 420.71        | 420.71          | 420.71             | 420.71            | 8/1/2003     | 56000            | 55842.74                   | Rearm Refinance          | 8.25 Full Documentation           | DA         | 80000           | 0          | 55844.29      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31513849    | 360      | 358              | 80            | 8.5           | 8/1/2003       | 7/1/2033           | 392.55        | 392.55          | 392.55             | 392.55            | 8/1/2003     | 36000            | 36175.01                   | Purchase                 | 8.5 Full Documentation            | DA         | 46000           | 46000      | 36777.67      | 6 Mo late 80%     | 24           | 24                     | Nearest 0.125 |
| 31514078    | 360      | 358              | 80            | 7.625         | 8/1/2003       | 7/1/2033           | 284.55        | 284.55          | 284.55             | 284.55            | 8/1/2003     | 80000            | 80000                      | 7.625 Full Documentation | DA Div                            | 105000     | 105000          | 83787.01   | 3/271         | 36                | 34           | Nearest 0.125          |               |
| 31514193    | 360      | 358              | 80            | 7.5           | 8/1/2003       | 7/1/2033           | 495           | 495             | 495                | 495               | 8/1/2003     | 118000           | 118000                     | Purchase                 | 5 Full Documentation              | DA         | 149000          | 148500     | 118800.6      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31514235    | 360      | 358              | 80            | 7.75          | 8/1/2003       | 7/1/2033           | 1094.68       | 1094.68         | 1094.68            | 1094.68           | 8/1/2003     | 152000           | 152433.61                  | Cash Out Refinance       | 7.75 Full Documentation           | DA         | 191000          | 0          | 152492.15     | 3/271             | 36           | 34                     | Nearest 0.125 |
| 31514607    | 360      | 358              | 63.77         | 7.625         | 8/1/2003       | 7/1/2033           | 2033.33       | 2033.33         | 2033.33            | 2033.33           | 8/1/2003     | 320000           | 320000                     | Cash Out Refinance       | 7.625 Limited Income Verification | DA         | 505000          | 0          | 320000        | 3/271             | 12           | 10                     | Nearest 0.125 |
| 31514636    | 360      | 358              | 95            | 6.375         | 8/1/2003       | 7/1/2033           | 681.58        | 681.58          | 681.58             | 681.58            | 8/1/2003     | 109250           | 109047.08                  | Purchase                 | 6.375 Full Documentation          | DA         | 123000          | 115000     | 109148.31     | 3/271             | 36           | 34                     | Nearest 0.125 |
| 31515531    | 360      | 358              | 80            | 8.625         | 8/1/2003       | 7/1/2033           | 1000.02       | 1000.02         | 1000.02            | 1000.02           | 8/1/2003     | 179000           | 179000                     | Purchase                 | 8.625 Full Documentation          | DA         | 144000          | 144000     | 179521.5      | 6 Mo late 80%     | 24           | 24                     | Nearest 0.125 |
| 31520174    | 360      | 357              | 79.99         | 5.125         | 7/1/2003       | 6/1/2033           | 580.41        | 580.41          | 580.41             | 580.41            | 9/1/2003     | 135900           | 135900                     | Purchase                 | 5.125 Full Documentation          | DA         | 170000          | 168997     | 135900.6      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31520554    | 360      | 358              | 41.03         | 5.875         | 8/1/2003       | 7/1/2033           | 473.24        | 473.24          | 473.24             | 473.24            | 8/1/2003     | 80000            | 79809.55                   | Purchase                 | 5.875 Full Documentation          | DA         | 195000          | 195000     | 79809.55      | 6 Mo late 80%     | 36           | 33                     | Nearest 0.125 |
| 31520633    | 360      | 358              | 80            | 6.75          | 8/1/2003       | 7/1/2033           | 922.5         | 922.5           | 922.5              | 922.5             | 8/1/2003     | 164000           | 164000                     | Cash Out Refinance       | 6.75 Full Documentation           | DA         | 205000          | 0          | 164000.6      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31520673    | 360      | 358              | 79.99         | 7.875         | 8/1/2003       | 7/1/2033           | 1083.98       | 1083.98         | 1083.98            | 1083.98           | 8/1/2003     | 149500           | 149793.35                  | Purchase                 | 7.875 Full Documentation          | DA         | 186000          | 186000     | 149796.91     | 6 Mo late 80%     | 12           | 10                     | Nearest 0.125 |
| 31520794    | 360      | 358              | 80            | 8.375         | 8/1/2003       | 7/1/2033           | 703.75        | 703.75          | 703.75             | 703.75            | 8/1/2003     | 72000            | 71956.1                    | Purchase                 | 8.375 Full Documentation          | DA         | 106000          | 80000      | 71795.6       | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31520877    | 360      | 358              | 77.58         | 7.875         | 8/1/2003       | 7/1/2033           | 840           | 840             | 840                | 840               | 8/1/2003     | 128000           | 128000                     | Purchase                 | 7.875 Full Documentation          | DA         | 180000          | 165000     | 128000.6      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31521339    | 360      | 358              | 79.99         | 6.25          | 8/1/2003       | 7/1/2033           | 571.35        | 571.35          | 571.35             | 571.35            | 8/1/2003     | 107900           | 109851.35                  | Purchase                 | 6.25 Full Documentation           | DA         | 137150          | 137150     | 109651.6      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31521958    | 360      | 358              | 80            | 5.99          | 8/1/2003       | 7/1/2033           | 716.8         | 716.8           | 716.8              | 716.8             | 8/1/2003     | 143000           | 143000                     | Purchase                 | 5.99 Full Documentation           | DA         | 180000          | 179000     | 143000.6      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31522626    | 360      | 358              | 80            | 7.125         | 8/1/2003       | 7/1/2033           | 544.37        | 544.37          | 544.37             | 544.37            | 8/1/2003     | 80000            | 80670.38                   | Purchase                 | 7.125 No Documentation            | DA         | 112000          | 101000     | 80670.38      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31522899    | 360      | 358              | 80            | 5.75          | 8/1/2003       | 7/1/2033           | 847.17        | 847.17          | 847.17             | 847.17            | 8/1/2003     | 176000           | 176000                     | Purchase                 | 5.75 Full Documentation           | DA         | 221000          | 221000     | 176000.6      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31523012    | 360      | 358              | 90.36         | 6.5           | 8/1/2003       | 7/1/2033           | 1570.69       | 1570.69         | 1570.69            | 1570.69           | 8/1/2003     | 245000           | 244849.48                  | Rearm Refinance          | 6.5 Full Documentation            | DA         | 275000          | 0          | 248775.3      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31523079    | 360      | 358              | 75            | 5.99          | 8/1/2003       | 7/1/2033           | 842.34        | 842.34          | 842.34             | 842.34            | 8/1/2003     | 168150           | 168150                     | Purchase                 | 5.99 Full Documentation           | DA         | 225000          | 225000     | 168750.6      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31523302    | 360      | 358              | 79.99         | 6             | 8/1/2003       | 7/1/2033           | 1031.25       | 1031.25         | 1031.25            | 1031.25           | 8/1/2003     | 206250           | 206250                     | Purchase                 | 6 Full Documentation              | DA         | 260000          | 257000     | 206250.6      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31523333    | 360      | 358              | 80            | 7.125         | 8/1/2003       | 7/1/2033           | 683.33        | 683.33          | 683.33             | 683.33            | 8/1/2003     | 97200            | 97200                      | Purchase                 | 7.125 No Documentation            | DA         | 124000          | 124000     | 99040.87      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31523405    | 360      | 358              | 79.99         | 5.625         | 8/1/2003       | 7/1/2033           | 598.53        | 598.53          | 598.53             | 598.53            | 8/1/2003     | 127900           | 127900                     | Purchase                 | 5.625 Full Documentation          | DA         | 161000          | 159900     | 127900.6      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31524283    | 360      | 358              | 75.67         | 7.375         | 8/1/2003       | 7/1/2033           | 1666.14       | 1666.14         | 1666.14            | 1666.14           | 8/1/2003     | 271100           | 271100                     | Cash Out Refinance       | 7.375 Full Documentation          | DA         | 360000          | 0          | 271100.6      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31524432    | 360      | 358              | 79.98         | 5.625         | 8/1/2003       | 7/1/2033           | 789.14        | 789.14          | 789.14             | 789.14            | 8/1/2003     | 168350           | 168350                     | Purchase                 | 5.625 Full Documentation          | DA         | 210000          | 210406     | 168350.6      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31524556    | 360      | 358              | 79.99         | 6.25          | 8/1/2003       | 7/1/2033           | 670.57        | 670.57          | 670.57             | 670.57            | 8/1/2003     | 128750           | 128750                     | Purchase                 | 6.25 Full Documentation           | DA         | 160950          | 160950     | 127970.88     | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31524556    | 360      | 358              | 95            | 6.5           | 8/1/2003       | 7/1/2033           | 1441.12       | 1441.12         | 1441.12            | 1441.12           | 8/1/2003     | 228000           | 227586.64                  | Purchase                 | 6.5 Full Documentation            | DA         | 250000          | 240000     | 227979.88     | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31524812    | 360      | 358              | 80            | 8.125         | 8/1/2003       | 7/1/2033           | 1461.24       | 1461.24         | 1461.24            | 1461.24           | 8/1/2003     | 194800           | 196541.65                  | Purchase                 | 8.125 No Documentation            | DA         | 255000          | 246000     | 196571.26     | None              | 0            | 0                      | Nearest 0.125 |
| 31525538    | 360      | 358              | 79.97         | 7             | 8/1/2003       | 7/1/2033           | 638.58        | 638.58          | 638.58             | 638.58            | 8/1/2003     | 112900           | 112900                     | Purchase                 | 7 Full Documentation              | DA         | 141000          | 141170     | 112900.6      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31525641    | 360      | 358              | 85            | 7.25          | 8/1/2003       | 7/1/2033           | 1101.72       | 1101.72         | 1101.72            | 1101.72           | 8/1/2003     | 161500           | 161247.26                  | Cash Out Refinance       | 7.25 No Documentation             | DA         | 190000          | 0          | 161374.01     | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31526056    | 360      | 358              | 94.44         | 6.125         | 8/1/2003       | 7/1/2033           | 975.52        | 975.52          | 975.52             | 975.52            | 8/1/2003     | 160550           | 160186.85                  | Rearm Refinance          | 6.125 Full Documentation          | DA         | 170000          | 170000     | 160431.95     | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31527039    | 360      | 358              | 80            | 7.75          | 8/1/2003       | 7/1/2033           | 482.87        | 482.87          | 482.87             | 482.87            | 8/1/2003     | 67400            | 67400                      | Purchase                 | 7.75 No Documentation             | DA         | 85000           | 84350      | 67352.42      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31540057    | 360      | 358              | 95            | 7.125         | 8/1/2003       | 7/1/2033           | 1062.46       | 1062.46         | 1062.46            | 1062.46           | 8/1/2003     | 157700           | 157447.01                  | Cash Out Refinance       | 7.125 Full Documentation          | DA         | 166000          | 0          | 157573.88     | 6 Mo late 80%     | 36           | 33                     | Nearest 0.125 |
| 31540099    | 360      | 358              | 80            | 7.5           | 8/1/2003       | 7/1/2033           | 503.44        | 503.44          | 503.44             | 503.44            | 8/1/2003     | 72000            | 71892.29                   | Cash Out Refinance       | 7.5 Full Documentation            | DA         | 90000           | 0          | 71946.56      | 6 Mo late 80%     | 24           | 24                     | Nearest 0.125 |
| 31540214    | 360      | 358              | 80            | 8.25          | 8/1/2003       | 7/1/2033           | 1352.29       | 1352.29         | 1352.29            | 1352.29           | 8/1/2003     | 180000           | 179769.65                  | Cash Out Refinance       | 8.25 No Documentation             | DA         | 225000          | 0          | 179885.21     | None              | 0            | 0                      | Nearest 0.125 |
| 31540325    | 360      | 358              | 90            | 7.5           | 8/1/2003       | 7/1/2033           | 1310.31       | 1310.31         | 1310.31            | 1310.31           | 8/1/2003     | 210000           | 215388.13                  | Purchase                 | 7.5 Full Documentation            | DA         | 240000          | 240000     | 215570.6      | 6 Mo late 80%     | 24           | 22                     | Nearest 0.125 |
| 31540395    | 360      | 357              | 100           | 9.125         | 7/1/2003       | 6/1/2033           | 789.23        | 789.23          | 789.23             | 789.23            | 8/1/2003     | 97000            | 96843.4                    | Purchase                 | 9.125 No Income Verification      | DA         | 97000           | 97000      | 96948.37      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31540337    | 360      | 358              | 79.97         | 7             | 8/1/2003       | 7/1/2033           | 828.31        | 828.31          | 828.31             | 828.31            | 8/1/2003     | 124500           | 124535.62                  | Purchase                 | 7 Full Documentation              | DA         | 156000          | 156070     | 124535.62     | 6 Mo late 80%     | 36           | 33                     | Nearest 0.125 |
| 31540335    | 360      | 357              | 78.55         | 7.5           | 7/1/2003       | 6/1/2033           | 911.78        | 911.78          | 911.78             | 911.78            | 8/1/2003     | 104000           | 100691.97                  | Cash Out Refinance       | 7.5 Full Documentation            | DA         | 166000          | 0          | 130160.25     | None              | 0            | 0                      | Nearest 0.125 |
| 31540403    | 360      | 357              | 79.71         | 6.625         | 7/1/2003       | 6/1/2033           | 770.68        | 770.68          | 770.68             | 770.68            | 8/1/2003     | 112550           | 112250.42                  | Purchase                 | 6.625 Full Documentation          | DA         | 141000          | 140741     | 112350.83     | 6 Mo late 80%     | 36           | 33                     | Nearest 0.125 |
| 31540538    | 360      | 358              | 89.97         | 8.75          | 8/1/2003       | 7/1/2033           | 822.89        | 822.89          | 822.89             | 822.89            | 8/1/2003     | 104600           | 104472.2                   | Rearm Refinance          | 8.75 Full Documentation           | DA         | 116250          | 0          | 104539.82     | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31540640    | 360      | 358              | 80            | 6.99          | 8/1/2003       | 7/1/2033           | 505.12        | 505.12          | 505.12             | 505.12            | 8/1/2003     | 76000            | 75874.8                    | Purchase                 | 6.99 Full Documentation           | DA         | 97000           | 95000      | 75937.58      | 6 Mo late 80%     | 24           | 21                     | Nearest 0.125 |
| 31540731    | 360      | 357              | 80            | 6.125         | 8/1/2003       | 6/1/2033           | 594.13        | 594.13          | 594.13             | 594.13            | 8/1/2003     | 116400           | 116400                     | Purchase                 | 6.125 Full Documentation          | DA         | 148000          | 145500     | 116400.6      | 6 Mo late 80%     | 36           | 33                     | Nearest 0.125 |
| 31540871    | 360      | 358              | 85            | 8.25          | 8/1/2003       | 7/1/2033           | 496.72        | 496.72          | 496.72             | 496.72            | 8/1/2003     | 72250            | 72350                      | Purchase                 | 8.25 Full Documentation           | DA         | 87000           | 85000      | 72350.6       | 6 Mo late 80%     | 36           | 33                     | Nearest 0.125 |
| 31541184    | 360      | 358              | 70            | 7.75          | 8/1/2003       | 7/1/2033           | 872.6         | 872.6           | 872.6              | 872.6             | 8/1/2003     | 121800           | 121627.49                  | Cash Out Refinance       | 7.75 Full Documentation           | DA         | 174000          | 0          | 121714.02     | None              | 0            | 0                      | Nearest 0.125 |
| 31541392    | 360      | 358              | 80            | 8.625         | 8/1/2003       | 7/1/2033           | 410.68        | 410.68          | 410.68             | 410.68            | 8/1/2003     | 52800            | 52737.42                   | Purchase                 | 8.625 Full Documentation          | DA         | 66000           | 66000      | 52768.82      | 6 Mo late 80%     | 36           | 34                     | Nearest 0.125 |
| 31541531    | 360      | 358              | 95            | 6.875         | 8/1/2003       | 7/1/2033           | 786.35        | 786.35          | 786.35             | 786.35            | 8/1/2003     | 85500            | 85350.86                   | Rearm Refinance          | 6.875 Full Documentation          | DA         | 126000          | 126000     | 119599.43     | 6 Mo late 80%     | 36           | 31                     | Nearest 0.125 |
| 31541606    | 360      | 358              |               |               |                |                    |               |                 |                    |                   |              |                  |                            |                          |                                   |            |                 |            |               |                   |              |                        |               |

| Loan Number | Product                   | Line Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Divided<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|-----------------|-------|
| 31513716    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 7               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31513831    | 278 6 Mo LIBOR ARM        | First Lien    | 8.25                        | 14.25                       | 6.125           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31513849    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 6.25            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31514078    | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                       | 13.625                      | 6.5             | 7/1/2005                   | 3                               | 1 Y                    | 1               | 1     |
| 31514193    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31514235    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31514607    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31514656    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31515521    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 7.25            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31520174    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31520554    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31520653    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5.125           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31520737    | 278 6 Mo LIBOR ARM        | First Lien    | 7.875                       | 13.875                      | 5.75            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31520794    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31520877    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                       | 13.875                      | 5.625           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31521339    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31521958    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31522626    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31522899    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31523012    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 5.5             | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31523079    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31523202    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31523350    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31523533    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31524085    | SVR 10/525 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 4.75            | 7/1/2008                   | 3                               | 1 N                    | 1               | 1     |
| 31524283    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31524432    | SVR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 7/1/2008                   | 3                               | 1 N                    | 1               | 1     |
| 31524556    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 5.75            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31524812    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31525538    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 5               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31525611    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                        | 13.25                       | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31526056    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125                      | 5               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31527039    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                        | 13.75                       | 4               | 7/1/2008                   | 3                               | 1 N                    | 1               | 1     |
| 31540057    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31540099    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.5             | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31540214    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31540305    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580129    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                       | 15.125                      | 5.75            | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580137    | 278 6 Mo LIBOR ARM        | First Lien    | 7                           | 13                          | 5.625           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580335    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                         | 13.5                        | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580443    | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                       | 12.625                      | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580558    | 278 6 Mo LIBOR ARM        | First Lien    | 8.75                        | 14.75                       | 7.125           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580640    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                        | 12.99                       | 5.25            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31580731    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.5             | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581101    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 8.25                        | 14.25                       | 6.625           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581184    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                        | 13.75                       | 5.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581192    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 7               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581531    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31581606    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31581713    | 278 6 Mo LIBOR ARM        | First Lien    | 8                           | 14                          | 6.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581754    | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                         | 14.5                        | 6.625           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581820    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31581838    | 278 6 Mo LIBOR ARM        | First Lien    | 9.125                       | 15.125                      | 6.875           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31581879    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31582018    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                       | 12.125                      | 4.625           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31582042    | 278 6 Mo LIBOR ARM        | First Lien    | 8.625                       | 14.625                      | 7               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31582422    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                       | 14.125                      | 6.625           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601396    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.125           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601411    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5.125           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601512    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601552    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601680    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601610    | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 1               | 1     |
| 31601743    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601768    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5               | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601818    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601842    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5.75            | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601925    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601958    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 4.875           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31601990    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 4               | 7/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31602113    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                         | 12.5                        | 4.875           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31602204    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 3.875           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31602220    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4               | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31602246    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4               | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |
| 31602261    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375           | 6/1/2005                   | 3                               | 1 N                    | 1               | 1     |

| Loan Number | 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 on Term | Prepayment Term | Remaining Prepayment Term | Bounding Code |
|-------------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|------------------------------|------------------------------|-----------------------------|-----------------------|------------|-----------------|---------------------------|---------------------------|----------------------------|-----------------|---------------------------|---------------|
| 31602337    | Primary          | Single Family        | 360           | 358            | 79.99              | 6.25          | 8/1/2003         | 7/1/2033      | 1145.31          | 1145.31         | 9/1/2003     | 219900           | 219900                       | 219900 Purchase              | 6.25 Full Documentation     | DA IO                 | 21         | 274900          | 274900                    | 219900 6 Mo Int on 80%    | 24                         | 21              | 21                        | Nearest 0.125 |
| 31602410    | Primary          | Single Family        | 360           | 357            | 80                 | 7.875         | 7/1/2003         | 6/1/2033      | 759.88           | 759.88          | 8/1/2003     | 104000           | 104000                       | 104000 Cash Out Refinance    | 6.25 Full Documentation     | DA                    | 24         | 131000          | 0                         | 104074.76 6 Mo Int on 80% | 24                         | 24              | 21                        | Nearest 0.125 |
| 31602501    | Primary          | PUD                  | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 893.75           | 893.75          | 9/1/2003     | 156000           | 156000                       | 156000 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 195000          | 195000                    | 156000 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31602527    | Primary          | PUD                  | 360           | 358            | 79.98              | 6.25          | 8/1/2003         | 7/1/2033      | 893.39           | 893.39          | 9/1/2003     | 183050           | 183050                       | 183050 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 225500          | 228857                    | 183050 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31602881    | Primary          | Condominium          | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 804.38           | 804.38          | 8/1/2003     | 140400           | 140400                       | 140400 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 176000          | 175500                    | 140400 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31602944    | Primary          | Single Family        | 360           | 358            | 89                 | 8.75          | 8/1/2003         | 7/1/2033      | 1700.41          | 1700.41         | 8/1/2003     | 222100           | 222100                       | 222100 Cash Out Refinance    | 6.25 Full Documentation     | DA                    | 24         | 250000          | 0                         | 222171.99 6 Mo Int on 80% | 24                         | 24              | 21                        | Nearest 0.125 |
| 31603087    | Primary          | Single Family        | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 7/1/2033      | 1421.63          | 1421.63         | 9/1/2003     | 284000           | 284000                       | 284000 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 350000          | 350000                    | 284000 6 Mo Int on 80%    | 24                         | 24              | 33                        | Nearest 0.125 |
| 31603103    | Primary          | Single Family        | 360           | 357            | 95                 | 7.75          | 8/1/2003         | 7/1/2033      | 871.16           | 871.16          | 9/1/2003     | 121600           | 121600                       | 121600 Purchase              | 6.25 Full Documentation     | DA IO                 | 36         | 250000          | 128000                    | 224800 6 Mo Int on 80%    | 36                         | 36              | 33                        | Nearest 0.125 |
| 31603135    | Primary          | Single Family        | 360           | 357            | 95                 | 6.99          | 7/1/2003         | 6/1/2033      | 1515.36          | 1515.36         | 7/1/2003     | 228000           | 228000                       | 121627.79 Purchase           | 7.75 No Income Verification | DA                    | 24         | 240000          | 240000                    | 227142.79 6 Mo Int on 80% | 24                         | 24              | 22                        | Nearest 0.125 |
| 31603343    | Primary          | Condominium          | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 1236.25          | 1236.25         | 8/1/2003     | 276000           | 276000                       | 276000 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 340000          | 345000                    | 276000 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31603348    | Primary          | Single Family        | 360           | 358            | 79.99              | 5.125         | 8/1/2003         | 7/1/2033      | 1000.87          | 1000.87         | 8/1/2003     | 224350           | 224350                       | 224350 Purchase              | 5.125 Full Documentation    | DA IO                 | 24         | 293000          | 292869                    | 216000 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31603384    | Primary          | Condominium          | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 1302.92          | 1302.92         | 8/1/2003     | 236000           | 236000                       | 236000 Cash Out Refinance    | 6.25 Full Documentation     | DA IO                 | 24         | 295000          | 292869                    | 234350 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31603366    | Primary          | Condominium          | 360           | 357            | 94.98              | 6.375         | 8/1/2003         | 7/1/2033      | 1199.4           | 1199.4          | 8/1/2003     | 192250           | 192250                       | 191892.91 Purchase           | 6.375 Full Documentation    | DA                    | 24         | 203000          | 202420                    | 192071.91 6 Mo Int on 80% | 24                         | 24              | 21                        | Nearest 0.125 |
| 31603947    | Primary          | Single Family        | 360           | 357            | 77.5               | 6.99          | 7/1/2003         | 6/1/2033      | 902.88           | 902.88          | 9/1/2003     | 155000           | 154900                       | 154900 Cash Out Refinance    | 6.99 Full Documentation     | DA IO                 | 24         | 200000          | 0                         | 154900 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604051    | Primary          | Single Family        | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 787.5            | 787.5           | 9/1/2003     | 151200           | 151200                       | 151200 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 189000          | 189000                    | 151200 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604093    | Primary          | Single Family        | 360           | 358            | 79.98              | 5.875         | 8/1/2003         | 7/1/2033      | 819.76           | 819.76          | 8/1/2003     | 191950           | 191950                       | 191950 Purchase              | 5.875 Full Documentation    | DA IO                 | 24         | 240000          | 239990                    | 191950 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604135    | Primary          | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 1076             | 1076            | 9/1/2003     | 215200           | 215200                       | 215200 Purchase              | 6 Full Documentation        | DA IO                 | 24         | 260000          | 260000                    | 215200 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604150    | Primary          | Single Family        | 360           | 357            | 95                 | 7.25          | 7/1/2003         | 6/1/2033      | 388.85           | 388.85          | 9/1/2003     | 57000            | 57000                        | 56865.78 Cash Out Refinance  | 7.25 Full Documentation     | DA                    | 36         | 60000           | 0                         | 56865.78 6 Mo Int on 80%  | 36                         | 36              | 33                        | Nearest 0.125 |
| 31604168    | Primary          | Single Family        | 360           | 358            | 80.02              | 6.25          | 8/1/2003         | 7/1/2033      | 791.41           | 791.41          | 9/1/2003     | 151950           | 151950                       | 151950 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 190000          | 189900                    | 151950 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604234    | Primary          | Condominium          | 360           | 358            | 100                | 9.125         | 8/1/2003         | 7/1/2033      | 2440.9           | 2440.9          | 9/1/2003     | 300000           | 299679.49 Purchase           | 9.125 No Income Verification | DA                          | 0                     | 300000     | 300000          | 299679.49 None            | 0                         | 0                          | 0               | Nearest 0.125             |               |
| 31604383    | Primary          | PUD                  | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 848.83           | 848.83          | 9/1/2003     | 185200           | 185200                       | 185200 Purchase              | 5.5 Full Documentation      | DA IO                 | 24         | 211500          | 211500                    | 185200 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31604389    | Primary          | PUD                  | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 804.17           | 804.17          | 9/1/2003     | 154000           | 154000                       | 154000 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 193000          | 193000                    | 154000 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31604442    | Primary          | Condominium          | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1350.44          | 1350.44         | 8/1/2003     | 290000           | 290000                       | 290000 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 362500          | 362500                    | 290000 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604538    | Primary          | Single Family        | 360           | 358            | 79.99              | 6.75          | 8/1/2003         | 7/1/2033      | 1394.44          | 1394.44         | 8/1/2003     | 247900           | 247900                       | 247900 Purchase              | 6.75 Full Documentation     | DA IO                 | 24         | 310000          | 309900                    | 247900 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604683    | Primary          | Condominium          | 360           | 358            | 79.99              | 5.375         | 8/1/2003         | 7/1/2033      | 1144.43          | 1144.43         | 8/1/2003     | 255500           | 255500                       | 255500 Purchase              | 5.375 Full Documentation    | DA IO                 | 24         | 320000          | 320000                    | 255500 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604846    | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1327.17          | 1327.17         | 8/1/2003     | 299700           | 299700                       | 299700 Purchase              | 6.125 Full Documentation    | DA IO                 | 24         | 374000          | 374000                    | 299700 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31604895    | Primary          | Two-Four Family      | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1083.33          | 1083.33         | 8/1/2003     | 208000           | 208000                       | 208000 Purchase              | 6.25 Full Documentation     | DA IO                 | 24         | 260000          | 260000                    | 208000 6 Mo Int on 80%    | 24                         | 24              | 33                        | Nearest 0.125 |
| 31604978    | Primary          | Condominium          | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 1256.67          | 1256.67         | 8/1/2003     | 232000           | 232000                       | 232000 Purchase              | 6.5 Full Documentation      | DA IO                 | 24         | 290000          | 290000                    | 232000 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31605173    | Non-owner        | Single Family        | 360           | 358            | 79.41              | 8.625         | 8/1/2003         | 7/1/2033      | 1050.02          | 1050.02         | 8/1/2003     | 135000           | 134403.61 Cash Out Refinance | 8.625 Full Documentation     | DA                          | 0                     | 170000     | 0               | 134710.29 6 Mo Int on 80% | 24                        | 24                         | 21              | Nearest 0.125             |               |
| 31605199    | Primary          | Single Family        | 360           | 357            | 90                 | 5.875         | 7/1/2003         | 6/1/2033      | 978.19           | 978.19          | 9/1/2003     | 199000           | 199000                       | 199000 Purchase              | 5.875 Full Documentation    | DA IO                 | 24         | 222000          | 227000                    | 199000 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31605306    | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1398.25          | 1398.25         | 8/1/2003     | 285600           | 285600                       | 285600 Purchase              | 5.875 Full Documentation    | DA IO                 | 24         | 357000          | 357000                    | 285600 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31605447    | Primary          | Manufactured Housing | 360           | 358            | 79.13              | 6.99          | 8/1/2003         | 7/1/2033      | 604.82           | 604.82          | 8/1/2003     | 91000            | 91000                        | 90510.08 Cash Out Refinance  | 6.99 Full Documentation     | DA                    | 24         | 115000          | 0                         | 90935.36 6 Mo Int on 80%  | 24                         | 24              | 22                        | Nearest 0.125 |
| 31605462    | Primary          | Single Family        | 360           | 358            | 85                 | 8.125         | 8/1/2003         | 7/1/2033      | 1167.58          | 1167.58         | 8/1/2003     | 157250           | 157045.57 Cash Out Refinance | 8.125 Full Documentation     | DA                          | 0                     | 185000     | 0               | 157147.13 6 Mo Int on 80% | 24                        | 24                         | 21              | Nearest 0.125             |               |
| 31605546    | Primary          | Condominium          | 360           | 358            | 79.99              | 6.75          | 8/1/2003         | 7/1/2033      | 1371.94          | 1371.94         | 8/1/2003     | 242900           | 243900                       | 243900 Purchase              | 6.75 Full Documentation     | DA IO                 | 24         | 305000          | 304000                    | 243900 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31605827    | Primary          | Single Family        | 360           | 358            | 80                 | 7.5           | 7/1/2003         | 6/1/2033      | 1400             | 1400            | 8/1/2003     | 224000           | 224000                       | 224000 Purchase              | 7.5 Full Documentation      | DA IO                 | 24         | 340000          | 340000                    | 224000 None               | 0                          | 0               | 0                         | Nearest 0.125 |
| 31605982    | Primary          | Single Family        | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1286.25          | 1286.25         | 8/1/2003     | 252000           | 252000                       | 252000 Purchase              | 6.125 Full Documentation    | DA IO                 | 24         | 315000          | 315000                    | 252000 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31605983    | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 970.79           | 970.79          | 8/1/2003     | 180400           | 180400                       | 180400 Purchase              | 6.125 Full Documentation    | DA IO                 | 24         | 225500          | 225500                    | 180400 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31606023    | Primary          | Single Family        | 360           | 358            | 90                 | 5.99          | 8/1/2003         | 7/1/2033      | 797.17           | 797.17          | 8/1/2003     | 159700           | 159700                       | 159700 Purchase              | 5.99 Full Documentation     | DA IO                 | 24         | 177450          | 177450                    | 159700 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31606591    | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1155.42          | 1155.42         | 8/1/2003     | 216000           | 216000                       | 216000 Cash Out Refinance    | 5.875 Full Documentation    | DA IO                 | 24         | 295000          | 295000                    | 216000 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31606767    | Primary          | Single Family        | 360           | 358            | 79.99              | 5.5           | 8/1/2003         | 7/1/2033      | 1072.5           | 1072.5          | 8/1/2003     | 234000           | 234000                       | 234000 Cash Out Refinance    | 5.5 Full Documentation      | DA IO                 | 24         | 293000          | 292440                    | 234000 6 Mo Int on 80%    | 24                         | 24              | 33                        | Nearest 0.125 |
| 31607047    | Primary          | Condominium          | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 1485             | 1485            | 8/1/2003     | 264000           | 264000                       | 264000 Purchase              | 6.75 Full Documentation     | DA IO                 | 24         | 335000          | 330000                    | 264000 6 Mo Int on 80%    | 24                         | 24              | 33                        | Nearest 0.125 |
| 316070112   | Primary          | Two-Four Family      | 360           | 358            | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 1387.67          | 1387.67         | 8/1/2003     | 281600           | 281600                       | 281600 Purchase              | 5.875 Full Documentation    | DA IO                 | 24         | 360000          | 352000                    | 281600 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31607187    | Primary          | PUD                  | 360           | 358            | 84.69              | 7.625         | 8/1/2003         | 7/1/2033      | 1485.29          | 1485.29         | 8/1/2003     | 233750           | 233750                       | 233750 Cash Out Refinance    | 7.625 Full Documentation    | DA                    | 24         | 210000          | 195000                    | 185105.43 6 Mo Int on 80% | 24                         | 24              | 21                        | Nearest 0.125 |
| 31607310    | Primary          | Condominium          | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 991.25           | 991.25          | 8/1/2003     | 132000           | 132000                       | 132000 Purchase              | 5.375 Full Documentation    | DA IO                 | 24         | 165000          | 165000                    | 132000 6 Mo Int on 80%    | 24                         | 24              | 21                        | Nearest 0.125 |
| 31607575    | Primary          | Condominium          | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 7/1/2033      | 1075             | 1075            | 8/1/2003     | 240000           | 240000                       | 240000 Purchase              | 5.375 Full Documentation    | DA IO                 | 24         | 300000          | 300000                    | 240000 6 Mo Int on 80%    | 24                         | 24              | 22                        | Nearest 0.125 |
| 31607765    | Primary          | Single Family        | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 1570.83          | 1570.83         | 8/1/2003     | 260000           | 260000                       | 260000 Purchase              | 7.25 Full Documentation     | DA IO                 | 24         | 325000          | 325000                    | 260000 6 Mo Int on 80%    | 24                         | 24              | 33                        | Nearest 0.125 |
| 31607856    | Primary          | Single Family        | 360           | 358            | 71.36              | 6.25          | 8/1/2003         | 7/1/2033      | 1580.96          | 1580.96         | 8/1/2003     | 243750           | 243750                       | 243750 Cash Out Refinance    | 6.25 Full Documentation     | DA                    | 24         | 33000           |                           |                           |                            |                 |                           |               |

| Loan Number | Product                   | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Cross Margin | Next Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31602337    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31602410    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.625        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31602501    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31602527    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31602811    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31602964    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 6.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603087    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31603103    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603235    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603343    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603348    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603384    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603566    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31603947    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604051    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604093    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604155    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604150    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31604168    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604234    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 9.125                 | 15.125                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604283    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604309    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604382    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604440    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604689    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604846    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31604895    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31604978    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605173    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605199    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605306    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605447    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605462    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605546    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605827    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605868    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605892    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31605913    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31606023    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31606593    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31606767    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31607047    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31607112    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31607187    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 1.625                 | 13.625                | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31607310    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31607575    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31607765    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31607849    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 31607856    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31607948    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31608144    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31608268    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31608417    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31608706    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31609084    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31609126    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31609142    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31609373    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31609423    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31609717    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31609969    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610009    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610025    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610041    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.5          | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31610066    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.75         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31610082    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610306    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610322    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610371    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610397    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610579    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610776    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31610835    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.375        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31610959    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31611049    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Original Term | Property Type   | Occupancy Status | Reserve | 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 on Term | Rounding Code |
|-------------|---------------|-----------------|------------------|---------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|--------------|---------------|--------------------------|------------|-----------------|------------|-----------------------|----------------------------|--------------------|------------------------------|---------------|
| 31611234    | 360           | Single Family   | Non-owner        | 358     | 38                 | 90            | 7.25             | 8/1/2003      | 7/1/2033         | 627.59          | 627.59       | 8/1/2003         | 10350                      | 10350        | 10350         | 7.25 Full Documentation  | DA 10      | 114500          | 114500     | 10350.00              | None                       | 0                  | 0                            | Nearest 0.125 |
| 31611577    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.25             | 8/1/2003      | 7/1/2033         | 1179.17         | 1179.17      | 8/1/2003         | 226400                     | 226400       | 226400        | 6.25 Full Documentation  | DA 10      | 283000          | 283000     | 226400.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31611734    | 360           | Two-Four Family | Primary          | 358     | 38                 | 80            | 5.99             | 8/1/2003      | 7/1/2033         | 1477.53         | 1477.53      | 8/1/2003         | 299600                     | 299600       | 299600        | 5.99 Full Documentation  | DA 10      | 370000          | 370000     | 299600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31611809    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 5.125            | 8/1/2003      | 7/1/2033         | 980.58          | 980.58       | 8/1/2003         | 229600                     | 229600       | 229600        | 5.125 Full Documentation | DA 10      | 290000          | 290000     | 229600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31612071    | 360           | Single Family   | Primary          | 358     | 38                 | 79.88         | 6.75             | 8/1/2003      | 7/1/2033         | 1471.5          | 1471.5       | 8/1/2003         | 261600                     | 261600       | 261600        | 6.75 Full Documentation  | DA 10      | 330000          | 330000     | 261600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31612278    | 360           | Condominium     | Primary          | 358     | 38                 | 79.99         | 6.75             | 8/1/2003      | 7/1/2033         | 1176.72         | 1176.72      | 8/1/2003         | 221500                     | 221500       | 221500        | 6.75 Full Documentation  | DA 10      | 276000          | 276000     | 221500.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31612369    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.5              | 8/1/2003      | 7/1/2033         | 1430            | 1430         | 8/1/2003         | 264000                     | 264000       | 264000        | 6.5 Full Documentation   | DA 10      | 330000          | 330000     | 264000.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31612609    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 5.5              | 8/1/2003      | 7/1/2033         | 748             | 748          | 8/1/2003         | 163700                     | 163700       | 163700        | 5.5 Full Documentation   | DA 10      | 204000          | 204000     | 163700.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31612633    | 360           | PUD             | Primary          | 358     | 38                 | 80            | 6.5              | 8/1/2003      | 7/1/2033         | 149.67          | 149.67       | 8/1/2003         | 134600                     | 134600       | 134600        | 6.5 Full Documentation   | DA 10      | 174000          | 174000     | 134600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31612690    | 360           | Condominium     | Primary          | 358     | 38                 | 79.85         | 6.625            | 8/1/2003      | 7/1/2033         | 638             | 638          | 8/1/2003         | 134400                     | 134400       | 134400        | 6.625 Full Documentation | DA 10      | 170000          | 170000     | 134400.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31612944    | 360           | Condominium     | Primary          | 358     | 38                 | 79.85         | 6.625            | 8/1/2003      | 7/1/2033         | 1168.21         | 1168.21      | 8/1/2003         | 211600                     | 211600       | 211600        | 6.625 Full Documentation | DA 10      | 265000          | 265000     | 211600.00             | None                       | 0                  | 0                            | Nearest 0.125 |
| 31612983    | 360           | Single Family   | Primary          | 358     | 38                 | 78.62         | 7.75             | 8/1/2003      | 7/1/2033         | 894.95          | 894.95       | 8/1/2003         | 143400                     | 143400       | 143400        | 7.75 Full Documentation  | DA         | 151000          | 151000     | 143400.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31613045    | 360           | Single Family   | Primary          | 358     | 38                 | 78.62         | 7.75             | 8/1/2003      | 7/1/2033         | 1633.43         | 1633.43      | 8/1/2003         | 238000                     | 238000       | 238000        | 7.75 Full Documentation  | DA         | 290000          | 290000     | 238000.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31613177    | 360           | Single Family   | Primary          | 358     | 38                 | 79.99         | 8.5              | 8/1/2003      | 7/1/2033         | 1911.66         | 1911.66      | 8/1/2003         | 311050                     | 311050       | 311050        | 8.5 Full Documentation   | DA 10      | 365950          | 365950     | 311050.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31613201    | 360           | Single Family   | Primary          | 358     | 38                 | 79.99         | 5.25             | 8/1/2003      | 7/1/2033         | 1067.06         | 1067.06      | 8/1/2003         | 247900                     | 247900       | 247900        | 5.25 Full Documentation  | DA 10      | 304900          | 304900     | 247900.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31613235    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.5              | 8/1/2003      | 7/1/2033         | 910             | 910          | 8/1/2003         | 168000                     | 168000       | 168000        | 6.5 Full Documentation   | DA 10      | 210000          | 210000     | 168000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31613425    | 360           | Single Family   | Primary          | 358     | 38                 | 79.98         | 7.5              | 8/1/2003      | 7/1/2033         | 714.38          | 714.38       | 8/1/2003         | 114300                     | 114300       | 114300        | 7.5 Full Documentation   | DA 10      | 142900          | 142900     | 114300.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31613557    | 360           | Single Family   | Primary          | 358     | 38                 | 89.99         | 8.625            | 8/1/2003      | 7/1/2033         | 1990.37         | 1990.37      | 8/1/2003         | 255900                     | 255900       | 255900        | 8.625 Full Documentation | DA         | 284500          | 284500     | 255900.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31613707    | 360           | Condominium     | Primary          | 358     | 38                 | 80            | 5.75             | 8/1/2003      | 7/1/2033         | 862.5           | 862.5        | 8/1/2003         | 180000                     | 180000       | 180000        | 5.75 Full Documentation  | DA         | 225000          | 225000     | 180000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31613760    | 360           | Single Family   | Primary          | 358     | 38                 | 79.99         | 6.625            | 8/1/2003      | 7/1/2033         | 791.69          | 791.69       | 8/1/2003         | 143400                     | 143400       | 143400        | 6.625 Full Documentation | DA 10      | 179060          | 179060     | 143400.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614033    | 360           | Single Family   | Primary          | 358     | 38                 | 95            | 5.875            | 8/1/2003      | 7/1/2033         | 1629.69         | 1629.69      | 8/1/2003         | 275900                     | 275900       | 275900        | 5.875 Full Documentation | DA         | 290000          | 290000     | 275900.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614068    | 360           | Single Family   | Primary          | 358     | 38                 | 90            | 6.875            | 8/1/2003      | 7/1/2033         | 1237.21         | 1237.21      | 8/1/2003         | 215950                     | 215950       | 215950        | 6.875 Full Documentation | DA 10      | 240000          | 239950     | 215950.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614183    | 360           | Single Family   | Primary          | 358     | 38                 | 45.87         | 6.625            | 8/1/2003      | 7/1/2033         | 651.25          | 651.25       | 8/1/2003         | 181600                     | 181600       | 181600        | 6.625 Full Documentation | DA 10      | 217000          | 217000     | 181600.00             | 6 Mo. late 80%             | 32                 | 32                           | Nearest 0.125 |
| 31614209    | 360           | Condominium     | Primary          | 358     | 38                 | 80            | 5.5              | 8/1/2003      | 7/1/2033         | 1081.67         | 1081.67      | 8/1/2003         | 236000                     | 236000       | 236000        | 5.5 Full Documentation   | DA         | 280000          | 280000     | 236000.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31614274    | 360           | Single Family   | Primary          | 358     | 38                 | 85            | 7.99             | 8/1/2003      | 7/1/2033         | 2025.1          | 2025.1       | 8/1/2003         | 276250                     | 276250       | 276250        | 7.99 Full Documentation  | DA 10      | 325000          | 325000     | 276250.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614324    | 360           | Single Family   | Primary          | 358     | 38                 | 79.98         | 5.625            | 8/1/2003      | 7/1/2033         | 844.45          | 844.45       | 8/1/2003         | 180150                     | 180150       | 180150        | 5.625 Full Documentation | DA         | 225000          | 225000     | 180150.00             | 6 Mo. late 80%             | 12                 | 12                           | Nearest 0.125 |
| 31614340    | 360           | Two-Four Family | Primary          | 358     | 38                 | 80            | 5.125            | 8/1/2003      | 7/1/2033         | 1793.75         | 1793.75      | 8/1/2003         | 420000                     | 420000       | 420000        | 5.125 Full Documentation | DA 10      | 525000          | 525000     | 420000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614365    | 360           | Single Family   | Primary          | 358     | 38                 | 78.53         | 7.99             | 8/1/2003      | 7/1/2033         | 1796.07         | 1796.07      | 8/1/2003         | 176800                     | 176800       | 176800        | 7.99 Full Documentation  | DA         | 224000          | 224000     | 176800.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31614718    | 360           | Condominium     | Primary          | 358     | 38                 | 80            | 6.25             | 8/1/2003      | 7/1/2033         | 1050            | 1050         | 8/1/2003         | 201600                     | 201600       | 201600        | 6.25 Full Documentation  | DA 10      | 252000          | 252000     | 201600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614803    | 360           | Condominium     | Primary          | 358     | 38                 | 71.84         | 6.99             | 8/1/2003      | 7/1/2033         | 1169.76         | 1169.76      | 8/1/2003         | 176000                     | 176000       | 176000        | 6.99 Full Documentation  | DA 10      | 240000          | 240000     | 176000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31614884    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.25             | 8/1/2003      | 7/1/2033         | 1625            | 1625         | 8/1/2003         | 312000                     | 312000       | 312000        | 6.25 Full Documentation  | DA         | 340000          | 340000     | 312000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31615206    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.25             | 8/1/2003      | 7/1/2033         | 975             | 975          | 8/1/2003         | 187200                     | 187200       | 187200        | 6.25 Full Documentation  | DA 10      | 224000          | 224000     | 187200.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31615230    | 360           | Single Family   | Primary          | 358     | 38                 | 79.98         | 5.5              | 8/1/2003      | 7/1/2033         | 379.33          | 379.33       | 8/1/2003         | 124600                     | 124600       | 124600        | 5.5 Full Documentation   | DA 10      | 160000          | 160000     | 124600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31615412    | 360           | Condominium     | Primary          | 358     | 38                 | 89.98         | 6.99             | 8/1/2003      | 7/1/2033         | 2017.92         | 2017.92      | 8/1/2003         | 174750                     | 174750       | 174750        | 6.99 Full Documentation  | DA 10      | 200000          | 196900     | 174750.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31615526    | 360           | Condominium     | Primary          | 358     | 38                 | 80            | 6.5              | 8/1/2003      | 7/1/2033         | 589.5           | 589.5        | 8/1/2003         | 104800                     | 104800       | 104800        | 6.5 Full Documentation   | DA 10      | 131000          | 131000     | 104800.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31616071    | 360           | PUD             | Non-owner        | 358     | 38                 | 90            | 6.5              | 8/1/2003      | 7/1/2033         | 1075.56         | 1075.56      | 8/1/2003         | 198750                     | 198750       | 198750        | 6.5 Full Documentation   | DA 10      | 220335          | 220335     | 198750.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31616162    | 360           | Single Family   | Primary          | 358     | 38                 | 73.24         | 6.25             | 8/1/2003      | 7/1/2033         | 1348.43         | 1348.43      | 8/1/2003         | 219900                     | 219900       | 219900        | 6.25 Full Documentation  | DA         | 290000          | 290000     | 219900.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31616204    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.25             | 8/1/2003      | 7/1/2033         | 1062.5          | 1062.5       | 8/1/2003         | 204000                     | 204000       | 204000        | 6.25 Full Documentation  | DA 10      | 255000          | 255000     | 204000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31616246    | 360           | Condominium     | Primary          | 358     | 38                 | 80            | 5.625            | 8/1/2003      | 7/1/2033         | 1481.25         | 1481.25      | 8/1/2003         | 316000                     | 316000       | 316000        | 5.625 Full Documentation | DA 10      | 350000          | 350000     | 316000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31616352    | 360           | Single Family   | Primary          | 358     | 38                 | 95            | 5.75             | 8/1/2003      | 7/1/2033         | 1451.64         | 1451.64      | 8/1/2003         | 303950                     | 303950       | 303950        | 5.75 Full Documentation  | DA 10      | 319000          | 318900     | 303950.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31616360    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 5.125            | 8/1/2003      | 7/1/2033         | 1096.75         | 1096.75      | 8/1/2003         | 256000                     | 256000       | 256000        | 5.125 Full Documentation | DA 10      | 321000          | 321000     | 256000.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31616907    | 360           | Single Family   | Primary          | 358     | 38                 | 95            | 6.5              | 8/1/2003      | 7/1/2033         | 1501.17         | 1501.17      | 8/1/2003         | 237900                     | 237900       | 237900        | 6.5 Full Documentation   | DA         | 250000          | 250000     | 237900.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31616984    | 360           | PUD             | Primary          | 358     | 38                 | 80            | 6.125            | 8/1/2003      | 7/1/2033         | 1633.33         | 1633.33      | 8/1/2003         | 320000                     | 320000       | 320000        | 6.125 Full Documentation | DA 10      | 400000          | 400000     | 320000.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31617269    | 360           | Condominium     | Primary          | 358     | 38                 | 80            | 6.5              | 8/1/2003      | 7/1/2033         | 684.67          | 684.67       | 8/1/2003         | 124600                     | 124600       | 124600        | 6.5 Full Documentation   | DA 10      | 159000          | 159000     | 124600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31617327    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 6.75             | 8/1/2003      | 7/1/2033         | 1426.5          | 1426.5       | 8/1/2003         | 253600                     | 253600       | 253600        | 6.75 Full Documentation  | DA 10      | 317000          | 317000     | 253600.00             | 6 Mo. late 80%             | 36                 | 36                           | Nearest 0.125 |
| 31617600    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 5.25             | 8/1/2003      | 7/1/2033         | 645.5           | 645.5        | 8/1/2003         | 149600                     | 149600       | 149600        | 5.25 Full Documentation  | DA 10      | 189000          | 187000     | 149600.00             | 6 Mo. late 80%             | 24                 | 24                           | Nearest 0.125 |
| 31617691    | 360           | Single Family   | Primary          | 358     | 38                 | 80            | 5.99             | 8/1/2003      | 7/1/2033         | 778.7           | 778.7        | 8/1/2003         | 156000                     | 156000       | 15            |                          |            |                 |            |                       |                            |                    |                              |               |

| Loan Number | Product                     | Lien Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | New<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|-----------------------------|---------------|-----------------------------|-----------------------------|-----------------|---------------------------|---------------------------------|------------------------|------------------|-------|
| 3161154     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161177     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161174     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161109     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161194     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161278     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161199     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161269     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161233     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161390     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161299     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161348     | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.375                       | 12.375                      | 5.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161293     | 5/28 6 Mo LIBOR ARM         | First Lien    | 7.75                        | 13.75                       | 5.375           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161195     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161177     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161201     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161325     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161345     | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 6.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161357     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161367     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161170     | 2/28 6 Mo LIBOR ARM         | First Lien    | 5.875                       | 11.875                      | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161403     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161408     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161413     | 5/28 6 Mo LIBOR ARM         | First Lien    | 6.625                       | 12.625                      | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161429     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.375           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161474     | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                        | 13.99                       | 5.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161434     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161440     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161455     | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/17/2005                 | 0                               | 0 N                    | 1                | 1     |
| 3161478     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.25            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161483     | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.99                        | 12.99                       | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161484     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161526     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161529     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161534     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161542     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 5.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161582     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161697     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161612     | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.25                        | 12.25                       | 3.25            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161624     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161636     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.3             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161632     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161636     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161697     | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/17/2005                 | 0                               | 0 N                    | 1                | 1     |
| 3161694     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161709     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.125           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161737     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161740     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161741     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161761     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.875                       | 10.875                      | 3.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161767     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161799     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161797     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161807     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.125           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161814     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.75                        | 10.75                       | 3.375           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161870     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161878     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.375           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161909     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161941     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161912     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.875                       | 10.875                      | 3.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161928     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 6.25            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161948     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 5.125           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161939     | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.99                        | 12.99                       | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161946     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.125           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161977     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3161992     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3162024     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3162053     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.675           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3162085     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.375           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3162076     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.625           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3162026     | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.125                       | 13.125                      | 5               | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31620914    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 4.875           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31620912    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.75            | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 3162113     | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.875                       | 12.875                      | 5.125           | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |
| 31621147    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 7/17/2005                 | 3                               | 1 N                    | 1                | 1     |

| Loan Number | Reserved | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Paymet Date | Current  | Original | Maturity Date | Original | Scheduled 09/01/03 Balance | Loan Purpose                  | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance     | Proposed Prepayment on Term | Remaining Prepayment Term | Rounding Code |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|-----------------|----------|----------|---------------|----------|----------------------------|-------------------------------|---------------|-----------------------------|------------|-----------------|------------|---------------------------|-----------------------------|---------------------------|---------------|
| 31621188    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 7.75            | 8/1/2003 | 645.83   | 7/1/2033      | 645.83   | 100800                     | 99909.94 Purchase             | 7.75          | Full Documentation          | DA IO      | 140000          | 125000     | 99910.51 6 Mo Int on 80%  | 24                          | 21                        | Nearest 0.125 |
| 31621238    |          | Primary          | Single Family | 360           | 358            | 358                | 84.97         | 8.75            | 8/1/2003 | 760.02   | 7/1/2033      | 760.02   | 100650                     | 100524.43 Rate/Term Refinance | 8.75          | Full Documentation          | DA         | 118450          | 0          | 100387.43 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31621246    |          | Primary          | Single Family | 360           | 358            | 358                | 70            | 6.5             | 8/1/2003 | 495.55   | 7/1/2033      | 495.55   | 78400                      | 78257.35 Cash Out Refinance   | 6.5           | Full Documentation          | DA         | 112000          | 0          | 78129.12 6 Mo Int on 80%  | 24                          | 21                        | Nearest 0.125 |
| 31621295    |          | Primary          | PUD           | 360           | 357            | 357                | 79.98         | 5.625           | 7/1/2003 | 535.55   | 6/1/2033      | 535.55   | 114250                     | 114250 Purchase               | 5.625         | Full Documentation          | DA IO      | 142050          | 142050     | 114250 6 Mo Int on 80%    | 36                          | 33                        | Nearest 0.125 |
| 31621394    |          | Primary          | Single Family | 360           | 358            | 358                | 79.98         | 7.375           | 8/1/2003 | 794.35   | 7/1/2033      | 794.35   | 129250                     | 129250 Purchase               | 7.375         | Full Documentation          | DA IO      | 162000          | 160000     | 129250 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31621733    |          | Primary          | Single Family | 360           | 357            | 357                | 80            | 7.25            | 8/1/2003 | 874.19   | 6/1/2033      | 874.19   | 128000                     | 127698.61 Purchase            | 7.25          | Full Documentation          | DA         | 160000          | 160000     | 127799.48 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31621758    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 7.99            | 8/1/2003 | 596.59   | 7/1/2033      | 596.59   | 86000                      | 89600 Purchase                | 7.99          | Full Documentation          | DA IO      | 112000          | 112000     | 89600 6 Mo Int on 80%     | 36                          | 33                        | Nearest 0.125 |
| 31621766    |          | Primary          | Single Family | 360           | 358            | 358                | 83.34         | 7.99            | 8/1/2003 | 693.18   | 7/1/2033      | 693.18   | 99000                      | 98999.98 Cash Out Refinance   | 7.99          | Full Documentation          | DA IO      | 116000          | 0          | 98999.98 6 Mo Int on 80%  | 24                          | 21                        | Nearest 0.125 |
| 31621923    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.875           | 8/1/2003 | 687.5    | 7/1/2033      | 687.5    | 120000                     | 120000 Rate/Term Refinance    | 6.875         | Full Documentation          | DA IO      | 150000          | 0          | 120000 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31622020    |          | Primary          | Single Family | 360           | 357            | 357                | 80            | 7.375           | 8/1/2003 | 874.19   | 6/1/2033      | 874.19   | 138400                     | 138022.6 Purchase             | 6.5           | Full Documentation          | DA         | 173000          | 173000     | 138449.08 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31622103    |          | Primary          | Single Family | 360           | 358            | 358                | 89.99         | 7.375           | 8/1/2003 | 915.49   | 7/1/2033      | 915.49   | 132550                     | 133241.65 Purchase            | 7.375         | No Income Verification      | DA         | 147000          | 147000     | 132449.01 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31622111    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.99            | 8/1/2003 | 587.16   | 7/1/2033      | 587.16   | 100800                     | 100800 Cash Out Refinance     | 6.99          | Full Documentation          | DA IO      | 125000          | 0          | 100800 6 Mo Int on 80%    | 24                          | 21                        | Nearest 0.125 |
| 31622228    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.625           | 8/1/2003 | 613.33   | 7/1/2033      | 613.33   | 112000                     | 112000 Purchase               | 6.625         | Full Documentation          | DA IO      | 126000          | 146000     | 112000 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31622277    |          | Primary          | PUD           | 360           | 358            | 358                | 80            | 6.5             | 8/1/2003 | 431.17   | 7/1/2033      | 431.17   | 79600                      | 79600 Purchase                | 6.5           | Full Documentation          | DA IO      | 99500           | 99500      | 79600 6 Mo Int on 80%     | 24                          | 22                        | Nearest 0.125 |
| 31622384    |          | Primary          | Single Family | 360           | 358            | 358                | 94.98         | 6.375           | 8/1/2003 | 779.22   | 7/1/2033      | 779.22   | 124900                     | 124668.01 Purchase            | 6.375         | Full Documentation          | DA IO      | 132000          | 131000     | 124784.31 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31622509    |          | Primary          | Single Family | 360           | 358            | 358                | 90            | 8               | 8/1/2003 | 693.41   | 7/1/2033      | 693.41   | 94500                      | 94372.76 Purchase             | 8             | No Income Verification      | DA         | 105000          | 105000     | 94456.59 Note             | 0                           | 0                         | Nearest 0.125 |
| 31627657    |          | Primary          | Single Family | 360           | 358            | 358                | 90            | 8.375           | 8/1/2003 | 1111.78  | 7/1/2033      | 1111.78  | 159000                     | 159000 Purchase               | 8.375         | Full Documentation          | DA IO      | 179000          | 179000     | 159000 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31627970    |          | Primary          | Single Family | 360           | 358            | 358                | 75            | 6.99            | 8/1/2003 | 1460.53  | 7/1/2033      | 1460.53  | 219750                     | 219714.52 Cash Out Refinance  | 6.99          | Full Documentation          | DA         | 293000          | 0          | 219706.48 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31627988    |          | Primary          | Single Family | 360           | 358            | 358                | 79.98         | 5.25            | 8/1/2003 | 353.06   | 7/1/2033      | 353.06   | 80700                      | 80700 Purchase                | 5.25          | Full Documentation          | DA IO      | 107000          | 109000     | 80700 6 Mo Int on 80%     | 24                          | 21                        | Nearest 0.125 |
| 31628069    |          | Primary          | Single Family | 360           | 358            | 358                | 90            | 6.375           | 8/1/2003 | 836.72   | 7/1/2033      | 836.72   | 157500                     | 157460 Purchase               | 6.375         | Full Documentation          | DA IO      | 175000          | 175000     | 157460 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31628391    |          | Primary          | Single Family | 360           | 358            | 358                | 95            | 7.125           | 8/1/2003 | 851.25   | 7/1/2033      | 851.25   | 126350                     | 126046.71 Purchase            | 7.125         | Full Documentation          | DA IO      | 133000          | 133000     | 126148.95 6 Mo Int on 80% | 36                          | 34                        | Nearest 0.125 |
| 31628397    |          | Primary          | Single Family | 360           | 358            | 358                | 75            | 7.125           | 8/1/2003 | 924.68   | 7/1/2033      | 924.68   | 137250                     | 137029.83 Cash Out Refinance  | 7.125         | Limited Income Verification | DA         | 183000          | 0          | 137140.24 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629402    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 7.5             | 8/1/2003 | 775      | 7/1/2033      | 775      | 124000                     | 123967.08 Purchase            | 7.5           | Full Documentation          | DA IO      | 153000          | 153000     | 123967.28 6 Mo Int on 80% | 36                          | 34                        | Nearest 0.125 |
| 31629475    |          | Primary          | Condominium   | 360           | 358            | 358                | 80            | 6.25            | 8/1/2003 | 572.92   | 7/1/2033      | 572.92   | 110000                     | 110000 Purchase               | 6.25          | Full Documentation          | DA IO      | 138000          | 137500     | 110000 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31629466    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.99            | 8/1/2003 | 1123.9   | 7/1/2033      | 1123.9   | 169100                     | 168764.88 Purchase            | 6.99          | No Documentation            | DA         | 213000          | 211377     | 168764.88 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629472    |          | Primary          | Single Family | 360           | 358            | 358                | 89.99         | 8.5             | 8/1/2003 | 885.02   | 7/1/2033      | 885.02   | 115100                     | 114959.93 Purchase            | 8.5           | No Income Verification      | DA         | 130000          | 117700     | 115000.15 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31629473    |          | Primary          | Single Family | 360           | 358            | 358                | 95            | 6.625           | 8/1/2003 | 1733.65  | 7/1/2033      | 1733.65  | 270750                     | 270270.72 Rate/Term Refinance | 6.625         | Full Documentation          | DA         | 285000          | 0          | 270311.12 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629431    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.125           | 8/1/2003 | 449.17   | 7/1/2033      | 449.17   | 88000                      | 88000 Purchase                | 6.125         | Full Documentation          | DA IO      | 110000          | 110000     | 88000 6 Mo Int on 80%     | 24                          | 22                        | Nearest 0.125 |
| 31629456    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.25            | 8/1/2003 | 1666.67  | 7/1/2033      | 1666.67  | 320000                     | 320000 Purchase               | 6.25          | Full Documentation          | DA IO      | 400000          | 400000     | 320000 6 Mo Int on 80%    | 12                          | 9                         | Nearest 0.125 |
| 31629466    |          | Primary          | PUD           | 360           | 358            | 358                | 100           | 8.5             | 8/1/2003 | 1415.59  | 7/1/2033      | 1415.59  | 700000                     | 199709.36 Rate/Term Refinance | 7.625         | Full Documentation          | DA Dv      | 230000          | 0          | 199855.24 6 Mo Int on 80% | 36                          | 33                        | Nearest 0.125 |
| 31629487    |          | Primary          | Single Family | 360           | 358            | 358                | 92            | 7.125           | 8/1/2003 | 861.19   | 7/1/2033      | 861.19   | 112000                     | 111863.8 Purchase             | 8.3           | No Income Verification      | DA         | 112000          | 112000     | 111932.14 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629488    |          | Primary          | Single Family | 360           | 358            | 358                | 90            | 6.875           | 8/1/2003 | 1449.56  | 7/1/2033      | 1449.56  | 239000                     | 239631.04 Cash Out Refinance  | 7.125         | No Income Verification      | DA         | 250000          | 0          | 229816.07 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629493    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.625           | 8/1/2003 | 742.77   | 7/1/2033      | 742.77   | 116000                     | 115794.73 Purchase            | 6.625         | No Documentation            | DA         | 145000          | 145000     | 115997.65 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629499    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 5.125           | 8/1/2003 | 956.67   | 7/1/2033      | 956.67   | 224000                     | 223690.95 Purchase            | 5.125         | Full Documentation          | DA IO      | 285000          | 286000     | 223692.27 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629519    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 5.25            | 8/1/2003 | 595      | 7/1/2033      | 595      | 136000                     | 135946.88 Purchase            | 5.25          | Full Documentation          | DA IO      | 170000          | 170000     | 135947.11 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629587    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.5             | 8/1/2003 | 693.33   | 7/1/2033      | 693.33   | 128000                     | 128000 Purchase               | 6.5           | Full Documentation          | DA IO      | 160000          | 160000     | 128000 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31629551    |          | Primary          | PUD           | 360           | 358            | 358                | 100           | 8.5             | 8/1/2003 | 1415.59  | 7/1/2033      | 1415.59  | 700000                     | 199709.36 Rate/Term Refinance | 7.625         | Full Documentation          | DA Dv      | 230000          | 0          | 199855.24 6 Mo Int on 80% | 36                          | 33                        | Nearest 0.125 |
| 31629577    |          | Primary          | Single Family | 360           | 358            | 358                | 94            | 6               | 8/1/2003 | 843.37   | 7/1/2033      | 843.37   | 141000                     | 140688.1 Cash Out Refinance   | 6             | Full Documentation          | DA         | 150000          | 0          | 140827.33 6 Mo Int on 80% | 24                          | 22                        | Nearest 0.125 |
| 31629627    |          | Primary          | Single Family | 360           | 358            | 358                | 71.01         | 6.99            | 8/1/2003 | 971.01   | 7/1/2033      | 971.01   | 97500                      | 146749.01 Purchase            | 6.99          | Full Documentation          | DA         | 209000          | 207000     | 146870.5 6 Mo Int on 80%  | 24                          | 22                        | Nearest 0.125 |
| 31629623    |          | Primary          | Single Family | 360           | 358            | 358                | 100           | 8.75            | 8/1/2003 | 767.04   | 7/1/2033      | 767.04   | 97500                      | 97387.39 Purchase             | 8.75          | No Income Verification      | DA         | 100000          | 97500      | 97443.9 6 Mo Int on 80%   | 24                          | 22                        | Nearest 0.125 |
| 31629601    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.375           | 8/1/2003 | 1444.88  | 7/1/2033      | 1444.88  | 290800                     | 290800 Purchase               | 6.375         | No Income Verification      | DA IO      | 365000          | 363500     | 290800 6 Mo Int on 80%    | 24                          | 22                        | Nearest 0.125 |
| 31629407    |          | Primary          | Single Family | 360           | 358            | 358                | 94.59         | 7.125           | 8/1/2003 | 1253.73  | 7/1/2033      | 1253.73  | 261250                     | 174521.16 Cash Out Refinance  | 7.125         | Full Documentation          | DA IO      | 185000          | 175000     | 174521.16 6 Mo Int on 80% | 36                          | 34                        | Nearest 0.125 |
| 31640238    |          | Primary          | Single Family | 360           | 357            | 357                | 95            | 8.125           | 8/1/2003 | 1939.78  | 6/1/2033      | 1939.78  | 261250                     | 260907.04 Purchase            | 8.125         | No Documentation            | DA         | 215000          | 215000     | 261079.1 6 Mo Int on 80%  | 24                          | 21                        | Nearest 0.125 |
| 31640741    |          | Primary          | Single Family | 360           | 357            | 357                | 89.86         | 7               | 7/1/2003 | 884.23   | 6/1/2033      | 884.23   | 226000                     | 225954 Cash Out Refinance     | 6.75          | Full Documentation          | DA IO      | 197000          | 195000     | 226000 6 Mo Int on 80%    | 24                          | 21                        | Nearest 0.125 |
| 31640360    |          | Primary          | PUD           | 360           | 357            | 357                | 89.86         | 7               | 7/1/2003 | 1318.33  | 6/1/2033      | 1318.33  | 226000                     | 225954 Cash Out Refinance     | 7             | Full Documentation          | DA IO      | 251500          | 0          | 225954 6 Mo Int on 80%    | 24                          | 21                        | Nearest 0.125 |
| 31640667    |          | Primary          | Single Family | 360           | 358            | 358                | 80            | 6.875           | 8/1/2003 | 467.5    | 7/1/2033      | 467.5    | 81600                      | 81591.58 Cash Out Refinance   | 6.875         | Full Documentation          | DA IO      | 100000          | 0          | 81591.58 Note             | 0                           | 0                         | Nearest 0.125 |
| 31640663    |          | Primary          | Condominium   | 360           | 358            | 358                | 80            | 6               | 8/1/2003 | 1168     | 6/1/2033      | 1168     | 233600                     | 233600 Purchase               | 6             | Full Documentation          | DA IO      | 292000          | 292000     | 233600 6 Mo Int on 80%    | 24                          | 21                        | Nearest 0.125 |
| 31640733    |          | Primary          | Single Family | 360           | 357            | 357                | 90            | 6.625           | 8/1/2003 | 1170.19  | 7/1/2033      | 1170.19  | 314000                     | 310750.77 Purchase            | 6.625         | Full Documentation          | DA IO      | 346000          | 346000     | 310750.77 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31640774    |          | Primary          | Single Family | 360           | 357            | 357                | 95            | 6.875           | 7/1/2003 | 1884.73  | 6/1/2033      | 1884.73  | 286900                     | 286172.76 Purchase            | 6.875         | Full Documentation          | DA         | 325000          | 302000     | 286416.56 6 Mo Int on 80% | 24                          | 21                        | Nearest 0.125 |
| 31640816    |          | Primary          | Single Family | 360           | 357            | 357                | 80            | 6.125           | 8/1/2003 | 704.83   | 6/1/2033      | 704.83   | 116000                     | 115660.03 Purchase            | 6.125         | Full Documentation          | DA         | 155000          | 145000     | 115773.91 6 Mo Int on 80% | 36                          | 33                        | Nearest 0.125 |
| 31640837    |          | Primary          | PUD           | 360           | 357            | 357                | 80            | 6               | 7/1/2003 | 512      | 6/1/2033      | 512      |                            |                               |               |                             |            |                 |            |                           |                             |                           |               |

| Loan Number | Product                   | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | New Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Divided Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|--------------|-------|
| 31621188    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621238    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.375                 | 14.375                | 6            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621246    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621295    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621394    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621473    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.25                  | 13.25                 | 5.625        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621758    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.99                  | 13.99                 | 6            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621766    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.99                  | 13.99                 | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31621923    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622020    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622103    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622111    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622228    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622277    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622384    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.375                 | 12.375                | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622599    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8                     | 14                    | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622657    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 6.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622970    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.99                  | 12.99                 | 4.75         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622988    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31622969    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31623911    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31623937    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624042    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624075    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624166    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.99                  | 12.99                 | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624224    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.5                   | 14.5                  | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624273    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                 | 12.625                | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624311    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624356    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624406    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.625                 | 13.625                | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624463    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.5                   | 14.5                  | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624687    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.125                 | 13.125                | 6            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624828    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                 | 12.625                | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624893    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31624919    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31625387    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31625551    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31625577    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6                     | 12                    | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31625627    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.99                  | 12.99                 | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31625817    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.75                  | 14.75                 | 5.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31626203    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31626401    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2004            | 0                         | 0 N                 | 0            | 1     |
| 31640147    | 6 Mo LIBOR ARM            | First Lien    | 8.125                 | 14.125                | 5.5          | 1/1/2004            | 1                         | 1 N                 | 1            | 1     |
| 31640238    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640360    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640667    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640683    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640733    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.5          | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640741    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.875                 | 12.875                | 5.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640774    | 3/27 6 Mo LIBOR ARM       | First Lien    | 6.125                 | 12.125                | 4.25         | 6/1/2006            | 3                         | 1 N                 | 1            | 1     |
| 31640816    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31640857    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641095    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.125                 | 12.125                | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641129    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641228    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31641269    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641277    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641368    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.25         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641590    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31641616    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31641632    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641657    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641830    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31641970    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31642390    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31642507    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31642572    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31642663    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31642689    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31642861    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31643042    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31643091    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005            | 0                         | 0 N                 | 0            | 1     |
| 31643133    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31643273    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.99                  | 14.99                 | 6.75         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31643422    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |

| Loan Number | Reserved | Conveyance Status | 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 (9/30/03) Balance | Loan Purpose                 | Original Rate                | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Upaid Balance | Prepayment Penalty | Prepayment Amt | Prepayment Term | Remaining Prepayment Term |
|-------------|----------|-------------------|----------------------|---------------|----------------|--------------------|---------------|-----------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|------------------------------|------------------------------|-----------------------|------------|-----------------|------------|----------------------|--------------------|----------------|-----------------|---------------------------|
| 31643448    |          | Primary           | Single Family        | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 7/1/2033      | 1034.27          | 1034.27         | 8/1/2003     | 202700           | 202700                      | 207300 Purchase              | 5.99 Full Documentation      | DA                    | DA         | 239600          | 239600     | 207260               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31643463    |          | Primary           | Single Family        | 360           | 358            | 79.99              | 6.25          | 8/1/2003        | 7/1/2033      | 1070.31          | 1070.31         | 8/1/2003     | 205500           | 205500                      | 205500 Purchase              | 6.25 Full Documentation      | DA                    | DA         | 237000          | 237000     | 205500               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31643489    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033      | 912.5            | 912.5           | 8/1/2003     | 175200           | 175200                      | 175200 Purchase              | 6.25 Full Documentation      | DA                    | DA         | 219000          | 219000     | 175200               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31643588    |          | Primary           | Single Family        | 360           | 358            | 80                 | 7.875         | 8/1/2003        | 7/1/2033      | 563.24           | 563.24          | 8/1/2003     | 71620            | 71620                       | 77571.72 Purchase            | 7.875 Full Documentation     | DA                    | DA         | 90000           | 97100      | 77520                | 6 Mo Int on 80%    | 36             | 33              | Naresh 0.125              |
| 31643596    |          | Primary           | Single Family        | 360           | 357            | 79.99              | 6.5           | 8/1/2003        | 7/1/2033      | 1477.67          | 1477.67         | 8/1/2003     | 272800           | 272800                      | 277950 Purchase              | 6.5 Full Documentation       | DA                    | DA         | 342000          | 341038     | 272800               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31643778    |          | Primary           | PUD                  | 360           | 358            | 79.99              | 6             | 8/1/2003        | 7/1/2033      | 1344.75          | 1344.75         | 8/1/2003     | 272950           | 272950                      | 277950 Purchase              | 6 Full Documentation         | DA                    | DA         | 310000          | 310000     | 272950               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31643869    |          | Primary           | PUD                  | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033      | 1116.67          | 1116.67         | 8/1/2003     | 214000           | 214000                      | 214000 Cash Out Refinance    | 6.25 Full Documentation      | DA                    | DA         | 214000          | 214000     | 214000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31643984    |          | Primary           | PUD                  | 360           | 358            | 80                 | 5.625         | 8/1/2003        | 7/1/2033      | 896.25           | 896.25          | 8/1/2003     | 191200           | 191200                      | 19154.98 Purchase            | 5.625 Full Documentation     | DA                    | DA         | 200000          | 239000     | 19155.19             | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644008    |          | Primary           | Single Family        | 360           | 358            | 90                 | 7.5           | 8/1/2003        | 7/1/2033      | 1218.44          | 1218.44         | 8/1/2003     | 274950           | 274950                      | 274950 Cash Out Refinance    | 7.5 Full Documentation       | DA                    | DA         | 310000          | 305500     | 274950               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644040    |          | Primary           | Single Family        | 360           | 358            | 85                 | 7.5           | 8/1/2003        | 7/1/2033      | 1221.88          | 1221.88         | 8/1/2003     | 189000           | 189000                      | 189000 Purchase              | 7.5 Full Documentation       | DA                    | DA         | 235000          | 235000     | 189000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644065    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.75          | 8/1/2003        | 7/1/2033      | 1057.5           | 1057.5          | 8/1/2003     | 219600           | 219600                      | 219600 Purchase              | 6.75 Full Documentation      | DA                    | DA         | 235000          | 235000     | 219600               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644123    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003        | 7/1/2033      | 1220.88          | 1220.88         | 8/1/2003     | 209000           | 209000                      | 23961.87 Cash Out Refinance  | 6.125 Full Documentation     | DA                    | DA         | 312000          | 312000     | 23961.87             | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644164    |          | Primary           | Single Family        | 360           | 358            | 80                 | 7.5           | 8/1/2003        | 7/1/2033      | 1817.96          | 1817.96         | 8/1/2003     | 209600           | 209600                      | 209600 Purchase              | 7.5 Full Documentation       | DA                    | DA         | 235000          | 235000     | 209600               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644198    |          | Primary           | Single Family        | 360           | 357            | 79.99              | 6.125         | 8/1/2003        | 7/1/2033      | 1448.07          | 1448.07         | 8/1/2003     | 283900           | 283900                      | 283900 Cash Out Refinance    | 6.125 Full Documentation     | DA                    | DA         | 354900          | 354900     | 283900               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644230    |          | Primary           | Single Family        | 360           | 358            | 95                 | 6.99          | 8/1/2003        | 7/1/2033      | 1325.94          | 1325.94         | 8/1/2003     | 199500           | 199500                      | 199171.34 Cash Out Refinance | 6.99 Full Documentation      | DA                    | DA         | 210000          | 210000     | 199336.15            | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644412    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033      | 1050             | 1050            | 8/1/2003     | 201600           | 201600                      | 201600 Purchase              | 6.25 Full Documentation      | DA                    | DA         | 235000          | 235000     | 201600               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644438    |          | Primary           | Single Family        | 360           | 358            | 79.99              | 6.25          | 8/1/2003        | 7/1/2033      | 1506.91          | 1506.91         | 8/1/2003     | 272950           | 272950                      | 272950 Purchase              | 6.25 Full Documentation      | DA                    | DA         | 235000          | 235000     | 272950               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644479    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033      | 1271.92          | 1271.92         | 8/1/2003     | 244400           | 244400                      | 244400 Purchase              | 6.25 Full Documentation      | DA                    | DA         | 305500          | 305500     | 244400               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644495    |          | Primary           | Single Family        | 360           | 358            | 79.99              | 6.875         | 8/1/2003        | 7/1/2033      | 1099.43          | 1099.43         | 8/1/2003     | 191900           | 191900                      | 191799.42 Purchase           | 6.875 Full Documentation     | DA                    | DA         | 210000          | 239900     | 191800               | 6 Mo Int on 80%    | 36             | 34              | Naresh 0.125              |
| 31644677    |          | Primary           | Manufactured Housing | 360           | 358            | 70                 | 6.125         | 8/1/2003        | 7/1/2033      | 680.53           | 680.53          | 8/1/2003     | 112000           | 112000                      | 111781.72 Cash Out Refinance | 6.125 No Income Verification | DA                    | DA         | 160000          | 160000     | 111891.14            | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644719    |          | Primary           | Single Family        | 360           | 358            | 68.98              | 6.75          | 8/1/2003        | 7/1/2033      | 1006.63          | 1006.63         | 8/1/2003     | 145000           | 145000                      | 145031.99 Cash Out Refinance | 6.75 Full Documentation      | DA                    | DA         | 235000          | 235000     | 155066.37            | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31644958    |          | Primary           | Single Family        | 360           | 358            | 72.5               | 7.25          | 8/1/2003        | 7/1/2033      | 982.16           | 982.16          | 8/1/2003     | 169000           | 169000                      | 144777.08 Cash Out Refinance | 7.25 Full Documentation      | DA                    | DA         | 200000          | 200000     | 144884.88            | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31645104    |          | Primary           | Single Family        | 360           | 358            | 80                 | 5.25          | 8/1/2003        | 7/1/2033      | 446.25           | 446.25          | 8/1/2003     | 102600           | 102600                      | 102600 Purchase              | 5.25 Full Documentation      | DA                    | DA         | 123000          | 127500     | 102600               | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31645179    |          | Primary           | Single Family        | 360           | 358            | 65.41              | 6.99          | 8/1/2003        | 7/1/2033      | 366.87           | 366.87          | 8/1/2003     | 88300            | 88300                       | 88154.54 Purchase            | 6.99 Full Documentation      | DA                    | DA         | 136000          | 135000     | 88154.54             | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31645252    |          | Primary           | Single Family        | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 7/1/2033      | 1110.15          | 1110.15         | 8/1/2003     | 224200           | 224200                      | 224200 Purchase              | 5.99 Full Documentation      | DA                    | DA         | 278000          | 278000     | 224200               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31645318    |          | Primary           | Single Family        | 360           | 357            | 80                 | 6             | 8/1/2003        | 7/1/2033      | 780              | 780             | 8/1/2003     | 190000           | 190000                      | 156000 Purchase              | 6 Full Documentation         | DA                    | DA         | 195000          | 195000     | 156000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31645342    |          | Primary           | Single Family        | 360           | 357            | 80                 | 6.75          | 8/1/2003        | 7/1/2033      | 1071             | 1071            | 8/1/2003     | 184000           | 184000                      | 184000 Purchase              | 6.75 Full Documentation      | DA                    | DA         | 238000          | 238000     | 184000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31645732    |          | Primary           | Single Family        | 360           | 358            | 79.97              | 5.625         | 8/1/2003        | 7/1/2033      | 845.17           | 845.17          | 8/1/2003     | 112300           | 112300                      | 184000 Purchase              | 5.5 Full Documentation       | DA                    | DA         | 230000          | 230000     | 184000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31645799    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033      | 526.41           | 526.41          | 8/1/2003     | 83000            | 83000                       | 112773.68 Purchase           | 6.5 Full Documentation       | DA                    | DA         | 140430          | 140430     | 112773.68            | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31645989    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033      | 1321.67          | 1321.67         | 8/1/2003     | 240000           | 240000                      | 243996.65 Purchase           | 6.5 Full Documentation       | DA                    | DA         | 305000          | 305000     | 243996.65            | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31646110    |          | Primary           | Single Family        | 360           | 358            | 66.22              | 7.25          | 8/1/2003        | 7/1/2033      | 947.66           | 947.66          | 8/1/2003     | 151900           | 151900                      | 151617.87 Purchase           | 6.375 Full Documentation     | DA                    | DA         | 199000          | 199000     | 151759.31            | 6 Mo Int on 80%    | 36             | 33              | Naresh 0.125              |
| 31646316    |          | Primary           | Single Family        | 360           | 358            | 89.99              | 7.375         | 8/1/2003        | 7/1/2033      | 1180.37          | 1180.37         | 8/1/2003     | 170900           | 170900                      | 97846.62 Cash Out Refinance  | 7.375 Full Documentation     | DA                    | DA         | 148000          | 159000     | 97846.62             | 6 Mo Int on 80%    | 36             | 33              | Naresh 0.125              |
| 31646388    |          | Primary           | Manufactured Housing | 360           | 358            | 80                 | 6.75          | 8/1/2003        | 7/1/2033      | 841.5            | 841.5           | 8/1/2003     | 146600           | 146600                      | 170639.1 Purchase            | 7.375 Full Documentation     | DA                    | DA         | 198000          | 189000     | 170769.95            | 6 Mo Int on 80%    | 36             | 34              | Naresh 0.125              |
| 31646938    |          | Primary           | Single Family        | 360           | 358            | 80                 | 7             | 8/1/2003        | 7/1/2033      | 615.33           | 615.33          | 8/1/2003     | 106000           | 106000                      | 106000 Purchase              | 7 Full Documentation         | DA                    | DA         | 134000          | 132500     | 106000               | 6 Mo Int on 80%    | 36             | 33              | Naresh 0.125              |
| 31646987    |          | Primary           | Condominium          | 360           | 358            | 94.44              | 6.875         | 8/1/2003        | 7/1/2033      | 1116.78          | 1116.78         | 8/1/2003     | 170000           | 170000                      | 169713.54 Cash Out Refinance | 6.875 Full Documentation     | DA                    | DA         | 180000          | 180000     | 169853.18            | 6 Mo Int on 80%    | 36             | 33              | Naresh 0.125              |
| 31647076    |          | Primary           | Condominium          | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 744.17           | 744.17          | 8/1/2003     | 152000           | 152000                      | 152000 Purchase              | 5.875 Full Documentation     | DA                    | DA         | 190000          | 190000     | 152000               | 6 Mo Int on 80%    | 36             | 33              | Naresh 0.125              |
| 31647084    |          | Non-owner         | Condominium          | 360           | 358            | 88.18              | 7             | 8/1/2003        | 7/1/2033      | 1697.5           | 1697.5          | 8/1/2003     | 291000           | 291000                      | 291000 Cash Out Refinance    | 7 Full Documentation         | DA                    | DA         | 310000          | 310000     | 291000               | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31647167    |          | Primary           | Single Family        | 360           | 358            | 67                 | 7.25          | 8/1/2003        | 7/1/2033      | 1314.38          | 1314.38         | 8/1/2003     | 201000           | 201000                      | 201000 Cash Out Refinance    | 7.25 Full Documentation      | DA                    | DA         | 300000          | 300000     | 201000               | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31647399    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033      | 1083.33          | 1083.33         | 8/1/2003     | 200000           | 200000                      | 200000 Cash Out Refinance    | 6.5 Full Documentation       | DA                    | DA         | 250000          | 250000     | 200000               | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31647480    |          | Primary           | PUD                  | 360           | 358            | 95                 | 6.625         | 8/1/2003        | 7/1/2033      | 1459.91          | 1459.91         | 8/1/2003     | 238000           | 238000                      | 237565.57 Cash Out Refinance | 6.625 Full Documentation     | DA                    | DA         | 240000          | 240000     | 237565.57            | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31647738    |          | Primary           | Single Family        | 360           | 358            | 90                 | 6.5           | 8/1/2003        | 7/1/2033      | 1316.25          | 1316.25         | 8/1/2003     | 240000           | 240000                      | 243000 Purchase              | 6.5 Full Documentation       | DA                    | DA         | 270000          | 270000     | 243000               | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31647779    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033      | 1269.67          | 1269.67         | 8/1/2003     | 234000           | 234000                      | 234000 Purchase              | 6.5 Full Documentation       | DA                    | DA         | 295000          | 295000     | 234000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31648173    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033      | 618              | 618             | 8/1/2003     | 126000           | 126000                      | 126000 Purchase              | 6 Full Documentation         | DA                    | DA         | 156000          | 154500     | 126000               | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31648215    |          | Primary           | Single Family        | 360           | 358            | 79.98              | 5             | 8/1/2003        | 7/1/2033      | 900.83           | 900.83          | 8/1/2003     | 216200           | 216200                      | 216095.59 Purchase           | 5 Full Documentation         | DA                    | DA         | 271000          | 271000     | 216095.59            | 6 Mo Int on 80%    | 24             | 22              | Naresh 0.125              |
| 31648322    |          | Primary           | Condominium          | 360           | 358            | 80                 | 6.625         | 8/1/2003        | 7/1/2033      | 727.19           | 727.19          | 8/1/2003     | 104000           | 104000                      | 103843.14 Purchase           | 6.625 Full Documentation     | DA                    | DA         | 130000          | 130000     | 103922.81            | 6 Mo Int on 80%    | 36             | 34              | Naresh 0.125              |
| 31648413    |          | Primary           | Single Family        | 360           | 358            | 85                 | 8.5           | 8/1/2003        | 7/1/2033      | 1098.01          | 1098.01         | 8/1/2003     | 142800           | 142800                      | 142628.37 Cash Out Refinance | 8.5 Full Documentation       | DA                    | DA         | 169000          | 169000     | 142713.49            | 6 Mo Int on 80%    | 24             | 21              | Naresh 0.125              |
| 31648420    |          | Primary           | Single Family        | 360           | 358            | 80                 | 6.75          | 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 |
|-------------|----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31643448    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31643463    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31643489    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31643588    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31643586    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31643778    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31643869    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31643984    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644008    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644040    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644085    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644125    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644164    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644198    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644230    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644263    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644412    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644433    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644479    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644495    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644677    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644719    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31644958    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645104    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645179    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645232    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645294    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645318    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645542    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645732    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645799    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31645989    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31646010    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31646316    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31646888    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31646938    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31646987    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31647076    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31647084    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31647092    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31647167    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31647399    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31647480    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31647718    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31647779    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31648173    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31648215    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31648322    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31648413    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31648570    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31648678    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649056    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649379    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649437    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649582    | STR IO 5/25 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649536    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649577    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31649775    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31650104    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31650120    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31650211    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31650809    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31650906    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31651175    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31652225    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31652365    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31652779    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31653116    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            |                      | 0                         | 0 N                 | 1             | 1     |
| 31653688    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31660038    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31660995    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31660160    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 8.625                 | 14.625                | 6.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31660194    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31660277    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31660301    | STR IO 2/28 6 Mo LIBOR ARM | First Lien    | 9                     | 15                    | 7            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Revised | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Paymnt Date | Maturity Date | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled 09/01/03 Balance | Loan Purpose                  | Original Rate | Documentation Program       | Ypt Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment | Remaining Prepayment on Term | Rolling Code  |
|-------------|---------|------------------|----------------------|---------------|----------------|--------------------|---------------|-----------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------------|---------------|-----------------------------|-----------|-----------------|------------|-----------------------|----------------------------|------------|------------------------------|---------------|
| 31660793    |         | Primary          | Single Family        | 360           | 358            | 79.98              | 6.5           | 8/1/2003        | 7/1/2033      | 643.77           | 643.77          | 8/1/2003     | 118850           | 118850                     | 118850 Purchase               | 6.5           | Full Documentation          | DA JO     | 156000          | 146600     | 118850                | None                       | 0          | 0                            | Nearest 0.125 |
| 31660715    |         | Primary          | PUD                  | 360           | 358            | 89.98              | 8.125         | 8/1/2003        | 8/1/2003      | 910              | 910             | 8/1/2003     | 134400           | 134400                     | 134400 Purchase               | 8.125         | Full Documentation          | DA JO     | 155000          | 149368     | 134400                | None                       | 0          | 0                            | Nearest 0.125 |
| 31660723    |         | Primary          | Single Family        | 360           | 358            | 80                 | 6.375         | 8/1/2003        | 7/1/2033      | 816              | 816             | 8/1/2003     | 153600           | 153600                     | 153600 Purchase               | 6.375         | Full Documentation          | DA JO     | 197000          | 197000     | 153600                | None                       | 0          | 0                            | Nearest 0.125 |
| 31660749    |         | Primary          | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033      | 656              | 656             | 9/1/2003     | 131200           | 131200                     | 131200 Purchase               | 6             | Full Documentation          | DA JO     | 164000          | 164000     | 131200                | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 31660780    |         | Primary          | PUD                  | 360           | 358            | 89.97              | 8.5           | 8/1/2003        | 7/1/2033      | 1314.67          | 1314.67         | 8/1/2003     | 185600           | 185600                     | 185599.66 Purchase            | 8.5           | Full Documentation          | DA JO     | 206300          | 206300     | 185599.67             | None                       | 0          | 0                            | Nearest 0.125 |
| 31660822    |         | Primary          | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033      | 1264             | 1264            | 8/1/2003     | 253800           | 253800                     | 253800 Purchase               | 6             | Full Documentation          | DA JO     | 322000          | 322000     | 253800                | None                       | 0          | 0                            | Nearest 0.125 |
| 31660844    |         | Primary          | PUD                  | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033      | 871.46           | 871.46          | 8/1/2003     | 178000           | 178000                     | 178000 Purchase               | 5.875         | Full Documentation          | DA JO     | 225000          | 225000     | 178000                | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 31660897    |         | Primary          | Single Family        | 360           | 358            | 89.98              | 8             | 8/1/2003        | 7/1/2033      | 882              | 882             | 8/1/2003     | 151200           | 151200                     | 151200 Purchase               | 7             | Full Documentation          | DA JO     | 213000          | 189000     | 151200                | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 31660921    |         | Primary          | Single Family        | 360           | 358            | 89.98              | 8.375         | 8/1/2003        | 7/1/2033      | 956.94           | 956.94          | 8/1/2003     | 125900           | 125900                     | 125900 Purchase               | 8.375         | Full Documentation          | DA        | 139900          | 139900     | 125900                | None                       | 0          | 0                            | Nearest 0.125 |
| 31661118    |         | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 8/1/2003        | 7/1/2033      | 630.88           | 630.88          | 9/1/2003     | 126600           | 126600                     | 126600 Purchase               | 6.625         | Full Documentation          | DA        | 163000          | 163000     | 126600                | None                       | 0          | 0                            | Nearest 0.125 |
| 31661242    |         | Non-owner        | Single Family        | 360           | 358            | 89.98              | 7.625         | 8/1/2003        | 7/1/2033      | 553.45           | 553.45          | 8/1/2003     | 87100            | 87100                      | 87100 Purchase                | 7.625         | Full Documentation          | DA JO     | 103000          | 96800      | 87100                 | None                       | 0          | 0                            | Nearest 0.125 |
| 31661317    |         | Primary          | PUD                  | 360           | 358            | 79.99              | 6.625         | 8/1/2003        | 7/1/2033      | 595.97           | 595.97          | 8/1/2003     | 109500           | 109500                     | 109500 Purchase               | 6.625         | Full Documentation          | DA JO     | 103000          | 96800      | 109500                | None                       | 0          | 0                            | Nearest 0.125 |
| 31661382    |         | Primary          | Single Family        | 360           | 358            | 80                 | 8.375         | 8/1/2003        | 8/1/2003      | 786.68           | 786.68          | 8/1/2003     | 103500           | 103500                     | 103500 Purchase               | 8.375         | Full Documentation          | DA        | 115000          | 115000     | 103500                | None                       | 0          | 0                            | Nearest 0.125 |
| 31661507    |         | Primary          | PUD                  | 360           | 358            | 85                 | 8.875         | 8/1/2003        | 7/1/2033      | 1068.56          | 1068.56         | 8/1/2003     | 134300           | 134300                     | 134300 Purchase               | 8.875         | Full Documentation          | DA        | 135000          | 135000     | 134300                | None                       | 0          | 0                            | Nearest 0.125 |
| 31661937    |         | Primary          | Single Family        | 360           | 358            | 80                 | 6.625         | 8/1/2003        | 7/1/2033      | 594.04           | 594.04          | 8/1/2003     | 107600           | 107600                     | 107600 Purchase               | 6.625         | Full Documentation          | DA JO     | 121000          | 87350      | 107600                | None                       | 0          | 0                            | Nearest 0.125 |
| 31662165    |         | Non-owner        | Single Family        | 360           | 358            | 84.99              | 7.25          | 8/1/2003        | 7/1/2033      | 517.44           | 517.44          | 8/1/2003     | 74850            | 74850                      | 74850 Purchase                | 7.25          | No Income Verification      | DA        | 121000          | 87350      | 75790.82              | None                       | 0          | 0                            | Nearest 0.125 |
| 31662745    |         | Primary          | PUD                  | 360           | 358            | 94.99              | 6.25          | 8/1/2003        | 7/1/2033      | 721.63           | 721.63          | 9/1/2003     | 117200           | 117200                     | 116977 Purchase               | 6.25          | Limited Income Verification | DA        | 128000          | 123715     | 116977                | None                       | 0          | 0                            | Nearest 0.125 |
| 31662869    |         | Primary          | Single Family        | 360           | 358            | 79.98              | 7.5           | 8/1/2003        | 7/1/2033      | 469.18           | 469.18          | 8/1/2003     | 67100            | 67100                      | 67000.08 Purchase             | 7.5           | Full Documentation          | DA        | 84300           | 83900      | 67000.02              | None                       | 0          | 0                            | Nearest 0.125 |
| 31663065    |         | Primary          | Single Family        | 360           | 358            | 80                 | 7.125         | 8/1/2003        | 7/1/2033      | 475              | 475             | 8/1/2003     | 80000            | 80000                      | 80000 Purchase                | 7.125         | Full Documentation          | DA JO     | 110000          | 109000     | 80000                 | None                       | 0          | 0                            | Nearest 0.125 |
| 31663214    |         | Primary          | PUD                  | 360           | 358            | 79.96              | 6.25          | 8/1/2003        | 7/1/2033      | 429.43           | 429.43          | 8/1/2003     | 82450            | 82450                      | 82450 Purchase                | 6.25          | Full Documentation          | DA JO     | 105000          | 103110     | 82450                 | None                       | 0          | 0                            | Nearest 0.125 |
| 31663280    |         | Non-owner        | Single Family        | 360           | 358            | 90                 | 6.875         | 8/1/2003        | 7/1/2033      | 577.5            | 577.5           | 8/1/2003     | 100900           | 100900                     | 100800 Purchase               | 6.875         | Full Documentation          | DA JO     | 115000          | 112000     | 100900                | None                       | 0          | 0                            | Nearest 0.125 |
| 31663695    |         | Primary          | PUD                  | 360           | 358            | 81.62              | 8.125         | 8/1/2003        | 7/1/2033      | 824.18           | 824.18          | 8/1/2003     | 111000           | 111000                     | 10854.27 Rate/Term Refinance  | 8.125         | Full Documentation          | DA        | 136000          | 128500     | 110927.38             | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 31664084    |         | Primary          | Single Family        | 360           | 357            | 62.18              | 7.75          | 7/1/2003        | 6/1/2033      | 530.15           | 530.15          | 7/1/2003     | 74000            | 74000                      | 73842.29 Purchase             | 7.75          | Full Documentation          | DA        | 119000          | 119000     | 73947.77              | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31664275    |         | Non-owner        | Single Family        | 360           | 357            | 90                 | 8             | 7/1/2003        | 6/1/2033      | 492              | 492             | 8/1/2003     | 73800            | 73800                      | 73800 Purchase                | 8             | Full Documentation          | DA JO     | 82000           | 82000      | 73800                 | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31664302    |         | Primary          | Two-Four Family      | 360           | 357            | 94.92              | 7.25          | 7/1/2003        | 6/1/2033      | 683.59           | 683.59          | 9/1/2003     | 106500           | 106500                     | 100263.37 Purchase            | 7.25          | Full Documentation          | DA        | 127000          | 105875     | 100263.37             | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31664390    |         | Primary          | Single Family        | 360           | 357            | 79.98              | 7.75          | 7/1/2003        | 6/1/2033      | 704.74           | 704.74          | 8/1/2003     | 98300            | 98300                      | 98090.5 Purchase              | 7.75          | Full Documentation          | DA        | 106000          | 102900     | 98160.78              | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31664808    |         | Primary          | Single Family        | 360           | 357            | 90                 | 8.875         | 7/1/2003        | 6/1/2033      | 805.6            | 805.6           | 8/1/2003     | 101250           | 101250                     | 101078.43 Purchase            | 8.875         | Full Documentation          | DA        | 116000          | 112500     | 10136.04              | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31664816    |         | Primary          | PUD                  | 360           | 357            | 94.97              | 7.625         | 7/1/2003        | 6/1/2033      | 1132.48          | 1132.48         | 8/1/2003     | 160000           | 160000                     | 159650.35 Purchase            | 7.625         | Full Documentation          | DA        | 168000          | 164715     | 159767.46             | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31664857    |         | Primary          | Single Family        | 360           | 357            | 95                 | 8.375         | 7/1/2003        | 6/1/2033      | 671.53           | 671.53          | 8/1/2003     | 83500            | 83500                      | 81184.09 Purchase             | 8.375         | Full Documentation          | DA        | 93000           | 93000      | 88239.78              | 6 Mo late 80%              | 36         | 33                           | Nearest 0.125 |
| 31664859    |         | Primary          | Single Family        | 360           | 357            | 80                 | 5.75          | 7/1/2003        | 6/1/2033      | 444.67           | 444.67          | 9/1/2003     | 92800            | 92800                      | 92800 Purchase                | 5.75          | Full Documentation          | DA JO     | 116000          | 116000     | 92800                 | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31665049    |         | Primary          | PUD                  | 360           | 357            | 79.98              | 5.5           | 7/1/2003        | 6/1/2033      | 435.88           | 435.88          | 9/1/2003     | 95100            | 95100                      | 94605.37 Purchase             | 5.5           | Full Documentation          | DA JO     | 119000          | 118900     | 94605.37              | 6 Mo late 80%              | 24         | 9                            | Nearest 0.125 |
| 31665072    |         | Primary          | Single Family        | 360           | 357            | 79.98              | 6.99          | 7/1/2003        | 6/1/2033      | 1635.08          | 1635.08         | 9/1/2003     | 280700           | 280700                     | 280700 Purchase               | 6.99          | Full Documentation          | DA JO     | 352000          | 349922     | 280700                | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31665095    |         | Primary          | Single Family        | 360           | 358            | 80                 | 7.99          | 8/1/2003        | 7/1/2033      | 751.6            | 751.6           | 8/1/2003     | 102800           | 102800                     | 102659.54 Cash Out Refinance  | 7.99          | Full Documentation          | DA        | 128500          | 128500     | 102729.14             | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31665181    |         | Primary          | Single Family        | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033      | 572              | 572             | 8/1/2003     | 105600           | 105600                     | 105600 Purchase               | 6.5           | Full Documentation          | DA JO     | 120000          | 120000     | 105600                | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 31665245    |         | Primary          | PUD                  | 360           | 357            | 79.99              | 7             | 7/1/2003        | 6/1/2033      | 675.07           | 675.07          | 8/1/2003     | 92000            | 92000                      | 91876.11 Cash Out Refinance   | 7             | Full Documentation          | DA        | 115000          | 0          | 91932.26              | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31665354    |         | Primary          | Single Family        | 360           | 357            | 95                 | 7.375         | 8/1/2003        | 6/1/2033      | 669.27           | 669.27          | 8/1/2003     | 96900            | 96900                      | 96677.42 Purchase             | 7.375         | Full Documentation          | DA        | 103000          | 102900     | 96752.07              | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 31665937    |         | Primary          | Single Family        | 360           | 358            | 80                 | 8.75          | 8/1/2003        | 7/1/2033      | 814.24           | 814.24          | 8/1/2003     | 103500           | 103500                     | 103339.41 Purchase            | 8.75          | Full Documentation          | DA        | 115000          | 115000     | 103399.69             | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 31665945    |         | Primary          | Single Family        | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 7/1/2033      | 1138.1           | 1138.1          | 8/1/2003     | 228000           | 228000                     | 228000 Rate/Term Refinance    | 5.99          | Full Documentation          | DA JO     | 285000          | 285000     | 228000                | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 316661059   |         | Primary          | Single Family        | 360           | 357            | 75                 | 8.25          | 7/1/2003        | 6/1/2033      | 914.54           | 914.54          | 8/1/2003     | 116250           | 116250                     | 116047.89 Rate/Term Refinance | 8.25          | Full Documentation          | DA        | 153000          | 0          | 116115.75             | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 316661075   |         | Primary          | Condominium          | 360           | 358            | 47.62              | 8.625         | 8/1/2003        | 7/1/2033      | 388.9            | 388.9           | 8/1/2003     | 50000            | 50000                      | 49940.44 Purchase             | 8.625         | No Documentation            | DA        | 105000          | 110000     | 49770.48              | 6 Mo late 80%              | 36         | 34                           | Nearest 0.125 |
| 316661257   |         | Primary          | Single Family        | 360           | 357            | 95                 | 8.5           | 7/1/2003        | 6/1/2033      | 834.65           | 834.65          | 9/1/2003     | 111150           | 111150                     | 10946.56 Purchase             | 8.5           | No Documentation            | DA        | 120000          | 117000     | 10946.56              | 6 Mo late 80%              | 36         | 34                           | Nearest 0.125 |
| 316661265   |         | Primary          | Single Family        | 360           | 358            | 79.99              | 7.375         | 8/1/2003        | 6/1/2033      | 710.21           | 710.21          | 8/1/2003     | 121750           | 121750                     | 121750 Purchase               | 7             | Full Documentation          | DA JO     | 152199          | 152199     | 121750                | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 316661406   |         | Primary          | Manufactured Housing | 360           | 358            | 85                 | 8.25          | 8/1/2003        | 7/1/2033      | 959.73           | 959.73          | 8/1/2003     | 144400           | 144400                     | 144157.05 Purchase            | 6.99          | Full Documentation          | DA        | 157000          | 152000     | 144276.37             | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 316661596   |         | Primary          | Single Family        | 360           | 358            | 80                 | 8.25          | 8/1/2003        | 7/1/2033      | 830.15           | 830.15          | 8/1/2003     | 110500           | 110500                     | 110358.59 Purchase            | 8.25          | Full Documentation          | DA        | 130000          | 130000     | 110429.54             | 6 Mo late 80%              | 24         | 22                           | Nearest 0.125 |
| 316661604   |         | Non-owner        | Single Family        | 360           | 357            | 79.99              | 6.925         | 7/1/2003        | 6/1/2033      | 570.97           | 570.97          | 7/1/2003     | 76000            | 76000                      | 75902.73 Cash Out Refinance   | 6.925         | Full Documentation          | DA        | 95000           | 95000      | 76000                 | 6 Mo late 80%              | 24         | 21                           | Nearest 0.125 |
| 316661844   |         | Primary          | Manufactured Housing | 360           | 358            | 66.29              | 8.25          | 8/1/2003        | 6/1/2033      | 602.32           | 602.32          | 8/1/2003     | 58000            | 58000                      | 109100 Purchase               | 8.25          | Full Documentation          | DA JO     | 136400          | 136400     | 109100                | 6 Mo late 80%              | 12         | 9                            | Nearest 0.125 |
| 316682022   |         | Primary          | PUD                  | 360           | 357            | 69.98              | 7.625         | 7/1/2003        | 6/1/2033      | 452.29           | 452.29          | 8/1/2003     | 98000            | 98000                      | 53932.3 Rate/Term Refinance   | 7.625         | Full Documentation          | DA        | 149900          | 0          | 57965.92              | None                       | 0          | 0                            | Nearest 0.125 |
| 316682065   |         | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 7/1/2003        | 6/1/2033      | 742.48           | 742.48          | 9/1/2003     | 108900           | 108900                     | 104670.76 Purchase            | 6.25          | Full Documentation          |           |                 |            |                       |                            |            |                              |               |

| Loan Number | Product                     | Line Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|-----------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------|------------------------|------------------|-------|
| 31668392    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668715    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.125                       | 14.125                      | 6.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668723    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668749    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668780    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.5                         | 14.5                        | 6.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668822    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668844    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668897    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 5.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.375                       | 14.375                      | 6.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.125                       | 12.125                      | 4.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.625                       | 13.625                      | 5.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668937    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 5               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668937    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.375                       | 14.375                      | 7               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668937    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.875                       | 14.875                      | 7.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.625                       | 12.625                      | 4.875           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 4.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.25                        | 12.25                       | 5.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                         | 13.5                        | 6               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 5.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31668921    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680002    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680069    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.125                       | 14.125                      | 5.875           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680184    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                        | 13.75                       | 6.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680275    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8                           | 14                          | 6.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680283    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                        | 13.25                       | 6.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680390    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                        | 13.75                       | 5.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680408    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                       | 14.875                      | 7.25            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680416    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 6.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680437    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 6/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680531    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.125           | 7/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31680549    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680572    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                        | 12.99                       | 6.25            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680630    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                        | 13.99                       | 5.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680655    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680788    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                           | 14                          | 6.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680804    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.375                       | 13.375                      | 6.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680937    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.75                        | 14.75                       | 7               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31680945    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681059    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.75                        | 14.75                       | 6.25            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681075    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 6/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31681257    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 6/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31681265    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 5               | 6/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681430    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.99                        | 12.99                       | 6.25            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681554    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                        | 14.25                       | 6.875           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681596    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.25                        | 14.25                       | 6               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681604    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 3.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31681844    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 6/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31682072    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                       | 13.625                      | 6               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682065    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.625           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682198    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 5               | 6/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682263    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 6/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31682404    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 5.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682433    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                         | 13.5                        | 6               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682495    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                        | 13.25                       | 4.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682537    | 2/28 6 Mo LIBOR ARM         | First Lien    | 9.125                       | 15.125                      | 5.75            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31682750    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 6/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31682867    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.625                       | 14.625                      | 6.625           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683097    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                        | 13.25                       | 6.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683204    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 5               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683295    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.25            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683386    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.125                       | 14.125                      | 6.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683469    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                         | 14.5                        | 7               | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683725    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31683931    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.625                       | 12.625                      | 5.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683956    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                           | 13                          | 5.125           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31683972    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31684020    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.375                       | 12.375                      | 4.625           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31684087    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31684111    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.625           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31684194    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.5             | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31684392    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                         | 14.5                        | 6.375           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31684517    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                        | 13.99                       | 5.875           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31684590    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.25            | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |
| 31684947    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/17/2005                  | 3                   | 1 N                    | 0                | 0     |
| 31685001    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.625           | 7/17/2005                  | 3                   | 1 N                    | 1                | 1     |

| Loan Number | Received | Occupancy Status     | Property Type | Original Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Principal | Current Principal | Paid to Date | Original Balance | Scheduled 09/01/03 Balance | Loan Purpose        | Original Rate        | Documentation Program  | Risk Grade | Appraisal Value | Sale Price | Actual Liquid Balance | Prepayment Amount | Prepayment Frequency | Remaining Prepayment Term | Rounding Code |               |               |
|-------------|----------|----------------------|---------------|-------------------------|--------------------|---------------|------------------|---------------|--------------------|-------------------|--------------|------------------|----------------------------|---------------------|----------------------|------------------------|------------|-----------------|------------|-----------------------|-------------------|----------------------|---------------------------|---------------|---------------|---------------|
| 31683332    | Primary  | Single Family        | 360           | 358                     | 84.58              | 7.75          | 8/1/2003         | 7/1/2033      | 1013.73            | 1013.73           | 8/1/2003     | 141500           | 141298.6                   | Purchase            | 7.75                 | Full Documentation     | DA         | 151000          | 148384     | 141400.12             | 6 Mo              | 1st                  | 80%                       | 36            | 24            | Nearest 0.125 |
| 31683333    | Primary  | Single Family        | 360           | 358                     | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 570.83             | 570.83            | 9/1/2003     | 109600           | 109600                     | Purchase            | 6.25                 | Full Documentation     | DA         | 137000          | 137000     | 109600                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683339    | Primary  | Manufactured Housing | 360           | 358                     | 75                 | 7.59          | 8/1/2003         | 7/1/2033      | 351.88             | 351.88            | 9/1/2003     | 48000            | 48000                      | Purchase            | 7.59                 | No Documentation       | DA         | 64000           | 47933.23   | 47933.23              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683385    | Primary  | Single Family        | 360           | 358                     | 80                 | 8/1/2003      | 7/1/2033         | 288           | 288                | 8/1/2003          | 51600        | 51600            | Purchase                   | 8/1/2003            | 6 Full Documentation | DA                     | 74000      | 74000           | 51600      | 6 Mo                  | 1st               | 80%                  | 24                        | 22            | Nearest 0.125 |               |
| 31683604    | Primary  | Single Family        | 360           | 358                     | 89.97              | 8.75          | 8/1/2003         | 7/1/2033      | 945.33             | 945.33            | 8/1/2003     | 134500           | 134500                     | Purchase            | 8.75                 | Full Documentation     | DA         | 153000          | 130552     | 134500                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683623    | Primary  | Single Family        | 360           | 358                     | 80                 | 5             | 8/1/2003         | 7/1/2033      | 70                 | 70                | 9/1/2003     | 17200            | 17200                      | Purchase            | 5                    | Full Documentation     | DA         | 21600           | 21600      | 17200                 | 6 Mo              | 1st                  | 80%                       | 24            | 21            | Nearest 0.125 |
| 31683634    | Primary  | PUD                  | 360           | 358                     | 80                 | 7.5           | 8/1/2003         | 7/1/2033      | 307.66             | 307.66            | 8/1/2003     | 44000            | 44000                      | Purchase            | 7.5                  | Full Documentation     | DA         | 55000           | 0          | 43967.34              | 6 Mo              | 1st                  | 80%                       | 24            | 21            | Nearest 0.125 |
| 31683697    | Primary  | PUD                  | 360           | 358                     | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 541.04             | 541.04            | 8/1/2003     | 98000            | 98000                      | Purchase            | 6.625                | Full Documentation     | DA         | 123000          | 122500     | 98000                 | 6 Mo              | 1st                  | 80%                       | 24            | 21            | Nearest 0.125 |
| 31683698    | Primary  | Single Family        | 360           | 358                     | 79.97              | 6.125         | 8/1/2003         | 7/1/2033      | 362.14             | 362.14            | 8/1/2003     | 70950            | 70950                      | Purchase            | 6.125                | Full Documentation     | DA         | 89000           | 88715      | 70950                 | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683699    | Primary  | PUD                  | 360           | 358                     | 84.99              | 7.875         | 8/1/2003         | 7/1/2033      | 1364.95            | 1364.95           | 8/1/2003     | 188250           | 188250                     | Purchase            | 7.875                | No Documentation       | DA         | 225000          | 221500     | 188120.39             | 6 Mo              | 1st                  | 80%                       | 24            | 21            | Nearest 0.125 |
| 31683701    | Primary  | Single Family        | 360           | 358                     | 94.99              | 7.125         | 8/1/2003         | 7/1/2033      | 1078.29            | 1078.29           | 8/1/2003     | 160050           | 160050                     | Purchase            | 7.125                | Full Documentation     | DA         | 170000          | 168500     | 159793.26             | 6 Mo              | 1st                  | 80%                       | 36            | 34            | Nearest 0.125 |
| 31683721    | Primary  | PUD                  | 360           | 358                     | 94.99              | 8.125         | 8/1/2003         | 7/1/2033      | 1794.99            | 1794.99           | 8/1/2003     | 241750           | 241750                     | Purchase            | 8.125                | Full Documentation     | DA         | 254500          | 0          | 241591.86             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683722    | Primary  | Single Family        | 360           | 358                     | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 684.53             | 684.53            | 8/1/2003     | 108300           | 108300                     | Cash Out Refinance  | 6.5                  | Full Documentation     | DA         | 114000          | 0          | 108202.11             | 6 Mo              | 1st                  | 80%                       | 24            | 21            | Nearest 0.125 |
| 31683739    | Primary  | Single Family        | 360           | 358                     | 80                 | 8.375         | 8/1/2003         | 7/1/2033      | 709.78             | 709.78            | 8/1/2003     | 101700           | 101700                     | Purchase            | 8.375                | Full Documentation     | DA         | 113000          | 113000     | 101699.78             | 6 Mo              | 1st                  | 80%                       | 36            | 34            | Nearest 0.125 |
| 31683742    | Primary  | Manufactured Housing | 360           | 358                     | 71.18              | 6.99          | 8/1/2003         | 7/1/2033      | 279.15             | 279.15            | 8/1/2003     | 42000            | 42000                      | Purchase            | 6.99                 | Full Documentation     | DA         | 65000           | 59000      | 41930.8               | 6 Mo              | 1st                  | 80%                       | 36            | 33            | Nearest 0.125 |
| 31683745    | Primary  | Single Family        | 360           | 358                     | 80                 | 8.375         | 8/1/2003         | 7/1/2033      | 376.24             | 376.24            | 8/1/2003     | 49500            | 49500                      | Purchase            | 8.375                | No Documentation       | DA         | 55000           | 55000      | 49498.23              | 6 Mo              | 1st                  | 80%                       | 36            | 34            | Nearest 0.125 |
| 31683761    | Primary  | PUD                  | 360           | 358                     | 79.98              | 7.25          | 8/1/2003         | 7/1/2033      | 838.89             | 838.89            | 8/1/2003     | 138850           | 138850                     | Purchase            | 7.25                 | Full Documentation     | DA         | 179000          | 173500     | 138850                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683766    | Primary  | Single Family        | 360           | 358                     | 80                 | 8             | 8/1/2003         | 7/1/2033      | 1144.68            | 1144.68           | 8/1/2003     | 156000           | 156000                     | Purchase            | 8                    | Full Documentation     | DA         | 195000          | 0          | 155995.32             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31683799    | Primary  | Single Family        | 360           | 358                     | 89.86              | 8.875         | 8/1/2003         | 7/1/2033      | 786.5              | 786.5             | 8/1/2003     | 98850            | 98850                      | Cash Out Refinance  | 8.875                | No Documentation       | DA         | 110000          | 110000     | 98794.58              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684070    | Primary  | Single Family        | 360           | 358                     | 90                 | 8.5           | 8/1/2003         | 7/1/2033      | 671.27             | 671.27            | 8/1/2003     | 87300            | 87300                      | Purchase            | 8.5                  | No Documentation       | DA         | 97000           | 97000      | 87188.37              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684071    | Primary  | Single Family        | 360           | 358                     | 68.75              | 7.75          | 8/1/2003         | 7/1/2033      | 591.05             | 591.05            | 9/1/2003     | 82500            | 82500                      | Cash Out Refinance  | 7.75                 | Full Documentation     | DA         | 120000          | 97000      | 82383.15              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684229    | Primary  | Single Family        | 360           | 358                     | 80                 | 8.25          | 8/1/2003         | 7/1/2033      | 583.33             | 583.33            | 8/1/2003     | 88000            | 88000                      | Purchase            | 8.25                 | Full Documentation     | DA         | 100000          | 0          | 80000                 | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684351    | Primary  | Single Family        | 360           | 358                     | 93.47              | 6.875         | 8/1/2003         | 7/1/2033      | 583.36             | 583.36            | 8/1/2003     | 88000            | 88000                      | Cash Out Refinance  | 6.875                | Full Documentation     | DA         | 95000           | 0          | 88509.35              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684376    | Primary  | PUD                  | 360           | 358                     | 80                 | 5             | 8/1/2003         | 7/1/2033      | 590                | 590               | 8/1/2003     | 141600           | 141600                     | Purchase            | 5                    | Full Documentation     | DA         | 177000          | 177000     | 88725.39              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684379    | Primary  | Single Family        | 360           | 358                     | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 583                | 583               | 8/1/2003     | 105600           | 105600                     | Purchase            | 6.625                | Full Documentation     | DA         | 135000          | 132000     | 105600                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684382    | Primary  | PUD                  | 360           | 358                     | 69.93              | 7             | 8/1/2003         | 7/1/2033      | 644.02             | 644.02            | 9/1/2003     | 96500            | 96500                      | Purchase            | 7                    | Full Documentation     | DA         | 140000          | 137990     | 96420.9               | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684383    | Primary  | Single Family        | 360           | 358                     | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 601.83             | 601.83            | 8/1/2003     | 125600           | 125600                     | Purchase            | 5.75                 | Full Documentation     | DA         | 153000          | 157000     | 125600.75             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684384    | Primary  | Single Family        | 360           | 358                     | 90                 | 8.5           | 8/1/2003         | 7/1/2033      | 1138.38            | 1138.38           | 8/1/2003     | 148050           | 148050                     | Purchase            | 8.5                  | No Income Verification | DA         | 164500          | 164500     | 147609.98             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684376    | Primary  | Single Family        | 360           | 358                     | 95                 | 8.875         | 8/1/2003         | 7/1/2033      | 687.84             | 687.84            | 8/1/2003     | 86450            | 86450                      | Rate/Term Refinance | 8.875                | No Documentation       | DA         | 91000           | 91000      | 86399.37              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684376    | Primary  | Single Family        | 360           | 358                     | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 566.67             | 566.67            | 8/1/2003     | 108000           | 108000                     | Purchase            | 6.25                 | Full Documentation     | DA         | 143000          | 136000     | 108000                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684382    | Primary  | PUD                  | 360           | 358                     | 79.99              | 5.25          | 8/1/2003         | 7/1/2033      | 568.31             | 568.31            | 8/1/2003     | 129900           | 129900                     | Purchase            | 5.25                 | Full Documentation     | DA         | 164000          | 162400     | 129900                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684383    | Primary  | Single Family        | 360           | 358                     | 70                 | 6.75          | 8/1/2003         | 7/1/2033      | 681.03             | 681.03            | 8/1/2003     | 104810           | 104810                     | Purchase            | 6.75                 | Full Documentation     | DA         | 150000          | 150000     | 104909.6              | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684384    | Primary  | Single Family        | 360           | 358                     | 80                 | 7             | 8/1/2003         | 7/1/2033      | 1011.26            | 1011.26           | 8/1/2003     | 152000           | 152000                     | Purchase            | 7                    | No Documentation       | DA         | 193000          | 190000     | 151875.41             | 6 Mo              | 1st                  | 80%                       | 12            | 10            | Nearest 0.125 |
| 31684385    | Primary  | Single Family        | 360           | 358                     | 84.85              | 7.625         | 8/1/2003         | 7/1/2033      | 990.92             | 990.92            | 8/1/2003     | 140000           | 140000                     | Cash Out Refinance  | 7.625                | Full Documentation     | DA         | 165000          | 0          | 139898.66             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684394    | Primary  | Single Family        | 360           | 358                     | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 660.18             | 660.18            | 8/1/2003     | 92150            | 92150                      | Cash Out Refinance  | 7.25                 | Full Documentation     | DA         | 97000           | 0          | 92884.56              | 6 Mo              | 1st                  | 80%                       | 36            | 34            | Nearest 0.125 |
| 31684395    | Primary  | PUD                  | 360           | 358                     | 94.99              | 7.375         | 8/1/2003         | 7/1/2033      | 1738.35            | 1738.35           | 8/1/2003     | 282350           | 282350                     | Purchase            | 7.375                | Full Documentation     | DA         | 302000          | 297150     | 282350                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684396    | Primary  | Single Family        | 360           | 358                     | 80                 | 7.15          | 8/1/2003         | 7/1/2033      | 384                | 384               | 8/1/2003     | 53600            | 53600                      | Cash Out Refinance  | 7.15                 | No Income Verification | DA         | 67000           | 0          | 52820.9               | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684397    | Primary  | Single Family        | 360           | 358                     | 95                 | 7.25          | 8/1/2003         | 7/1/2033      | 842.49             | 842.49            | 8/1/2003     | 123500           | 123500                     | Purchase            | 7.25                 | No Income Verification | DA         | 130000          | 130000     | 123778.66             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684398    | Primary  | Single Family        | 360           | 358                     | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 1320.58            | 1320.58           | 8/1/2003     | 239200           | 239200                     | Purchase            | 6.625                | Full Documentation     | DA         | 299000          | 299000     | 239050                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684399    | Primary  | PUD                  | 360           | 358                     | 80                 | 5             | 8/1/2003         | 7/1/2033      | 1266.67            | 1266.67           | 9/1/2003     | 304000           | 304000                     | Purchase            | 5                    | Full Documentation     | DA         | 380000          | 380000     | 303900                | 6 Mo              | 1st                  | 80%                       | 36            | 34            | Nearest 0.125 |
| 31684400    | Primary  | Single Family        | 360           | 358                     | 90                 | 7.625         | 8/1/2003         | 7/1/2033      | 1038.34            | 1038.34           | 8/1/2003     | 146700           | 146700                     | Purchase            | 7.625                | Full Documentation     | DA         | 163000          | 163000     | 146593.82             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684401    | Primary  | Single Family        | 360           | 358                     | 94.99              | 8.375         | 8/1/2003         | 7/1/2033      | 911.61             | 911.61            | 8/1/2003     | 120200           | 120200                     | Purchase            | 8.375                | Full Documentation     | DA         | 135000          | 126333     | 120125.29             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684402    | Primary  | Single Family        | 360           | 358                     | 80                 | 7             | 8/1/2003         | 7/1/2033      | 611.33             | 611.33            | 8/1/2003     | 104800           | 104800                     | Purchase            | 7                    | Full Documentation     | DA         | 131000          | 131000     | 104800                | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684403    | Primary  | Single Family        | 360           | 358                     | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 450.42             | 450.42            | 8/1/2003     | 92000            | 92000                      | Purchase            | 5.875                | Full Documentation     | DA         | 124000          | 115000     | 92000                 | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684404    | Primary  | Single Family        | 360           | 358                     | 94.5               | 6.99          | 8/1/2003         | 7/1/2033      | 753.7              | 753.7             | 8/1/2003     | 112400           | 112400                     | Cash Out Refinance  | 6.99                 | Full Documentation     | DA         | 120000          | 120000     | 113013.17             | 6 Mo              | 1st                  | 80%                       | 36            | 34            | Nearest 0.125 |
| 31684405    | Primary  | PUD                  | 360           | 358                     | 90                 | 8.5           | 8/1/2003         | 7/1/2033      | 1280.25            | 1280.25           | 8/1/2003     | 166500           | 166500                     | Purchase            | 8.5                  | No Income Verification | DA         | 185000          | 185000     | 166397.53             | 6 Mo              | 1st                  | 80%                       | 0             | 0             | Nearest 0.125 |
| 31684406    | Primary  | PUD                  | 360           | 358                     | 95                 | 6.375         | 8/1/2003         | 7/1/2033      | 1095.17            | 1095.17           | 8/1/2003     | 206150           | 206150                     | Purchase            | 6.375                | Full Documentation     | DA         | 220000          | 217000     | 206109.12             | 6 Mo              | 1st                  | 80%                       | 24            | 22            | Nearest 0.125 |
| 31684407    | Primary  | Single Family        | 360           | 358                     | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 395.25             | 395.25            | 8/1/2003     | 74400            | 74400                      | Purchase            | 6.375</              |                        |            |                 |            |                       |                   |                      |                           |               |               |               |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 31683332    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0                   | 0 N           | 1     |
| 31683563    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683589    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.99                  | 13.99                 | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683595    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683604    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 7            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683623    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683648    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683697    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683654    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683660    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683679    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31683748    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 6.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683721    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31683739    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 6.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683742    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31683745    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31683767    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683766    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8                     | 14                    | 6            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683799    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31683800    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 6            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683816    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683829    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.75                  | 14.75                 | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683831    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 5.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683876    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683839    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683865    | 2/28 6 Mo LIBOR ARM         | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683878    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683876    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.875                 | 14.875                | 6            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683874    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683876    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683898    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.75                  | 12.75                 | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683922    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7                     | 13                    | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683955    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 6.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683944    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31683949    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 6.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683940    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.75                  | 13.75                 | 5.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683963    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31683939    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31690027    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 4            | 7/1/2006            | 3                         | 1 N                 | 1             | 1     |
| 31690159    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 6.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31690191    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31690108    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31690829    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31690902    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 1             | 1     |
| 31692163    | 2/28 6 Mo LIBOR ARM         | First Lien    | 8.5                   | 14.5                  | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31692239    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31692884    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700032    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700099    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700131    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700272    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 7/1/2006            | 3                         | 1 N                 | 1             | 1     |
| 31700495    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700842    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700999    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31700933    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.375        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31701121    | 2/28 6 Mo LIBOR ARM         | First Lien    | 7.625                 | 13.625                | 6            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31701642    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 7/1/2006            | 3                         | 1 N                 | 1             | 1     |
| 31702145    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31702400    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31702533    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31702590    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 7/1/2008            | 3                         | 1 N                 | 1             | 1     |
| 31702855    | 2/28 6 Mo LIBOR ARM         | First Lien    | 6.625                 | 12.625                | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31703234    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31704166    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31704111    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31705296    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31706757    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31706914    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31720006    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31720048    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31720071    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 7/1/2008            | 3                         | 1 N                 | 1             | 1     |
| 31720212    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31720402    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |
| 31720428    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005            | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Reserved | Occupancy Status | Property Type        | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Principal | Current Payment | Paid to Date | Original Balance | Scheduled (90/10) | Loan Purpose                  | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance     | Prepayment Penalty on Term | Remaining Prepayment Term | Roundoff Code |
|-------------|----------|------------------|----------------------|---------------|----------------|--------------------|---------------|------------------|---------------|--------------------|-----------------|--------------|------------------|-------------------|-------------------------------|---------------|-----------------------------|------------|-----------------|------------|---------------------------|----------------------------|---------------------------|---------------|
| 31720444    |          | Primary          | Condominium          | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1354.17            | 1354.17         | 8/1/2003     | 260000           | 260000            | 260000 Purchase               | 6.25          | Full Documentation          | DA IO      | 325000          | 325000     | 260000 6 Mo Int on 80%    | 36                         | 33                        | Nearest 0.125 |
| 31720691    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 845                | 845             | 8/1/2003     | 150000           | 150000            | 260000 Cash Out Refinance     | 6.5           | Full Documentation          | DA IO      | 195000          | 195000     | 150000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31720782    |          | Primary          | Manufactured Housing | 360           | 358            | 56.52              | 7.99          | 8/1/2003         | 7/1/2033      | 476.5              | 476.5           | 8/1/2003     | 65000            | 65000             | 249532.29 Cash Out Refinance  | 7.99          | Full Documentation          | DA         | 385000          | 385000     | 65000 6 Mo Int on 80%     | 36                         | 36                        | Nearest 0.125 |
| 31720790    |          | Primary          | PUD                  | 360           | 358            | 76.29              | 7.25          | 8/1/2003         | 7/1/2033      | 120.59             | 120.59          | 8/1/2003     | 290000           | 290000            | 295380.81 Cash Out Refinance  | 7.25          | Full Documentation          | DA         | 385000          | 385000     | 295380.81 6 Mo Int on 80% | 24                         | 24                        | Nearest 0.125 |
| 31720956    |          | Primary          | Condominium          | 360           | 358            | 64.98              | 4.99          | 8/1/2003         | 7/1/2033      | 705.25             | 705.25          | 8/1/2003     | 169000           | 169000            | 169569.88 Purchase            | 4.99          | Full Documentation          | DA IO      | 260000          | 260996     | 169569.88 6 Mo Int on 80% | 24                         | 24                        | Nearest 0.125 |
| 31721038    |          | Primary          | Two-Four Family      | 360           | 358            | 80                 | 8.75          | 8/1/2003         | 7/1/2033      | 1125               | 1125            | 8/1/2003     | 240000           | 240000            | 240000 Purchase               | 5.875         | Limited Income Verification | DA IO      | 300000          | 300000     | 240000 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31721053    |          | Primary          | Single Family        | 360           | 358            | 90                 | 7.25          | 8/1/2003         | 7/1/2033      | 1387.15            | 1387.15         | 8/1/2003     | 267700           | 267700            | 262700 Purchase               | 7.25          | Full Documentation          | DA IO      | 299000          | 291889     | 262700 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721079    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 1350               | 1350            | 8/1/2003     | 240000           | 240000            | 239932.12 Purchase            | 6.75          | Full Documentation          | DA IO      | 305000          | 300000     | 239932.12 6 Mo Int on 80% | 36                         | 36                        | Nearest 0.125 |
| 31721119    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 911.96             | 911.96          | 8/1/2003     | 205000           | 205000            | 203600 Purchase               | 5.75          | Full Documentation          | DA IO      | 254500          | 300000     | 203600 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31721145    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 7/1/2033      | 1198               | 1198            | 8/1/2003     | 240000           | 240000            | 240000 Purchase               | 5.99          | Full Documentation          | DA IO      | 300000          | 300000     | 240000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721160    |          | Primary          | Condominium          | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 1073.31            | 1073.31         | 8/1/2003     | 224000           | 224000            | 224000 Purchase               | 5.75          | Full Documentation          | DA IO      | 280000          | 280000     | 224000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721426    |          | Primary          | PUD                  | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 1475.83            | 1475.83         | 8/1/2003     | 300000           | 300000            | 308000 Purchase               | 5.75          | Limited Income Verification | DA IO      | 385000          | 385000     | 308000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721459    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 847                | 847             | 8/1/2003     | 184000           | 184000            | 184000 Purchase               | 5.5           | Full Documentation          | DA IO      | 231000          | 231000     | 184000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721533    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1531.25            | 1531.25         | 8/1/2003     | 300000           | 300000            | 300000 Purchase               | 6.125         | Full Documentation          | DA IO      | 375000          | 375000     | 300000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721665    |          | Primary          | Single Family        | 360           | 358            | 79.8               | 6.125         | 8/1/2003         | 7/1/2033      | 1390.88            | 1390.88         | 8/1/2003     | 275000           | 275000            | 272500 Purchase               | 6.125         | Full Documentation          | DA IO      | 342000          | 341500     | 272500 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31721723    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 1410               | 1410            | 8/1/2003     | 265000           | 265000            | 264000 Cash Out Refinance     | 6.5           | Full Documentation          | DA IO      | 330000          | 330000     | 264000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721731    |          | Primary          | Manufactured Housing | 360           | 358            | 78.33              | 5.99          | 8/1/2003         | 7/1/2033      | 1173.04            | 1173.04         | 8/1/2003     | 235000           | 235000            | 234895.5 Cash Out Refinance   | 5.99          | Full Documentation          | DA IO      | 300000          | 280000     | 234895.5 6 Mo Int on 80%  | 24                         | 24                        | Nearest 0.125 |
| 31721806    |          | Primary          | PUD                  | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 843.33             | 843.33          | 8/1/2003     | 170000           | 170000            | 176000 Purchase               | 5.75          | Full Documentation          | DA IO      | 220000          | 220000     | 176000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721962    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 1365.25            | 1365.25         | 8/1/2003     | 304000           | 304000            | 304000 Cash Out Refinance     | 5.75          | Full Documentation          | DA IO      | 381000          | 381000     | 304000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31721996    |          | Primary          | Two-Four Family      | 360           | 358            | 90                 | 6.125         | 8/1/2003         | 7/1/2033      | 1240.31            | 1240.31         | 8/1/2003     | 240000           | 240000            | 243000 Purchase               | 6.125         | Full Documentation          | DA IO      | 270000          | 270000     | 243000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722044    |          | Primary          | Single Family        | 360           | 358            | 47.06              | 6.5           | 8/1/2003         | 7/1/2033      | 1011.31            | 1011.31         | 8/1/2003     | 160000           | 160000            | 159709.93 Cash Out Refinance  | 6.5           | No Documentation            | DA         | 240000          | 240000     | 159709.93 6 Mo Int on 80% | 36                         | 36                        | Nearest 0.125 |
| 31722217    |          | Primary          | Two-Four Family      | 360           | 358            | 95                 | 6.75          | 8/1/2003         | 7/1/2033      | 2255.06            | 2255.06         | 8/1/2003     | 400000           | 400000            | 400000 Purchase               | 6.75          | Full Documentation          | DA IO      | 427000          | 424000     | 400000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722384    |          | Primary          | Single Family        | 360           | 358            | 75                 | 6.375         | 8/1/2003         | 7/1/2033      | 1394.53            | 1394.53         | 8/1/2003     | 265000           | 265000            | 262399.47 Rate/Term Refinance | 6.375         | Full Documentation          | DA IO      | 350000          | 350000     | 262399.47 6 Mo Int on 80% | 24                         | 24                        | Nearest 0.125 |
| 31722725    |          | Primary          | Single Family        | 360           | 358            | 79.99              | 5.125         | 8/1/2003         | 7/1/2033      | 1009.2             | 1009.2          | 8/1/2003     | 225000           | 225000            | 235000 Purchase               | 5.125         | Full Documentation          | DA IO      | 295000          | 295000     | 235000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722866    |          | Primary          | PUD                  | 360           | 358            | 84.6               | 5.875         | 8/1/2003         | 7/1/2033      | 1170.1             | 1170.1          | 8/1/2003     | 239000           | 239000            | 238999.77 6 Mo Int on 80%     | 5.875         | Full Documentation          | DA IO      | 285500          | 285500     | 238999.77 6 Mo Int on 80% | 36                         | 36                        | Nearest 0.125 |
| 31722945    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 1273.87            | 1273.87         | 8/1/2003     | 255200           | 255200            | 255147.61 Purchase            | 6             | Full Documentation          | DA IO      | 490000          | 490000     | 255147.61 6 Mo Int on 80% | 24                         | 24                        | Nearest 0.125 |
| 31722417    |          | Primary          | Single Family        | 360           | 358            | 33.76              | 5.99          | 8/1/2003         | 7/1/2033      | 1260               | 1260            | 8/1/2003     | 252000           | 252000            | 252000 Purchase               | 5.99          | Full Documentation          | DA IO      | 315000          | 315000     | 252000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722515    |          | Primary          | Single Family        | 360           | 358            | 90                 | 5.625         | 8/1/2003         | 7/1/2033      | 1240.31            | 1240.31         | 8/1/2003     | 264000           | 264000            | 264000 Purchase               | 5.625         | Full Documentation          | DA IO      | 450000          | 450000     | 264000 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31722536    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1057.58            | 1057.58         | 8/1/2003     | 207200           | 207200            | 207200 Purchase               | 6.125         | Full Documentation          | DA IO      | 259000          | 294000     | 207200 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722550    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1272.92            | 1272.92         | 8/1/2003     | 260000           | 260000            | 260000 Purchase               | 5.875         | Full Documentation          | DA IO      | 325000          | 325000     | 260000 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31722580    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 1470               | 1470            | 8/1/2003     | 313600           | 313600            | 313600 Purchase               | 5.625         | Full Documentation          | DA IO      | 392000          | 392000     | 313600 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722655    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1321.88            | 1321.88         | 8/1/2003     | 270000           | 270000            | 269999.98 Purchase            | 5.875         | Full Documentation          | DA IO      | 340000          | 340000     | 269999.98 6 Mo Int on 80% | 24                         | 24                        | Nearest 0.125 |
| 31722671    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1383.33            | 1383.33         | 8/1/2003     | 280000           | 280000            | 280000 Purchase               | 6.25          | Full Documentation          | DA IO      | 350000          | 350000     | 280000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722762    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1881.33            | 1881.33         | 8/1/2003     | 200000           | 200000            | 200000 Cash Out Refinance     | 6.25          | Full Documentation          | DA IO      | 260000          | 260000     | 200000 6 Mo Int on 80%    | 0                          | 0                         | Nearest 0.125 |
| 31722838    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 1184.17            | 1184.17         | 8/1/2003     | 232000           | 232000            | 232000 Purchase               | 6.125         | Full Documentation          | DA IO      | 290000          | 290000     | 232000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722903    |          | Primary          | Condominium          | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1272.92            | 1272.92         | 8/1/2003     | 260000           | 260000            | 260000 Purchase               | 5.875         | Full Documentation          | DA IO      | 325000          | 325000     | 260000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31722059    |          | Primary          | Single Family        | 360           | 358            | 79.99              | 6.25          | 8/1/2003         | 7/1/2033      | 1603.13            | 1603.13         | 8/1/2003     | 307000           | 307000            | 307799.98 Purchase            | 6.25          | Full Documentation          | DA IO      | 400000          | 384788     | 307799.98 6 Mo Int on 80% | 12                         | 12                        | Nearest 0.125 |
| 31722083    |          | Primary          | Condominium          | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 1244.45            | 1244.45         | 8/1/2003     | 234250           | 234250            | 234250 Purchase               | 6.375         | Full Documentation          | DA IO      | 295000          | 292830     | 234250 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31723166    |          | Primary          | Condominium          | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 935                | 935             | 8/1/2003     | 176000           | 176000            | 176000 Purchase               | 6.375         | Full Documentation          | DA IO      | 220000          | 220000     | 176000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31723194    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.25          | 8/1/2003         | 7/1/2033      | 1326.5             | 1326.5          | 8/1/2003     | 303200           | 303200            | 303200 Purchase               | 5.25          | Full Documentation          | DA IO      | 379000          | 379000     | 303200 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31723612    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1253.33            | 1253.33         | 8/1/2003     | 180000           | 180000            | 180000 Purchase               | 5.875         | Full Documentation          | DA IO      | 225000          | 225000     | 180000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31723661    |          | Primary          | Single Family        | 360           | 358            | 60.26              | 5.125         | 8/1/2003         | 7/1/2033      | 1279.55            | 1279.55         | 8/1/2003     | 250000           | 250000            | 250000 Purchase               | 5.125         | Full Documentation          | DA IO      | 321000          | 320000     | 250000 6 Mo Int on 80%    | 36                         | 36                        | Nearest 0.125 |
| 31723703    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 1279.55            | 1279.55         | 8/1/2003     | 235000           | 235000            | 234471.02 Rate/Term Refinance | 6             | Full Documentation          | DA IO      | 390000          | 390000     | 234471.02 6 Mo Int on 80% | 36                         | 36                        | Nearest 0.125 |
| 31723802    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1356               | 1356            | 8/1/2003     | 217200           | 217200            | 217200 Purchase               | 6.25          | Full Documentation          | DA IO      | 319000          | 319000     | 217200 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31723831    |          | Primary          | Condominium          | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 7/1/2033      | 1095.83            | 1095.83         | 8/1/2003     | 210400           | 210400            | 210400 Cash Out Refinance     | 5.875         | Full Documentation          | DA IO      | 263000          | 263000     | 210400 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31724131    |          | Primary          | Single Family        | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 1429.58            | 1429.58         | 8/1/2003     | 292000           | 292000            | 292000 Purchase               | 6.875         | Full Documentation          | DA IO      | 365000          | 365000     | 292000 6 Mo Int on 80%    | 24                         | 24                        | Nearest 0.125 |
| 31724669    |          | Primary          | PUD                  | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 2016.78            | 2016.78         | 8/1/2003     | 307000           | 307000            | 306482.07 Rate/Term Refinance | 6.875         | Full Documentation          | DA         | 450000          | 450000     | 306482.07 6 Mo Int on 80% | 24                         | 24                        | Nearest 0.125 |
| 31724958    |          | Primary          | Single Family        | 360           | 358            | 80                 | 5.75          | 8/1/2003</       |               |                    |                 |              |                  |                   |                               |               |                             |            |                 |            |                           |                            |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31728444    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31728691    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31729782    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 0             | 1     |
| 31729790    | 20Y 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31729956    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31710038    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721053    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721079    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31721129    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721145    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721400    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721426    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721459    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721533    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721665    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31721723    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721731    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721806    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721862    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31721996    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722044    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 0             | 1     |
| 31722127    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 5.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722184    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722275    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722366    | 5YR 10/327 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31722408    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722416    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722457    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.375        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31722515    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722531    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31722556    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722580    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722655    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722671    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722762    | 5YR 10/327 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.5          | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31722838    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31722903    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723059    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723083    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723166    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723182    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723398    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723612    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31723661    | 20Y 6 Mo LIBOR ARM        | First Lien    | 5.125                 | 11.125                | 4.125        | 7/1/2005             | 3                         | 1 Y                 | 1             | 1     |
| 31723703    | 5YR 10/327 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 7/1/2006             | 3                         | 1 N                 | 1             | 1     |
| 31723802    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31723901    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31724131    | 20Y 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31724669    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31724958    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725079    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725064    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725138    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725179    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725187    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31725378    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725443    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31725526    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725534    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725591    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725831    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31725856    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31726011    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31726088    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31726555    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31726771    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31726839    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31727332    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31727407    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31727498    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.75         | 7/1/2008             | 3                         | 1 N                 | 1             | 1     |
| 31727787    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31727902    | 20Y 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31728110    | 20Y 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31728288    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 31729304    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |

| Loan Number | Recorded  | Occupancy Status | 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 (90/18) | Loan Purpose | Original Rate | Documentation Program             | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Remaining Prepayment Term | Rounding Code    |
|-------------|-----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|--------------|------------------|-----------------|--------------|------------------|-------------------|--------------|---------------|-----------------------------------|------------|-----------------|------------|-----------------------|----------------------------|---------------------------|------------------|
| 31729320    | Primary   | Single Family    | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1648.83      | 1648.83          | 8/1/2003        | 304,400      | 304,400          | 304,400           | 304,400      | 304,400       | 6.5 Full Documentation            | DA JO      | 38,500          | 385,000    | 304,400               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31729411    | Primary   | Single Family    | 360           | 358           | 80             | 7.5                | 8/1/2003      | 7/1/2003         | 1530         | 1530             | 8/1/2003        | 248,000      | 248,000          | 248,000           | 248,000      | 248,000       | 7.5 Full Documentation            | DA JO      | 31,000          | 310,000    | 248,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31729577    | Primary   | PUD              | 360           | 358           | 80             | 5.625              | 8/1/2003      | 7/1/2003         | 1155         | 1155             | 8/1/2003        | 264,000      | 264,000          | 264,000           | 264,000      | 264,000       | 5.625 Full Documentation          | DA JO      | 20,000          | 308,000    | 264,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31740057    | Primary   | PUD              | 360           | 358           | 95             | 6.875              | 8/1/2003      | 7/1/2003         | 993.67       | 993.67           | 8/1/2003        | 216,000      | 216,000          | 216,000           | 216,000      | 216,000       | 6.875 Full Documentation          | DA JO      | 27,000          | 271,000    | 216,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31740046    | Primary   | Single Family    | 360           | 358           | 80             | 5.25               | 8/1/2003      | 7/1/2003         | 778.31       | 778.31           | 8/1/2003        | 138,850      | 138,850          | 138,850           | 138,850      | 138,850       | 5.25 Full Documentation           | DA JO      | 14,500          | 143,000    | 138,850               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740064    | Primary   | Single Family    | 360           | 358           | 80             | 8.25               | 8/1/2003      | 7/1/2003         | 1033.75      | 1033.75          | 8/1/2003        | 147,600      | 147,600          | 147,600           | 147,600      | 147,600       | 8.25 Full Documentation           | DA JO      | 18,500          | 184,500    | 147,600               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740310    | Primary   | Single Family    | 180           | 178           | 68             | 7.75               | 8/1/2003      | 7/1/2003         | 1364.85      | 1364.85          | 8/1/2003        | 145,200      | 145,200          | 145,200           | 145,200      | 145,200       | 7.75 Full Documentation           | DA JO      | 21,200          | 212,000    | 145,200               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740330    | Primary   | Single Family    | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 786.5        | 786.5            | 8/1/2003        | 145,200      | 145,200          | 145,200           | 145,200      | 145,200       | 6.5 Full Documentation            | DA JO      | 18,200          | 181,500    | 145,200               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740418    | Primary   | Single Family    | 360           | 358           | 69.66          | 6.875              | 8/1/2003      | 7/1/2003         | 814.6        | 814.6            | 8/1/2003        | 146,800      | 146,800          | 146,800           | 146,800      | 146,800       | 6.875 Full Documentation          | DA JO      | 17,000          | 170,000    | 146,800               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31740467    | Primary   | Single Family    | 360           | 358           | 95             | 7                  | 8/1/2003      | 7/1/2003         | 935.42       | 935.42           | 8/1/2003        | 146,800      | 146,800          | 146,800           | 146,800      | 146,800       | 7 Full Documentation              | DA JO      | 14,000          | 140,000    | 146,800               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740525    | Primary   | Condominium      | 360           | 358           | 80             | 9.5                | 8/1/2003      | 7/1/2003         | 1089.03      | 1089.03          | 8/1/2003        | 120,600      | 120,600          | 120,600           | 120,600      | 120,600       | 9.5 Full Documentation            | DA JO      | 14,000          | 140,000    | 120,600               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740538    | Primary   | Single Family    | 360           | 358           | 90             | 7.5                | 8/1/2003      | 7/1/2003         | 1077.8       | 1077.8           | 8/1/2003        | 161,550      | 161,550          | 161,550           | 161,550      | 161,550       | 7.5 Full Documentation            | DA JO      | 17,500          | 175,000    | 161,550               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740723    | Primary   | Single Family    | 360           | 358           | 80             | 6.75               | 8/1/2003      | 7/1/2003         | 1069.69      | 1069.69          | 8/1/2003        | 191,200      | 191,200          | 191,200           | 191,200      | 191,200       | 6.75 Full Documentation           | DA JO      | 17,500          | 175,000    | 191,200               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31740756    | Primary   | PUD              | 360           | 358           | 90             | 7.875              | 8/1/2003      | 7/1/2003         | 1801.41      | 1801.41          | 8/1/2003        | 274,500      | 274,500          | 274,500           | 274,500      | 274,500       | 7.875 Full Documentation          | DA JO      | 31,000          | 305,000    | 274,500               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31740772    | Primary   | Single Family    | 360           | 358           | 77.83          | 7.125              | 8/1/2003      | 7/1/2003         | 162.81       | 162.81           | 8/1/2003        | 193,000      | 193,000          | 193,000           | 193,000      | 193,000       | 7.125 Full Documentation          | DA JO      | 16,700          | 167,000    | 193,000               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31741093    | Primary   | Single Family    | 360           | 358           | 84.98          | 7.375              | 8/1/2003      | 7/1/2003         | 1216.57      | 1216.57          | 8/1/2003        | 179,500      | 179,500          | 179,500           | 179,500      | 179,500       | 7.375 Full Documentation          | DA JO      | 25,000          | 229,500    | 179,500               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31741148    | Primary   | Single Family    | 360           | 358           | 94.98          | 6.75               | 8/1/2003      | 7/1/2003         | 1145.81      | 1145.81          | 8/1/2003        | 207,700      | 207,700          | 207,700           | 207,700      | 207,700       | 6.75 Full Documentation           | DA JO      | 21,600          | 214,600    | 207,700               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31741218    | Primary   | Single Family    | 360           | 358           | 79.99          | 5.875              | 8/1/2003      | 7/1/2003         | 724.09       | 724.09           | 8/1/2003        | 147,900      | 147,900          | 147,900           | 147,900      | 147,900       | 5.875 Full Documentation          | DA JO      | 18,500          | 184,900    | 147,900               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31760036    | Primary   | Single Family    | 360           | 358           | 80             | 6.5                | 8/1/2003      | 7/1/2003         | 1213.33      | 1213.33          | 8/1/2003        | 224,000      | 224,000          | 224,000           | 224,000      | 224,000       | 6.5 Full Documentation            | DA JO      | 28,000          | 280,000    | 224,000               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31760234    | Non-owner | Single Family    | 360           | 358           | 89.9           | 7.125              | 8/1/2003      | 7/1/2003         | 1040.84      | 1040.84          | 8/1/2003        | 173,500      | 173,500          | 173,500           | 173,500      | 173,500       | 7.125 Full Documentation          | DA JO      | 21,400          | 195,000    | 173,500               | None                       | 0                         | 0 Nearest 0.125  |
| 31760309    | Primary   | Two-Four Family  | 360           | 358           | 83             | 8.125              | 8/1/2003      | 7/1/2003         | 2014.32      | 2014.32          | 8/1/2003        | 297,500      | 297,500          | 297,500           | 297,500      | 297,500       | 8.125 Full Documentation          | DA JO      | 33,000          | 330,000    | 297,500               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31760534    | Primary   | Single Family    | 360           | 358           | 72.84          | 6.875              | 8/1/2003      | 7/1/2003         | 1388.33      | 1388.33          | 8/1/2003        | 272,000      | 272,000          | 272,000           | 272,000      | 272,000       | 6.875 Full Documentation          | DA JO      | 34,000          | 340,000    | 272,000               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31760846    | Primary   | PUD              | 360           | 358           | 80             | 5.75               | 8/1/2003      | 7/1/2003         | 1602.91      | 1602.91          | 8/1/2003        | 244,000      | 244,000          | 244,000           | 244,000      | 244,000       | 5.75 Full Documentation           | DA JO      | 33,500          | 335,000    | 244,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31760991    | Primary   | Single Family    | 360           | 358           | 100            | 7.99               | 8/1/2003      | 7/1/2003         | 1729.31      | 1729.31          | 8/1/2003        | 219,900      | 219,900          | 219,900           | 219,900      | 219,900       | 7.99 No Income Verification       | DA JO      | 23,500          | 235,900    | 219,900               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31761364    | Primary   | Condominium      | 360           | 358           | 80             | 5.75               | 8/1/2003      | 7/1/2003         | 707.25       | 707.25           | 8/1/2003        | 147,600      | 147,600          | 147,600           | 147,600      | 147,600       | 5.75 Full Documentation           | DA JO      | 23,500          | 235,900    | 147,600               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31762263    | Primary   | Single Family    | 360           | 358           | 91.86          | 7.125              | 8/1/2003      | 7/1/2003         | 1157.81      | 1157.81          | 8/1/2003        | 193,000      | 193,000          | 193,000           | 193,000      | 193,000       | 7.125 Full Documentation          | DA JO      | 18,500          | 184,500    | 193,000               | 6.466 int on 80%           | 36                        | 34 Nearest 0.125 |
| 31762602    | Primary   | Single Family    | 360           | 358           | 80             | 6.125              | 8/1/2003      | 7/1/2003         | 1321.04      | 1321.04          | 8/1/2003        | 298,000      | 298,000          | 298,000           | 298,000      | 298,000       | 6.125 Full Documentation          | DA JO      | 21,000          | 210,000    | 298,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31762669    | Primary   | Single Family    | 360           | 358           | 80             | 5.625              | 8/1/2003      | 7/1/2003         | 1107.5       | 1107.5           | 8/1/2003        | 233,200      | 233,200          | 233,200           | 233,200      | 233,200       | 5.625 Full Documentation          | DA JO      | 37,500          | 375,000    | 233,200               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31762699    | Primary   | Single Family    | 360           | 358           | 79.99          | 6                  | 8/1/2003      | 7/1/2003         | 619.5        | 619.5            | 8/1/2003        | 123,900      | 123,900          | 123,900           | 123,900      | 123,900       | 6 Full Documentation              | DA JO      | 15,500          | 154,900    | 123,900               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31762701    | Primary   | Single Family    | 360           | 358           | 80             | 6.25               | 8/1/2003      | 7/1/2003         | 1258.33      | 1258.33          | 8/1/2003        | 241,600      | 241,600          | 241,600           | 241,600      | 241,600       | 6.25 Full Documentation           | DA JO      | 30,000          | 300,000    | 241,600               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31762883    | Primary   | Single Family    | 360           | 358           | 80             | 5.625              | 8/1/2003      | 7/1/2003         | 675          | 675              | 8/1/2003        | 144,000      | 144,000          | 144,000           | 144,000      | 144,000       | 5.625 Full Documentation          | DA JO      | 18,000          | 180,000    | 144,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763096    | Primary   | Single Family    | 360           | 358           | 80             | 6.99               | 8/1/2003      | 7/1/2003         | 1607.7       | 1607.7           | 8/1/2003        | 268,000      | 268,000          | 268,000           | 268,000      | 268,000       | 6.99 Full Documentation           | DA JO      | 34,000          | 340,000    | 268,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763170    | Primary   | Condominium      | 360           | 358           | 80             | 5.75               | 8/1/2003      | 7/1/2003         | 1199.83      | 1199.83          | 8/1/2003        | 250,400      | 250,400          | 250,400           | 250,400      | 250,400       | 5.75 Full Documentation           | DA JO      | 31,000          | 310,000    | 250,400               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763204    | Primary   | Single Family    | 360           | 358           | 80             | 6.125              | 8/1/2003      | 7/1/2003         | 1000.42      | 1000.42          | 8/1/2003        | 196,000      | 196,000          | 196,000           | 196,000      | 196,000       | 6.125 Full Documentation          | DA JO      | 25,000          | 250,000    | 196,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763387    | Primary   | Single Family    | 360           | 358           | 83.45          | 6.75               | 8/1/2003      | 7/1/2003         | 1321.88      | 1321.88          | 8/1/2003        | 233,000      | 233,000          | 233,000           | 233,000      | 233,000       | 6.75 Full Documentation           | DA JO      | 27,000          | 270,000    | 233,000               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763667    | Primary   | Single Family    | 360           | 358           | 83.33          | 7.125              | 8/1/2003      | 7/1/2003         | 1113.28      | 1113.28          | 8/1/2003        | 187,500      | 187,500          | 187,500           | 187,500      | 187,500       | 7.125 Limited Income Verification | DA JO      | 22,500          | 22,500     | 187,500               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763782    | Primary   | Condominium      | 360           | 358           | 90             | 5.75               | 8/1/2003      | 7/1/2003         | 1019.67      | 1019.67          | 8/1/2003        | 212,800      | 212,800          | 212,800           | 212,800      | 212,800       | 5.75 Full Documentation           | DA JO      | 26,000          | 260,000    | 212,800               | 6.466 int on 80%           | 12                        | 10 Nearest 0.125 |
| 31763881    | Primary   | Single Family    | 360           | 358           | 90             | 7.375              | 8/1/2003      | 7/1/2003         | 1594.53      | 1594.53          | 8/1/2003        | 260,100      | 260,100          | 260,100           | 260,100      | 260,100       | 7.375 Full Documentation          | DA JO      | 28,000          | 289,000    | 260,100               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763908    | Primary   | Single Family    | 360           | 358           | 87.74          | 7.125              | 8/1/2003      | 7/1/2003         | 751.09       | 751.09           | 8/1/2003        | 116,500      | 116,500          | 116,500           | 116,500      | 116,500       | 7.125 Full Documentation          | DA JO      | 14,500          | 145,000    | 116,500               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31763967    | Primary   | Single Family    | 360           | 358           | 80             | 6.625              | 8/1/2003      | 7/1/2003         | 759.67       | 759.67           | 8/1/2003        | 131,600      | 131,600          | 131,600           | 131,600      | 131,600       | 6.625 Full Documentation          | DA JO      | 17,500          | 175,000    | 131,600               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31764074    | Primary   | Single Family    | 360           | 358           | 95             | 7.875              | 8/1/2003      | 7/1/2003         | 826.58       | 826.58           | 8/1/2003        | 14,000       | 14,000           | 14,000            | 14,000       | 14,000        | 7.875 Full Documentation          | DA JO      | 12,000          | 12,000     | 14,000                | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31764073    | Primary   | Single Family    | 360           | 358           | 80             | 8.375              | 8/1/2003      | 7/1/2003         | 718.27       | 718.27           | 8/1/2003        | 94,500       | 94,500           | 94,500            | 94,500       | 94,500        | 8.375 No Income Verification      | DA JO      | 9,800           | 94,500     | 94,500                | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31764081    | Primary   | Single Family    | 360           | 358           | 95             | 6.875              | 8/1/2003      | 7/1/2003         | 925.26       | 925.26           | 8/1/2003        | 161,500      | 161,500          | 161,500           | 161,500      | 161,500       | 6.875 Full Documentation          | DA JO      | 17,000          | 170,000    | 161,500               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31764084    | Primary   | Single Family    | 360           | 358           | 80             | 8.25               | 8/1/2003      | 7/1/2003         | 1199.03      | 1199.03          | 8/1/2003        | 111,200      | 111,200          | 111,200           | 111,200      | 111,200       | 8.25 Full Documentation           | DA JO      | 14,500          | 145,000    | 111,200               | 6.466 int on 80%           | 24                        | 22 Nearest 0.125 |
| 31764076    | Primary   | Single           |               |               |                |                    |               |                  |              |                  |                 |              |                  |                   |              |               |                                   |            |                 |            |                       |                            |                           |                  |

| Loan Number | Product                     | Lien Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Net Adjustment Due | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|--------------------|---------------------------|---------------------|---------------|-------|
| 31755370    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2008           | 3                         | 1                   | N             | 1     |
| 31759411    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31729577    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31730567    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740004    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 6            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740046    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 4.375        | 8/1/2005           | 3                         | 1                   | N             | 1     |
| 31740061    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 6.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740111    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005           | 0                         | 0                   | N             | 1     |
| 31740350    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740418    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 4.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740467    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005           | 0                         | 0                   | N             | 1     |
| 31740525    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005           | 0                         | 0                   | N             | 1     |
| 31740533    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7                     | 13                    | 5.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740558    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 6            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740723    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740756    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31740772    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31741077    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31741093    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31741168    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 6            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31741218    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31760036    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4            | 7/1/2008           | 3                         | 1                   | N             | 1     |
| 31760234    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31760909    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 5.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31760531    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31760846    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.875                 | 12.875                | 5.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31760911    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7.99                  | 13.99                 | 5            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31760960    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 7/1/2008           | 3                         | 1                   | N             | 1     |
| 31761364    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.75         | 7/1/2008           | 3                         | 1                   | N             | 1     |
| 31762163    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31762602    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31762669    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31762701    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31762833    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763006    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763170    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763204    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763387    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.5          | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763667    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763782    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31763881    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780018    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780067    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780174    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7.875                 | 13.875                | 6.5          | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780273    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.375                 | 14.375                | 5            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780281    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780564    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780786    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.25                  | 14.25                 | 5.5          | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780877    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.75                  | 12.75                 | 5.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31780997    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.25                  | 12.25                 | 3.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781016    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781024    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781339    | 20YR 6 Mo LIBOR ARM         | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781370    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781487    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781594    | 20YR 6 Mo LIBOR ARM         | First Lien    | 8.75                  | 14.75                 | 7.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781743    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7.375                 | 13.375                | 6.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31781842    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31782071    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005           | 0                         | 0                   | N             | 1     |
| 31782089    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31782105    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.5          | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31782337    | 20YR 6 Mo LIBOR ARM         | First Lien    | 9.25                  | 15.25                 | 7.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31783004    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31783103    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31783319    | 20YR 6 Mo LIBOR ARM         | First Lien    | 7.5                   | 13.5                  | 5            | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31783723    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31783913    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31784176    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31800188    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31800204    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31800459    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31800980    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005           | 3                         | 1                   | N             | 1     |
| 31801070    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/1/2005           | 0                         | 0                   | N             | 1     |
| 31801178    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/1/2005           | 3                         | 1                   | N             | 1     |

| Loan Number | Revol       | Occupancy | Property Type   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Current Payment | Original Payment | Paid to Date | Original Balance | Scheduled (90/103)            | Loan Purpose                      | Original Rate                     | Documentation Program | Risk Grade | Appraisal Value | Sale Price                | Annual Unpaid Balance | Prepayment on Term | Remaining Prepayment Term |
|-------------|-------------|-----------|-----------------|---------------|----------------|--------------------|---------------|------------------|-----------------|------------------|--------------|------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------|------------|-----------------|---------------------------|-----------------------|--------------------|---------------------------|
| 318001327   | Primary     | Primary   | Condominium     | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 693             | 693              | 8/1/2003     | 151200           | 151200 Purchase               | 5.5 Full Documentation            | 5.5 Full Documentation            | DA IO                 | 189000     | 189000          | 151200.6 Mo Int on 80%    | 36                    | 34                 | Nearest 0.125             |
| 31801764    | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 5.025         | 8/1/2003         | 1256.25         | 1256.25          | 8/1/2003     | 268000           | 268000 Purchase               | 5.625 Full Documentation          | 5.625 Full Documentation          | DA IO                 | 335000     | 335000          | 268000.6 Mo Int on 80%    | 24                    | 22                 | Nearest 0.125             |
| 31820661    | Primary     | Primary   | PUD             | 360           | 358            | 50.62              | 6.5           | 8/1/2003         | 1807.71         | 1807.71          | 8/1/2003     | 284800           | 284800 Purchase               | 7.85481.5 Cash Out Refinance      | 6.5 Full Documentation            | DA IO                 | 565000     | 565000          | 284800.6 Mo Int on 80%    | 36                    | 34                 | Nearest 0.125             |
| 31820527    | Primary     | Primary   | Single Family   | 360           | 358            | 90                 | 7.625         | 8/1/2003         | 1464            | 1464             | 8/1/2003     | 284800           | 284800 Purchase               | 222873.8 Purchase                 | 6.875 Full Documentation          | DA IO                 | 260000     | 250000          | 284800.6 Mo Int on 80%    | 24                    | 22                 | Nearest 0.125             |
| 31820400    | Primary     | Primary   | Single Family   | 360           | 358            | 95                 | 6.875         | 8/1/2003         | 1466.6          | 1466.6           | 8/1/2003     | 284800           | 284800 Purchase               | 83097.57 Cash Out Refinance       | 6.875 Full Documentation          | DA IO                 | 235000     | 235000          | 284800.6 Mo Int on 80%    | 36                    | 34                 | Nearest 0.125             |
| 31820566    | Primary     | Primary   | PUD             | 360           | 358            | 95                 | 6.875         | 8/1/2003         | 571.58          | 571.58           | 8/1/2003     | 86450            | 86450 Purchase                | 83097.57 Cash Out Refinance       | 6.875 Full Documentation          | DA IO                 | 91000      | 91000           | 86450.6 Mo Int on 80%     | 36                    | 34                 | Nearest 0.125             |
| 31820582    | Primary     | Primary   | Single Family   | 360           | 358            | 94.99              | 7.625         | 8/1/2003         | 604.46          | 604.46           | 8/1/2003     | 84000            | 84000 Purchase                | 83275.98 Purchase                 | 7.625 Full Documentation          | DA IO                 | 96000      | 89000           | 83275.98.6 Mo Int on 80%  | 36                    | 34                 | Nearest 0.125             |
| 31820756    | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 520.83          | 520.83           | 8/1/2003     | 100000           | 100000 Cash Out Refinance     | 100000 Cash Out Refinance         | 6.25 Full Documentation           | DA IO                 | 125000     | 125000          | 100000.6 Mo Int on 80%    | 36                    | 34                 | Nearest 0.125             |
| 31821085    | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 742.5           | 742.5            | 8/1/2003     | 132000           | 132000 Purchase               | 6.75 Full Documentation           | 6.75 Full Documentation           | DA IO                 | 165000     | 165000          | 132000.6 Mo Int on 80%    | 24                    | 22                 | Nearest 0.125             |
| 31840515    | Primary     | Primary   | Two-Four Family | 360           | 358            | 79.28              | 6.375         | 8/1/2003         | 2337.5          | 2337.5           | 8/1/2003     | 440000           | 440000 Cash Out Refinance     | 440000 Cash Out Refinance         | 6.375 Full Documentation          | DA IO                 | 555000     | 555000          | 440000.6 Mo Int on 80%    | 12                    | 10                 | Nearest 0.125             |
| 31840739    | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 1164.58         | 1164.58          | 8/1/2003     | 260000           | 260000 Purchase               | 5375 Full Documentation           | 5.375 Full Documentation          | DA IO                 | 325000     | 325000          | 260000.6 Mo Int on 80%    | 36                    | 34                 | Nearest 0.125             |
| 31841136    | Second Home | Primary   | PUD             | 360           | 358            | 89.98              | 6.99          | 8/1/2003         | 625.61          | 625.61           | 8/1/2003     | 107400           | 107400 Purchase               | 6.99 Full Documentation           | 6.99 Full Documentation           | DA IO                 | 119363     | 119363          | 107400.6 Mo Int on 80%    | 0                     | 0                  | Nearest 0.125             |
| 31841604    | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 532             | 532              | 8/1/2003     | 134000           | 134000 Purchase               | 4.75 Full Documentation           | 4.75 Full Documentation           | DA IO                 | 168000     | 168000          | 134000.6 Mo Int on 80%    | 24                    | 22                 | Nearest 0.125             |
| 31841802    | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 1458.33         | 1458.33          | 8/1/2003     | 280000           | 280000 Purchase               | 6.25 Full Documentation           | 6.25 Full Documentation           | DA IO                 | 300000     | 300000          | 280000.6 Mo Int on 80%    | 24                    | 22                 | Nearest 0.125             |
| 4000003780  | Primary     | Primary   | PUD             | 360           | 357            | 80                 | 6.125         | 8/1/2003         | 877.92          | 877.92           | 8/1/2003     | 172000           | 172000 Purchase               | 6.125 Full Documentation          | 6.125 Full Documentation          | DA IO                 | 215000     | 215000          | 172000.6 Mo Int on 80%    | 24                    | 20                 | Nearest 0.125             |
| 4000003790  | Primary     | Primary   | Single Family   | 360           | 357            | 80                 | 5.999         | 8/1/2003         | 739.88          | 739.88           | 8/1/2003     | 148000           | 148000 Purchase               | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 185000     | 185000          | 148000.6 Mo Int on 80%    | 24                    | 20                 | Nearest 0.125             |
| 4000003800  | Primary     | Primary   | PUD             | 360           | 357            | 86.88              | 6.5           | 7/1/2003         | 1882.3          | 1882.3           | 7/1/2003     | 297800           | 296987.97 Purchase            | 6.5 No Income Verification        | 6.5 No Income Verification        | DA IO                 | 343000     | 34795           | 297260.11.6 Mo Int on 80% | 24                    | 21                 | Nearest 0.125             |
| 4000019070  | Primary     | Primary   | Single Family   | 360           | 358            | 79.99              | 7.25          | 8/1/2003         | 743.73          | 743.73           | 8/1/2003     | 123100           | 123100 Purchase               | 7.25 Full Documentation           | 7.25 Full Documentation           | DA IO                 | 153900     | 153900          | 123100.6 Mo Int on 80%    | 24                    | 21                 | Nearest 0.125             |
| 4000020102  | Primary     | Primary   | Single Family   | 360           | 358            | 89.8               | 7.625         | 8/1/2003         | 1661.19         | 1661.19          | 8/1/2003     | 234700           | 234558.55 Purchase            | 7.625 Full Documentation          | 7.625 Full Documentation          | DA IO                 | 261367     | 261367          | 234558.55.37/1            | 24                    | 21                 | Nearest 0.125             |
| 4000023199  | Primary     | Primary   | Single Family   | 360           | 357            | 80                 | 5.999         | 8/1/2003         | 723.88          | 723.88           | 8/1/2003     | 144800           | 144800 Purchase               | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 181000     | 181000          | 144800.6 Mo Int on 80%    | 24                    | 20                 | Nearest 0.125             |
| 4000023186  | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 1348.83         | 1348.83          | 8/1/2003     | 213400           | 213083.13 Rate/Term Refinance | 6.3 Full Documentation            | 6.3 Full Documentation            | DA IO                 | 266770     | 266770          | 213083.13.6 Mo Int on 80% | 36                    | 31                 | Nearest 0.125             |
| 4000023187  | Primary     | Primary   | PUD             | 360           | 357            | 80                 | 4.999         | 8/1/2003         | 924.82          | 924.82           | 8/1/2003     | 222000           | 221999.8 Purchase             | 4.999 Full Documentation          | 4.999 Full Documentation          | DA IO                 | 277500     | 277500          | 221999.8.6 Mo Int on 80%  | 24                    | 21                 | Nearest 0.125             |
| 4000023829  | Primary     | Primary   | Single Family   | 360           | 357            | 88.48              | 7.625         | 8/1/2003         | 688.12          | 688.12           | 8/1/2003     | 97000            | 96392.76 Cash Out Refinance   | 7.125 Full Documentation          | 7.125 Full Documentation          | DA IO                 | 196000     | 196000          | 96392.76.6 Mo Int on 80%  | 36                    | 31                 | Nearest 0.125             |
| 4000032194  | Primary     | Primary   | PUD             | 360           | 357            | 85                 | 7.5           | 8/1/2003         | 607.5           | 607.5            | 8/1/2003     | 97000            | 97000 Rate/Term Refinance     | 7.5 Full Documentation            | 7.5 Full Documentation            | DA IO                 | 108000     | 108000          | 97000.6 Mo Int on 80%     | 24                    | 21                 | Nearest 0.125             |
| 4000032785  | Primary     | Primary   | PUD             | 360           | 354            | 85                 | 7.5           | 8/1/2003         | 1040.08         | 1040.08          | 8/1/2003     | 148750           | 148077.2 Cash Out Refinance   | 7.5 Full Documentation            | 7.5 Full Documentation            | DA IO                 | 175000     | 175000          | 148077.2.6 Mo Int on 80%  | 36                    | 30                 | Nearest 0.125             |
| 4000033104  | Primary     | Primary   | Single Family   | 360           | 357            | 80                 | 6.999         | 8/1/2003         | 878.11          | 878.11           | 8/1/2003     | 132000           | 131673.4 Purchase             | 6.999 No Income Verification      | 6.999 No Income Verification      | DA IO                 | 165000     | 165000          | 131673.4.6 Mo Int on 80%  | 36                    | 30                 | Nearest 0.125             |
| 4000032850  | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 1595.28         | 1595.28          | 8/1/2003     | 160000           | 160000 Purchase               | 8.3 Full Documentation            | 8.3 Full Documentation            | DA IO                 | 180000     | 180000          | 160000.6 Mo Int on 80%    | 24                    | 20                 | Nearest 0.125             |
| 4000032953  | Primary     | Primary   | Single Family   | 360           | 358            | 75                 | 5.75          | 8/1/2003         | 564.22          | 564.22           | 8/1/2003     | 117750           | 117750 Purchase               | 5.75 Full Documentation           | 5.75 Full Documentation           | DA IO                 | 157000     | 157000          | 117750.6 Mo Int on 80%    | 36                    | 31                 | Nearest 0.125             |
| 4000033077  | Primary     | Primary   | Single Family   | 360           | 358            | 89.48              | 7.625         | 8/1/2003         | 668.12          | 668.12           | 8/1/2003     | 97000            | 92561.49 Purchase             | 7.625 Full Documentation          | 7.625 Full Documentation          | DA IO                 | 103600     | 103600          | 92561.49.6 Mo Int on 80%  | 24                    | 21                 | Nearest 0.125             |
| 4000034168  | Primary     | Primary   | Condominium     | 360           | 357            | 80                 | 5.999         | 8/1/2003         | 967.84          | 967.84           | 8/1/2003     | 97000            | 97000 Purchase                | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 242000     | 242000          | 97000.6 Mo Int on 80%     | 24                    | 20                 | Nearest 0.125             |
| 4000034199  | Primary     | Primary   | PUD             | 360           | 357            | 85                 | 7.5           | 8/1/2003         | 1723.56         | 1723.56          | 8/1/2003     | 246500           | 245947.96 Rate/Term Refinance | 7.5 No Income Verification        | 7.5 No Income Verification        | DA IO                 | 290000     | 290000          | 245947.96.6 Mo Int on 80% | 36                    | 32                 | Nearest 0.125             |
| 4000034218  | Primary     | Primary   | Single Family   | 360           | 357            | 85                 | 6.999         | 8/1/2003         | 870.79          | 870.79           | 8/1/2003     | 139000           | 130576.17 Rate/Term Refinance | 6.999 Limited Income Verification | 6.999 Limited Income Verification | DA IO                 | 154000     | 154000          | 130576.17.6 Mo Int on 80% | 36                    | 32                 | Nearest 0.125             |
| 4000034244  | Primary     | Primary   | PUD             | 360           | 358            | 85                 | 7.999         | 8/1/2003         | 1487.15         | 1487.15          | 8/1/2003     | 223100           | 223100 Purchase               | 7.999 Full Documentation          | 7.999 Full Documentation          | DA IO                 | 262500     | 262500          | 223100.6 Mo Int on 80%    | 24                    | 21                 | Nearest 0.125             |
| 4000034250  | Primary     | Primary   | Single Family   | 360           | 357            | 80                 | 6.999         | 8/1/2003         | 878.11          | 878.11           | 8/1/2003     | 132000           | 131673.4 Purchase             | 6.999 No Income Verification      | 6.999 No Income Verification      | DA IO                 | 165000     | 165000          | 131673.4.6 Mo Int on 80%  | 36                    | 30                 | Nearest 0.125             |
| 4000034276  | Primary     | Primary   | Two-Four Family | 360           | 357            | 75                 | 5.75          | 8/1/2003         | 564.22          | 564.22           | 8/1/2003     | 117750           | 117750 Purchase               | 5.75 Full Documentation           | 5.75 Full Documentation           | DA IO                 | 157000     | 157000          | 117750.6 Mo Int on 80%    | 36                    | 31                 | Nearest 0.125             |
| 4000034397  | Primary     | Primary   | Single Family   | 360           | 357            | 80                 | 6.25          | 8/1/2003         | 966.67          | 966.67           | 8/1/2003     | 185600           | 185600 Purchase               | 6.25 Full Documentation           | 6.25 Full Documentation           | DA IO                 | 235000     | 235000          | 185600.6 Mo Int on 80%    | 36                    | 32                 | Nearest 0.125             |
| 4000034664  | Primary     | Primary   | Single Family   | 360           | 357            | 75                 | 5.999         | 8/1/2003         | 851.11          | 851.11           | 8/1/2003     | 170250           | 170250 Purchase               | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 227000     | 227000          | 170250.37/1               | 24                    | 20                 | Nearest 0.125             |
| 4000034940  | Primary     | Primary   | Single Family   | 360           | 357            | 59.54              | 6.875         | 8/1/2003         | 1271.16         | 1271.16          | 8/1/2003     | 193500           | 191009.5 Rate/Term Refinance  | 6.875 Full Documentation          | 6.875 Full Documentation          | DA IO                 | 325000     | 325000          | 191009.5.6 Mo Int on 80%  | 24                    | 20                 | Nearest 0.125             |
| 4000035022  | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 5.999         | 8/1/2003         | 979.84          | 979.84           | 8/1/2003     | 198000           | 196000 Purchase               | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 245000     | 245000          | 196000.37/1               | 24                    | 21                 | Nearest 0.125             |
| 4000035461  | Primary     | Primary   | PUD             | 360           | 356            | 80                 | 5.75          | 8/1/2003         | 1264.32         | 1264.32          | 8/1/2003     | 263900           | 263864.52 Purchase            | 5.75 Full Documentation           | 5.75 Full Documentation           | DA IO                 | 329000     | 329000          | 263864.52.6 Mo Int on 80% | 36                    | 32                 | Nearest 0.125             |
| 4000035637  | Primary     | Primary   | Single Family   | 360           | 358            | 75.01              | 6.625         | 8/1/2003         | 1076.29         | 1076.29          | 8/1/2003     | 194950           | 194950 Purchase               | 6.625 Full Documentation          | 6.625 Full Documentation          | DA IO                 | 259900     | 259900          | 194950.6 Mo Int on 80%    | 36                    | 34                 | Nearest 0.125             |
| 4000035752  | Primary     | Primary   | Single Family   | 360           | 358            | 80                 | 4.999         | 8/1/2003         | 1332.65         | 1332.65          | 8/1/2003     | 319900           | 319900 Purchase               | 4.999 Full Documentation          | 4.999 Full Documentation          | DA IO                 | 400000     | 399900          | 319900.6 Mo Int on 80%    | 24                    | 21                 | Nearest 0.125             |
| 4000037042  | Primary     | Primary   | PUD             | 360           | 357            | 80                 | 6.875         | 8/1/2003         | 906.56          | 906.56           | 8/1/2003     | 138000           | 137463.26 Purchase            | 6.875 No Income Verification      | 6.875 No Income Verification      | DA IO                 | 172500     | 172500          | 137463.26.6 Mo Int on 80% | 36                    | 33                 | Nearest 0.125             |
| 4000037147  | Primary     | Primary   | PUD             | 360           | 358            | 94.99              | 7.75          | 8/1/2003         | 880.27          | 880.27           | 8/1/2003     | 136000           | 136000 Purchase               | 7.75 Full Documentation           | 7.75 Full Documentation           | DA IO                 | 143500     | 143500          | 136000.6 Mo Int on 80%    | 24                    | 20                 | Nearest 0.125             |
| 4000037433  | Primary     | Primary   | PUD             | 360           | 357            | 95                 | 6.875         | 8/1/2003         | 1535.24         | 1535.24          | 8/1/2003     | 233700           | 233107.62 Cash Out Refinance  | 6.875 Full Documentation          | 6.875 Full Documentation          | DA IO                 | 246000     | 246000          | 233107.62.6 Mo Int on 80% | 24                    | 20                 | Nearest 0.125             |
| 4000037456  | Primary     | Primary   | Single Family   | 360           | 357            | 95                 | 6.999         | 8/1/2003         | 1101.53         | 1101.53          | 8/1/2003     | 163500           | 162973.32 Cash Out Refinance  | 6.999 Full Documentation          | 6.999 Full Documentation          | DA IO                 | 218000     | 218000          | 162973.32.6 Mo Int on 80% | 24                    | 0                  | Nearest 0.125             |
| 4000037506  | Primary     | Primary   | Single Family   | 360           | 357            | 95                 | 9.25          | 7/1/2003         | 328.25          | 328.25           | 8/1/2003     | 39900            | 39837.45 Cash Out Refinance   | 9.25 Full Documentation           | 9.25 Full Documentation           | DA IO                 | 42000      | 42000           | 39837.45.6 Mo Int on 80%  | 0                     | 0                  | Nearest 0.125             |
| 4000037582  | Primary     | Primary   | Single Family   | 360           | 357            | 80                 | 5.999         | 8/1/2003         | 637.89          | 637.89           | 8/1/2003     | 127600           | 127600 Purchase               | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 159500     | 159500          | 127600.6 Mo Int on 80%    | 36                    | 33                 | Nearest 0.125             |
| 4000037676  | Primary     | Primary   | Condominium     | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 943.51          | 943.51           | 8/1/2003     | 170900           | 170900 Purchase               | 6.625 Full Documentation          | 6.625 Full Documentation          | DA IO                 | 213635     | 213635          | 170900.6 Mo Int on 80%    | 36                    | 33                 | Nearest 0.125             |
| 4000038004  | Primary     | Primary   | Single Family   | 360           | 356            | 80                 | 5.999         | 6/1/2003         | 585.9           | 585.9            | 8/1/2003     | 117200           | 117200 Purchase               | 5.999 Full Documentation          | 5.999 Full Documentation          | DA IO                 | 146500     | 146500          | 117200.37/1               | 36                    | 31                 | Nearest 0.125             |
| 4           |             |           |                 |               |                |                    |               |                  |                 |                  |              |                  |                               |                                   |                                   |                       |            |                 |                           |                       |                    |                           |

| Loan Number | Product                   | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Net Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Divided Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|--------------|-------|
| 31801337    | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 31801764    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31820061    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 31820377    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 6.25         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31820400    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 31820566    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 31820582    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 31820756    | SVR IO 327 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2006            | 3                         | 1 N                 | 1            | 1     |
| 31821005    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31840315    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31840739    | SVR IO 575 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 31841356    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31841604    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.375        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 31841802    | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400005780   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400005320   | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 3.625        | 7/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 400016870   | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400019070   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400020102   | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400023399   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4            | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400023186   | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.25         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400026010   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 4.999                 | 11                    | 4.25         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400026829   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400027065   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.625        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400027787   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400028104   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400030983   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400032054   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 3.875        | 5/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400032194   | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 21                    | 4.5          | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400032218   | 278 6 Mo LIBOR ARM        | First Lien    | 6.999                 | 12.999                | 5.25         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400032544   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.999                 | 13.999                | 6            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400032850   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400033023   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400033077   | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400034168   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4.125        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400034199   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400034206   | 278 6 Mo LIBOR ARM        | First Lien    | 5.999                 | 12                    | 4            | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400034276   | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.75         | 5/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400034597   | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 400034664   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.25         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400034940   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400035022   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400035461   | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 5/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 400035637   | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 7/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 400036490   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 4.999                 | 10.999                | 4.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400037042   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400037147   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 6.5          | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400037433   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400037436   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400037506   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400037582   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400037676   | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4            | 6/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 400038004   | SVR IO 327 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 3.5          | 5/1/2006            | 3                         | 1 N                 | 1            | 1     |
| 400038350   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 5/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400038368   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400038540   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400038842   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400039139   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400039323   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400039615   | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400039670   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400040454   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 1            | 1     |
| 400040593   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 18.75                 | 5.125        | 5/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400040740   | 278 6 Mo LIBOR ARM        | First Lien    | 8.5                   | 14.5                  | 6.25         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041109   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 4.5                   | 10.5                  | 3.25         | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041175   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.75         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041378   | SVR IO 525 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 6/1/2008            | 3                         | 1 N                 | 1            | 1     |
| 400041443   | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.75         | 5/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041457   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041464   | 278 6 Mo LIBOR ARM        | First Lien    | 5.999                 | 11.999                | 5.125        | 7/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041729   | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5.875        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400041788   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400042002   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400042035   | SVR IO 278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4.125        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |
| 400042117   | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 6/1/2005            | 3                         | 1 N                 | 1            | 1     |

| Loan Number | Received | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment 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 Unpaid Balance | Prepayment Penalty | Prepayment Term | Remaining Prepayment Term |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|------------------|-----------------|--------------|------------------|--------------------|---------------------|---------------|-----------------------|------------|-----------------|------------|-----------------------|--------------------|-----------------|---------------------------|
| 4000042271  | 360      | 358              | PUD           | 8.0           | 5.99%          | 8/1/2003           | 935.2         | 935.2            | 935.2            | 935.2           | 9/1/2003     | 156000           | 155885.56          | Rate/Term Refinance | 5.99%         | Full Documentation    | DA         | 195000          | 195000     | 155885.56             | 6 Mo lat on 80%    | 12              | 9                         |
| 4000042322  | 360      | 358              | Single Family | 8.0           | 5.99%          | 8/1/2003           | 760.37        | 760.37           | 760.37           | 760.37          | 8/1/2003     | 152100           | 152100             | Purchase            | 5.99%         | Full Documentation    | DA         | 202800          | 202800     | 152100                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000042453  | 360      | 357              | Single Family | 8.0           | 6.375          | 8/1/2003           | 913.75        | 913.75           | 913.75           | 913.75          | 8/1/2003     | 172000           | 172000             | Purchase            | 6.375         | Full Documentation    | DA         | 215000          | 215000     | 172000                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000042475  | 360      | 358              | Single Family | 7.5           | 5.5            | 8/1/2003           | 689.22        | 689.22           | 689.22           | 689.22          | 8/1/2003     | 150375           | 150375             | Purchase            | 5.5           | Full Documentation    | DA         | 200500          | 200500     | 150375                | 6 Mo lat on 80%    | 24              | 22                        |
| 4000042476  | 360      | 357              | Single Family | 7.5           | 5.99%          | 8/1/2003           | 656.14        | 656.14           | 656.14           | 656.14          | 8/1/2003     | 131250           | 131250             | Purchase            | 5.99%         | Full Documentation    | DA         | 175000          | 175000     | 131250                | 6 Mo lat on 80%    | 24              | 20                        |
| 4000042532  | 360      | 357              | Single Family | 8.5           | 7/1/2003       | 6/1/2003           | 1063.56       | 1063.56          | 1063.56          | 1063.56         | 8/1/2003     | 150150           | 150150             | Rate/Term Refinance | 8.5           | Full Documentation    | DA         | 210000          | 210000     | 150150                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000042665  | 360      | 358              | Single Family | 8.0           | 5.99%          | 8/1/2003           | 839.86        | 839.86           | 839.86           | 839.86          | 8/1/2003     | 168000           | 168000             | Purchase            | 5.99%         | Full Documentation    | DA         | 210000          | 210000     | 168000                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000042796  | 360      | 357              | Single Family | 8.0           | 5.75           | 7/1/2003           | 948.75        | 948.75           | 948.75           | 948.75          | 7/1/2003     | 198000           | 198000             | Purchase            | 5.75          | Full Documentation    | DA         | 250000          | 247500     | 198000                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000043012  | 360      | 357              | Single Family | 8.0           | 5.75           | 7/1/2003           | 948.75        | 948.75           | 948.75           | 948.75          | 7/1/2003     | 104000           | 104000             | Purchase            | 5.75          | Full Documentation    | DA         | 130000          | 130000     | 104000                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000043212  | 360      | 357              | Single Family | 8.0           | 5.75           | 7/1/2003           | 1152.04       | 1152.04          | 1152.04          | 1152.04         | 8/1/2003     | 252700           | 252700             | Purchase            | 5.75          | Full Documentation    | DA         | 321500          | 321500     | 252700                | 6 Mo lat on 80%    | 24              | 20                        |
| 4000043331  | 360      | 358              | Single Family | 9.5           | 6.5            | 8/1/2003           | 870.67        | 870.67           | 870.67           | 870.67          | 8/1/2003     | 137750           | 137750             | Purchase            | 6.5           | Full Documentation    | DA         | 145000          | 145000     | 137750                | 6 Mo lat on 80%    | 36              | 34                        |
| 4000043356  | 360      | 357              | PUD           | 94.23         | 7.125          | 7/1/2003           | 1980.73       | 1980.73          | 1980.73          | 1980.73         | 8/1/2003     | 294000           | 294000             | Cash Out Refinance  | 7.125         | Full Documentation    | DA         | 312000          | 312000     | 294000                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000043376  | 360      | 357              | PUD           | 92.8          | 6.5            | 7/1/2003           | 1671.82       | 1671.82          | 1671.82          | 1671.82         | 8/1/2003     | 264500           | 264500             | Rate/Term Refinance | 6.5           | Full Documentation    | DA         | 285000          | 285000     | 264500                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000043474  | 360      | 357              | PUD           | 95            | 7.25           | 7/1/2003           | 728.23        | 728.23           | 728.23           | 728.23          | 8/1/2003     | 101650           | 101650             | Rate/Term Refinance | 7.25          | Full Documentation    | DA         | 107000          | 107000     | 101650                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000043484  | 360      | 358              | Condominium   | 8.0           | 6.375          | 8/1/2003           | 1678.22       | 1678.22          | 1678.22          | 1678.22         | 8/1/2003     | 315900           | 315900             | Purchase            | 6.375         | Full Documentation    | DA         | 400000          | 394900     | 315900                | 6 Mo lat on 80%    | 36              | 34                        |
| 4000043494  | 360      | 357              | Single Family | 8.0           | 6.5            | 7/1/2003           | 671.67        | 671.67           | 671.67           | 671.67          | 7/1/2003     | 124000           | 124000             | Purchase            | 6.5           | Full Documentation    | DA         | 155000          | 155000     | 124000                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000043618  | 360      | 358              | Single Family | 8.0           | 5.75           | 8/1/2003           | 479.17        | 479.17           | 479.17           | 479.17          | 8/1/2003     | 104000           | 104000             | Purchase            | 5.75          | Full Documentation    | DA         | 125000          | 125000     | 104000                | 6 Mo lat on 80%    | 36              | 34                        |
| 4000043679  | 360      | 357              | Single Family | 95            | 6.875          | 7/1/2003           | 1185.76       | 1185.76          | 1185.76          | 1185.76         | 8/1/2003     | 180500           | 180500             | Cash Out Refinance  | 6.875         | Full Documentation    | DA         | 190000          | 190000     | 180500                | 6 Mo lat on 80%    | 36              | 32                        |
| 4000043685  | 360      | 358              | Single Family | 50.29         | 8              | 8/1/2003           | 645.71        | 645.71           | 645.71           | 645.71          | 8/1/2003     | 88000            | 88000              | Cash Out Refinance  | 8             | Full Documentation    | DA         | 175000          | 175000     | 88000                 | 6 Mo lat on 80%    | 36              | 34                        |
| 4000043687  | 360      | 358              | Single Family | 90            | 7.5            | 8/1/2003           | 1636.16       | 1636.16          | 1636.16          | 1636.16         | 8/1/2003     | 234000           | 234000             | Rate/Term Refinance | 7.5           | Full Documentation    | DA         | 260000          | 260000     | 234000                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000043693  | 360      | 357              | Single Family | 95            | 6.999          | 8/1/2003           | 1895.92       | 1895.92          | 1895.92          | 1895.92         | 8/1/2003     | 285000           | 285000             | Cash Out Refinance  | 6.999         | Full Documentation    | DA         | 300000          | 300000     | 285000                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000043770  | 360      | 357              | PUD           | 80            | 5.375          | 7/1/2003           | 1254.17       | 1254.17          | 1254.17          | 1254.17         | 8/1/2003     | 280000           | 280000             | Cash Out Refinance  | 5.375         | Full Documentation    | DA         | 350000          | 350000     | 280000                | None               | 36              | 0                         |
| 4000043786  | 360      | 358              | Single Family | 7.5           | 6.25           | 8/1/2003           | 867.19        | 867.19           | 867.19           | 867.19          | 8/1/2003     | 166500           | 166500             | Cash Out Refinance  | 6.25          | Full Documentation    | DA         | 222000          | 222000     | 166500                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000043797  | 360      | 358              | Single Family | 85            | 7.999          | 8/1/2003           | 396.93        | 396.93           | 396.93           | 396.93          | 8/1/2003     | 54100            | 54100              | Purchase            | 7.999         | Full Documentation    | DA         | 63650           | 63650      | 54063.69              | 6 Mo lat on 80%    | 24              | 21                        |
| 4000043800  | 360      | 357              | PUD           | 92.99         | 6.875          | 7/1/2003           | 1001.82       | 1001.82          | 1001.82          | 1001.82         | 8/1/2003     | 152500           | 152500             | Rate/Term Refinance | 6.875         | Full Documentation    | DA         | 164000          | 164000     | 152513.43             | 6 Mo lat on 80%    | 36              | 34                        |
| 4000043879  | 360      | 358              | Condominium   | 8.0           | 5.99%          | 8/1/2003           | 719.38        | 719.38           | 719.38           | 719.38          | 8/1/2003     | 143900           | 143900             | Purchase            | 5.99%         | Full Documentation    | DA         | 175000          | 159900     | 143900                | 6 Mo lat on 80%    | 36              | 34                        |
| 4000043889  | 360      | 357              | PUD           | 85            | 7.5            | 7/1/2003           | 1115.62       | 1115.62          | 1115.62          | 1115.62         | 8/1/2003     | 178500           | 178500             | Purchase            | 7.5           | Full Documentation    | DA         | 210000          | 210000     | 178500                | 6 Mo lat on 80%    | 36              | 32                        |
| 4000043937  | 360      | 357              | Single Family | 80            | 5.99%          | 8/1/2003           | 799.87        | 799.87           | 799.87           | 799.87          | 8/1/2003     | 160000           | 160000             | Rate/Term Refinance | 5.99%         | Full Documentation    | DA         | 210000          | 200000     | 159999.74             | 6 Mo lat on 80%    | 36              | 34                        |
| 4000044143  | 360      | 358              | Single Family | 74.99         | 5.875          | 8/1/2003           | 711.58        | 711.58           | 711.58           | 711.58          | 8/1/2003     | 157600           | 157600             | Purchase            | 5.875         | Full Documentation    | DA         | 210169          | 210169     | 157600                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000044246  | 360      | 357              | PUD           | 80            | 6              | 8/1/2003           | 1439.5        | 1439.5           | 1439.5           | 1439.5          | 8/1/2003     | 287900           | 287900             | Purchase            | 6             | Full Documentation    | DA         | 350000          | 350000     | 287900                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000044305  | 360      | 358              | Single Family | 8.0           | 5.125          | 8/1/2003           | 700.42        | 700.42           | 700.42           | 700.42          | 9/1/2003     | 164000           | 164000             | Purchase            | 5.125         | Full Documentation    | DA         | 205000          | 205000     | 164000                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000044330  | 360      | 357              | Single Family | 8.0           | 6.25           | 7/1/2003           | 1195.83       | 1195.83          | 1195.83          | 1195.83         | 8/1/2003     | 229600           | 229600             | Purchase            | 6.25          | Full Documentation    | DA         | 287000          | 287000     | 229600                | 6 Mo lat on 80%    | 48              | 44                        |
| 4000044512  | 360      | 357              | Single Family | 74.98         | 5.375          | 7/1/2003           | 563.58        | 563.58           | 563.58           | 563.58          | 8/1/2003     | 125600           | 125600             | Purchase            | 5.375         | Full Documentation    | DA         | 305000          | 305000     | 125600                | 6 Mo lat on 80%    | 24              | 20                        |
| 4000044627  | 360      | 357              | Single Family | 93.45         | 6.25           | 7/1/2003           | 1124.79       | 1124.79          | 1124.79          | 1124.79         | 8/1/2003     | 256000           | 256000             | Purchase            | 6.25          | Full Documentation    | DA         | 305000          | 305000     | 256000                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000044681  | 360      | 357              | Single Family | 83            | 7.75           | 7/1/2003           | 852.53        | 852.53           | 852.53           | 852.53          | 8/1/2003     | 119000           | 119000             | Cash Out Refinance  | 7.75          | Full Documentation    | DA         | 140000          | 140000     | 118831.48             | 6 Mo lat on 80%    | 36              | 33                        |
| 4000044755  | 360      | 357              | Single Family | 94.47         | 8.0            | 7/1/2003           | 1045.44       | 1045.44          | 1045.44          | 1045.44         | 8/1/2003     | 165400           | 165400             | Rate/Term Refinance | 8.0           | Full Documentation    | DA         | 175100          | 175100     | 165400                | 6 Mo lat on 80%    | 36              | 33                        |
| 4000044857  | 360      | 357              | Single Family | 85            | 7.5            | 7/1/2003           | 748.86        | 748.86           | 748.86           | 748.86          | 9/1/2003     | 107100           | 107100             | Rate/Term Refinance | 7.5           | Full Documentation    | DA         | 126900          | 126900     | 106860.02             | 6 Mo lat on 80%    | 36              | 32                        |
| 4000044930  | 360      | 357              | Single Family | 94.56         | 6.625          | 7/1/2003           | 611.5         | 611.5            | 611.5            | 611.5           | 8/1/2003     | 95500            | 95500              | Rate/Term Refinance | 6.625         | Full Documentation    | DA         | 110900          | 110900     | 95500                 | 6 Mo lat on 80%    | 36              | 33                        |
| 4000044948  | 360      | 357              | Single Family | 91.76         | 6.5            | 7/1/2003           | 690.22        | 690.22           | 690.22           | 690.22          | 8/1/2003     | 109300           | 109300             | Cash Out Refinance  | 6.5           | Full Documentation    | DA         | 119000          | 119000     | 109002.03             | 6 Mo lat on 80%    | 36              | 33                        |
| 4000045010  | 360      | 357              | Single Family | 80            | 5.375          | 7/1/2003           | 750.83        | 750.83           | 750.83           | 750.83          | 9/1/2003     | 56000            | 56000              | Purchase            | 5.375         | Full Documentation    | DA         | 70000           | 70000      | 56000                 | 6 Mo lat on 80%    | 24              | 20                        |
| 4000045043  | 360      | 357              | Single Family | 50.65         | 6.375          | 7/1/2003           | 726.81        | 726.81           | 726.81           | 726.81          | 9/1/2003     | 116500           | 116500             | Rate/Term Refinance | 6.375         | Full Documentation    | DA         | 175000          | 175000     | 116174.19             | 1% of UPB          | 36              | 32                        |
| 4000045364  | 360      | 358              | Single Family | 79.32         | 6.5            | 8/1/2003           | 780.75        | 780.75           | 780.75           | 780.75          | 8/1/2003     | 138800           | 138800             | Rate/Term Refinance | 6.5           | Full Documentation    | DA         | 230000          | 230000     | 138799.9              | 6 Mo lat on 80%    | 36              | 34                        |
| 4000045397  | 360      | 358              | Single Family | 75            | 5.25           | 8/1/2003           | 1013.91       | 1013.91          | 1013.91          | 1013.91         | 8/1/2003     | 211700           | 211700             | Purchase            | 5.25          | Full Documentation    | DA         | 309000          | 309000     | 211700                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000045633  | 360      | 357              | Single Family | 95            | 5.375          | 7/1/2003           | 1620.17       | 1620.17          | 1620.17          | 1620.17         | 8/1/2003     | 223500           | 223500             | Purchase            | 5.375         | Full Documentation    | DA         | 250000          | 250000     | 223514.73             | 21% of UPB         | 36              | 34                        |
| 4000045774  | 360      | 357              | Single Family | 75            | 5.375          | 7/1/2003           | 1004.45       | 1004.45          | 1004.45          | 1004.45         | 8/1/2003     | 224250           | 224250             | Purchase            | 7.25          | Full Documentation    | DA         | 250000          | 250000     | 224249.45             | 6 Mo lat on 80%    | 36              | 34                        |
| 4000045883  | 360      | 357              | Condominium   | 92.96         | 7.999          | 8/1/2003           | 1118.52       | 1118.52          | 1118.52          | 1118.52         | 8/1/2003     | 152450           | 152450             | Purchase            | 7.999         | Full Documentation    | DA         | 164000          | 164000     | 152449.45             | 6 Mo lat on 80%    | 36              | 33                        |
| 4000045911  | 360      | 358              | Single Family | 80            | 5.625          | 8/1/2003           | 1023.75       | 1023.75          | 1023.75          | 1023.75         | 8/1/2003     | 218400           | 218400             | Purchase            | 5.625         | Full Documentation    | DA         | 273000          | 273000     | 218400                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000046076  | 360      | 357              | Single Family | 80            | 5.99%          | 8/1/2003           | 459.92        | 459.92           | 459.92           | 459.92          | 8/1/2003     | 92000            | 92000              | Purchase            | 5.99%         | Full Documentation    | DA         | 115000          | 115000     | 92000                 | 6 Mo lat on 80%    | 24              | 22                        |
| 4000046086  | 360      | 357              | PUD           | 74.99         | 5.75           | 7/1/2003           | 619.32        | 619.32           | 619.32           | 619.32          | 8/1/2003     | 129250           | 129250             | Purchase            | 5.75          | Full Documentation    | DA         | 172370          | 172370     | 129250                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000046104  | 360      | 358              | Condominium   | 75            | 6.125          | 8/1/2003           | 574.22        | 574.22           | 574.22           | 574.22          | 8/1/2003     | 112500           | 112500             | Purchase            | 6.125         | Full Documentation    | DA         | 150000          | 150000     | 112500                | 6 Mo lat on 80%    | 24              | 21                        |
| 4000046108  | 360      | 358              | Single Family | 91            |                |                    |               |                  |                  |                 |              |                  |                    |                     |               |                       |            |                 |            |                       |                    |                 |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 400004221   | 278 6 Mo LIBOR ARM        | First Lien    | 5.999                 | 11.999                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004222   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004232   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004243   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004246   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004233   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 6.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004265   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004276   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004302   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004312   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004321   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004321   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004356   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004376   | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004374   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004384   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004394   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 19                    | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004318   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004379   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004383   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004387   | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004393   | 278 6 Mo LIBOR ARM        | First Lien    | 6.999                 | 12.999                | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004370   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004376   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004397   | 278 6 Mo LIBOR ARM        | First Lien    | 7.999                 | 13.999                | 6.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004389   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004389   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004397   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004412   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004426   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004405   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004430   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004432   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004467   | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004481   | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004475   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004457   | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004490   | 278 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004498   | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004493   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004500   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004504   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004534   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004537   | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004563   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004574   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004585   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004591   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004606   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004608   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004610   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004610   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004616   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004628   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004637   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004676   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004691   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.999                 | 13                    | 5.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004642   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004641   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004640   | 278 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 6            | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004581   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.999                 | 13.999                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004591   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004670   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004632   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004693   | 278 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004647   | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004720   | 278 6 Mo LIBOR ARM        | First Lien    | 8.875                 | 14.875                | 6.875        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004763   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0 N                 | 1             | 1     |
| 400004755   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.125                 | 10.125                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004788   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004765   | 278 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004776   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004795   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.75         | 7/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004794   | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.5          | 6/1/2005             | 3                         | 1 N                 | 1             | 1     |
| 400004802   | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 1             | 1     |

| Loan Number | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled (9/30/18) Balance   | Loan Purpose                  | Original Rate            | Documentation Program | Risk Grade | Appraisal Value | Sale Price               | Actual Unpaid Balance     | Prepayment Penalty on Term | Remaining Prepayment on Term | Rounding Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-------------------------------|-------------------------------|--------------------------|-----------------------|------------|-----------------|--------------------------|---------------------------|----------------------------|------------------------------|---------------|
| 000004897   | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 7/1/2033      | 494.67           | 494.67          | 8/1/2003     | 89600            | 89600                         | 89600 Purchase                | 6.625 Full Documentation | Documentation         | DA IO      | 112000          | 112000                   | 89600 3/27/1              | 24                         | 22                           | Nearest 0.125 |
| 000004824   | 360           | 358            | 75                 | 6.25          | 8/1/2003         | 7/1/2033      | 1183.59          | 1183.59         | 8/1/2003     | 227250           | 227250                        | 227250 Purchase               | 6.25 Full Documentation  | Documentation         | DA IO      | 301000          | 308000                   | 227250 6 Mo Int on 80%    | 24                         | 22                           | Nearest 0.125 |
| 000004636   | 360           | 357            | 74.99              | 6             | 7/1/2003         | 6/1/2033      | 673              | 673             | 8/1/2003     | 134600           | 134600                        | 134600 Purchase               | 6.75 Full Documentation  | Documentation         | DA IO      | 179500          | 179500                   | 134600 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 000004861   | 360           | 358            | 90.31              | 7.999         | 8/1/2003         | 7/1/2033      | 733.69           | 733.69          | 9/1/2003     | 100000           | 100000                        | 99865.34 Cash Out Refinance   | 7.999 Full Documentation | Documentation         | DA         | 110000          | 0                        | 99865.34 6 Mo Int on 80%  | 36                         | 36                           | Nearest 0.125 |
| 0000049390  | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 952.58           | 952.58          | 8/1/2003     | 198800           | 198800                        | 198800 Purchase               | 5.75 Full Documentation  | Documentation         | DA IO      | 246500          | 248500                   | 198800 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 000004879   | 360           | 358            | 41.39              | 6.5           | 8/1/2003         | 7/1/2033      | 941.78           | 941.78          | 8/1/2003     | 149000           | 149000                        | 148729.87 Cash Out Refinance  | 6.5 Full Documentation   | Documentation         | DA         | 360000          | 0                        | 148665.3 6 Mo Int on 80%  | 24                         | 24                           | Nearest 0.125 |
| 0000049050  | 360           | 358            | 79.15              | 8/1/2003      | 7/1/2033         | 1129.92       | 1129.92          | 8/1/2003        | 172000       | 172000           | 171710.17 Rate/Term Refinance | 6.875 Full Documentation      | Documentation            | DA                    | 217330     | 217330          | 171855.3 6 Mo Int on 80% | 24                        | 24                         | Nearest 0.125                |               |
| 0000049021  | 360           | 358            | 92.25              | 7.125         | 7/1/2003         | 7/1/2033      | 1006.87          | 1006.87         | 8/1/2003     | 149450           | 149450                        | 149210.27 Rate/Term Refinance | 7.125 Full Documentation | Documentation         | DA         | 162000          | 0                        | 149310.49 6 Mo Int on 80% | 36                         | 34                           | Nearest 0.125 |
| 0000049023  | 360           | 358            | 80                 | 8.375         | 8/1/2003         | 7/1/2033      | 1261.46          | 1261.46         | 8/1/2003     | 34400            | 34400                         | 34357.09 Cash Out Refinance   | 8.375 Full Documentation | Documentation         | DA         | 43000           | 0                        | 34378.62 6 Mo Int on 80%  | 36                         | 34                           | Nearest 0.125 |
| 0000049093  | 360           | 358            | 75                 | 6             | 8/1/2003         | 7/1/2033      | 1461.4           | 1461.4          | 8/1/2003     | 243750           | 243750                        | 243035.49 Rate/Term Refinance | 6.75 Full Documentation  | Documentation         | DA         | 325000          | 0                        | 243507.35 6 Mo Int on 80% | 36                         | 34                           | Nearest 0.125 |
| 0000049232  | 360           | 358            | 95                 | 6.875         | 7/1/2003         | 7/1/2033      | 1529             | 1529            | 8/1/2003     | 232750           | 232750                        | 232357.8 Cash Out Refinance   | 6.875 Full Documentation | Documentation         | DA         | 245000          | 0                        | 232554.46 1% of UPB       | 36                         | 33                           | Nearest 0.125 |
| 0000049260  | 360           | 358            | 93.86              | 6.75          | 8/1/2003         | 7/1/2033      | 1041             | 1041            | 8/1/2003     | 160500           | 160500                        | 160222.64 Cash Out Refinance  | 6.75 Full Documentation  | Documentation         | DA         | 171000          | 0                        | 160361.61 6 Mo Int on 80% | 36                         | 33                           | Nearest 0.125 |
| 0000049295  | 360           | 358            | 86.57              | 9.125         | 8/1/2003         | 7/1/2033      | 1098.09          | 1098.09         | 8/1/2003     | 166200           | 166200                        | 165338.14 Rate/Term Refinance | 9.125 Full Documentation | Documentation         | DA         | 197000          | 0                        | 16565.72 2% of UPB        | 36                         | 33                           | Nearest 0.125 |
| 0000049448  | 360           | 358            | 84.97              | 8.125         | 8/1/2003         | 7/1/2033      | 476.31           | 476.31          | 8/1/2003     | 64150            | 64150                         | 64065.79 Cash Out Refinance   | 8.125 Full Documentation | Documentation         | DA         | 75500           | 0                        | 64108.04 6 Mo Int on 80%  | 36                         | 33                           | Nearest 0.125 |
| 0000049493  | 360           | 357            | 94.18              | 5.999         | 7/1/2003         | 7/1/2033      | 1259.04          | 1259.04         | 8/1/2003     | 210000           | 210000                        | 207876.79 Rate/Term Refinance | 5.999 Full Documentation | Documentation         | DA         | 223000          | 0                        | 208094.91 6 Mo Int on 80% | 24                         | 24                           | Nearest 0.125 |
| 0000049508  | 360           | 358            | 92.98              | 6.375         | 7/1/2003         | 7/1/2033      | 1250.13          | 1250.13         | 8/1/2003     | 204550           | 204550                        | 204169.89 Rate/Term Refinance | 6.375 Full Documentation | Documentation         | DA         | 220000          | 0                        | 204560.36 6 Mo Int on 80% | 24                         | 24                           | Nearest 0.125 |
| 0000049538  | 360           | 357            | 90                 | 7.875         | 7/1/2003         | 7/1/2033      | 926.64           | 926.64          | 8/1/2003     | 127800           | 127800                        | 127354.41 Purchase            | 7.875 Full Documentation | Documentation         | DA         | 142000          | 142000                   | 127023.32 3/27/1          | 36                         | 33                           | Nearest 0.125 |
| 0000049595  | 360           | 358            | 94.49              | 7.125         | 8/1/2003         | 7/1/2033      | 2025.87          | 2025.87         | 8/1/2003     | 300700           | 300700                        | 300171.65 Rate/Term Refinance | 7.125 Full Documentation | Documentation         | DA         | 318250          | 0                        | 300459.54 6 Mo Int on 80% | 24                         | 24                           | Nearest 0.125 |
| 0000050087  | 360           | 358            | 95                 | 5.625         | 8/1/2003         | 7/1/2033      | 1476.56          | 1476.56         | 8/1/2003     | 256500           | 256500                        | 255849.81 Purchase            | 5.625 Full Documentation | Documentation         | DA         | 270000          | 270000                   | 256125.78 6 Mo Int on 80% | 36                         | 34                           | Nearest 0.125 |
| 0000050166  | 360           | 358            | 57.07              | 7.125         | 8/1/2003         | 7/1/2033      | 300.82           | 300.82          | 8/1/2003     | 44650            | 44650                         | 44578.37 Rate/Term Refinance  | 7.125 No Documentation   | Documentation         | DA         | 78250           | 0                        | 44614.29 None             | 0                          | 0                            | Nearest 0.125 |
| 0000050194  | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 7/1/2033      | 450.5            | 450.5           | 8/1/2003     | 81600            | 81600                         | 81600 Purchase                | 6.625 Full Documentation | Documentation         | DA IO      | 102000          | 102000                   | 81600 6 Mo Int on 80%     | 24                         | 24                           | Nearest 0.125 |
| 0000050194  | 360           | 358            | 83.41              | 6.999         | 8/1/2003         | 7/1/2033      | 1102.34          | 1102.34         | 8/1/2003     | 189000           | 189000                        | 189000 Rate/Term Refinance    | 6.999 Full Documentation | Documentation         | DA IO      | 226000          | 0                        | 189000 6 Mo Int on 80%    | 24                         | 22                           | Nearest 0.125 |
| 0000050190  | 360           | 357            | 87.94              | 7.25          | 7/1/2003         | 6/1/2033      | 1190.21          | 1190.21         | 9/1/2003     | 197000           | 197000                        | 193535.52 Cash Out Refinance  | 7.25 Full Documentation  | Documentation         | DA IO      | 224000          | 0                        | 193535.52 6 Mo Int on 80% | 24                         | 21                           | Nearest 0.125 |
| 0000050191  | 360           | 358            | 66.09              | 6.125         | 8/1/2003         | 7/1/2033      | 923.57           | 923.57          | 8/1/2003     | 152000           | 152000                        | 151703.77 Rate/Term Refinance | 6.125 Full Documentation | Documentation         | DA IO      | 193000          | 0                        | 146050 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 0000050972  | 360           | 358            | 83.56              | 7.999         | 8/1/2003         | 7/1/2033      | 1364.67          | 1364.67         | 8/1/2003     | 108800           | 108800                        | 108833.93 Purchase            | 7.375 Full Documentation | Documentation         | DA         | 128000          | 128000                   | 108717.22 6 Mo Int on 80% | 36                         | 24                           | Nearest 0.125 |
| 0000051024  | 360           | 358            | 80                 | 5.999         | 7/1/2003         | 7/1/2033      | 619.9            | 619.9           | 8/1/2003     | 124000           | 124000                        | 124000 Purchase               | 5.999 Full Documentation | Documentation         | DA IO      | 155000          | 155000                   | 124000 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 0000051502  | 360           | 357            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 1034.33          | 1034.33         | 8/1/2003     | 171700           | 171700                        | 171700 Rate/Term Refinance    | 7.25 Full Documentation  | Documentation         | DA IO      | 214000          | 214000                   | 171700 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 0000051602  | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 647.5            | 647.5           | 9/1/2003     | 148000           | 148000                        | 147799.12 Purchase            | 5.25 Full Documentation  | Documentation         | DA IO      | 192600          | 185000                   | 147799.12 3/27/1          | 24                         | 24                           | Nearest 0.125 |
| 0000051731  | 360           | 358            | 66.09              | 6.125         | 8/1/2003         | 7/1/2033      | 923.57           | 923.57          | 8/1/2003     | 152000           | 152000                        | 151703.77 Rate/Term Refinance | 6.125 Full Documentation | Documentation         | DA         | 230000          | 0                        | 151552.26 6 Mo Int on 80% | 24                         | 24                           | Nearest 0.125 |
| 0000051785  | 360           | 358            | 85                 | 7.375         | 8/1/2003         | 7/1/2033      | 751.45           | 751.45          | 8/1/2003     | 108800           | 108800                        | 108833.93 Purchase            | 7.375 Full Documentation | Documentation         | DA         | 128000          | 128000                   | 108717.22 6 Mo Int on 80% | 36                         | 24                           | Nearest 0.125 |
| 0000052082  | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 1228.33          | 1228.33         | 8/1/2003     | 268000           | 268000                        | 268000 Purchase               | 5.5 Full Documentation   | Documentation         | DA IO      | 335000          | 335000                   | 268000 6 Mo Int on 80%    | 36                         | 34                           | Nearest 0.125 |
| 0000052159  | 360           | 357            | 85                 | 6.375         | 7/1/2003         | 7/1/2033      | 1349.44          | 1349.44         | 8/1/2003     | 175500           | 175500                        | 175286.61 Purchase            | 8.3 Full Documentation   | Documentation         | DA IO      | 195000          | 195000                   | 175393.68 3/27/1          | 24                         | 12                           | Nearest 0.125 |
| 0000052512  | 360           | 358            | 95                 | 6.25          | 7/1/2003         | 6/1/2033      | 1110.31          | 1110.31         | 8/1/2003     | 209000           | 209000                        | 209000 Purchase               | 6.25 Full Documentation  | Documentation         | DA IO      | 220000          | 220000                   | 209000 6 Mo Int on 80%    | 24                         | 36                           | Nearest 0.125 |
| 0000052750  | 360           | 358            | 94.99              | 5.5           | 8/1/2003         | 7/1/2033      | 1643.75          | 1643.75         | 8/1/2003     | 315600           | 315600                        | 315600 Purchase               | 6.25 Full Documentation  | Documentation         | DA IO      | 410000          | 394305                   | 299000 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 0000052925  | 360           | 358            | 79.98              | 5.825         | 7/1/2003         | 7/1/2033      | 744.37           | 744.37          | 8/1/2003     | 131100           | 131100                        | 130811.71 Rate/Term Refinance | 5.5 Full Documentation   | Documentation         | DA IO      | 138020          | 138020                   | 109555 6 Mo Int on 80%    | 24                         | 24                           | Nearest 0.125 |
| 0000052976  | 360           | 358            | 95                 | 6.875         | 8/1/2003         | 7/1/2033      | 244.56           | 244.56          | 8/1/2003     | 55900            | 55900                         | 55900 Purchase                | 5.25 Full Documentation  | Documentation         | DA IO      | 69900           | 69900                    | 55900 6 Mo Int on 80%     | 24                         | 22                           | Nearest 0.125 |
| 0000053191  | 360           | 358            | 92.24              | 6             | 8/1/2003         | 7/1/2033      | 1878.49          | 1878.49         | 8/1/2003     | 285950           | 285950                        | 285468.16 Cash Out Refinance  | 6.875 Full Documentation | Documentation         | DA IO      | 309000          | 309000                   | 285709.77 6 Mo Int on 80% | 24                         | 24                           | Nearest 0.125 |
| 0000053253  | 360           | 358            | 16.25              | 6.375         | 7/1/2003         | 7/1/2033      | 705.07           | 705.07          | 8/1/2003     | 71600            | 71600                         | 71963.37 Cash Out Refinance   | 6.375 No Documentation   | Documentation         | DA         | 127500          | 0                        | 117482.93 6 Mo Int on 80% | 36                         | 34                           | Nearest 0.125 |
| 0000053387  | 360           | 358            | 94.9               | 6.5           | 8/1/2003         | 7/1/2033      | 462.29           | 462.29          | 8/1/2003     | 74100            | 74100                         | 73962.37 Rate/Term Refinance  | 6.375 No Documentation   | Documentation         | DA         | 45              |                          |                           |                            |                              |               |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 4000048097  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000048143  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000048636  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.25         | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000048861  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000048930  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000048939  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000048959  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.875                 | 12.875                | 4.875        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049021  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000049023  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000049093  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6                     | 12                    | 4.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049232  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000049769  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.75                  | 12.75                 | 5.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049793  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000049726  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000049448  | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.999                 | 11.999                | 5            | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049493  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.375                 | 12.375                | 5.375        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049505  | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.875                 | 13.875                | 6.25         | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049538  | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.125                 | 13.125                | 5.75         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000049595  | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.625                 | 11.625                | 5.125        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050087  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 3.875        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050094  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050166  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.999                 | 13                    | 5            | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050190  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.625        | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050440  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050514  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050514  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.999                 | 12                    | 4            | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050845  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050902  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050907  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.125                 | 12.125                | 4.375        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050911  | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.375                 | 13.375                | 6            | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000050972  | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.999                 | 13.999                | 6.125        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000051024  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.25         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000051502  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 5.375        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000051653  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.5          | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000051731  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000051785  | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.25                  | 13.25                 | 5.75         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052003  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.5                   | 14.5                  | 3.75         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052082  | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.5                   | 11.5                  | 4.5          | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052159  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.125        | 6/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052312  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052750  | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.5                   | 11.5                  | 5.125        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052925  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.75         | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000052976  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.875                 | 12.875                | 5.5          | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000053191  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6                     | 12                    | 5.375        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000053253  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000053387  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.5                   | 12.5                  | 5.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000053395  | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 7/17/2005           | 0                         | 0 N                 | 1             | 1     |
| 4000053396  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.5                   | 12.5                  | 5.625        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000053401  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6                     | 12                    | 5.375        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000054063  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.999                 | 11.999                | 4.875        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000054187  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000054324  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.25                  | 12.25                 | 4.875        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000055323  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.125                 | 12.125                | 5.375        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |
| 4000055650  | 1YR 6 Mo LIBOR ARM          | First Lien    | 9.125                 | 15.125                | 6.25         | 7/17/2004           | 2                         | 1 N                 | 1             | 1     |
| 4000056155  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.875        | 7/17/2005           | 3                         | 1 N                 | 1             | 1     |

5,003

|          |                             |            |       |        |       |           |   |     |   |   |
|----------|-----------------------------|------------|-------|--------|-------|-----------|---|-----|---|---|
| 2219970  | 2YR 6 Mo LIBOR ARM          | First Lien | 5.75  | 11.75  | 4.875 | 7/17/2005 | 3 | 1 N | 2 | 2 |
| 9971482  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | 6.75  | 12.75  | 4     | 1/17/2005 | 3 | 1 N | 2 | 2 |
| 9972746  | 2YR 6 Mo LIBOR ARM          | First Lien | 7.99  | 13.99  | 5.75  | 5/17/2005 | 3 | 1 N | 2 | 2 |
| 9973280  | 2YR 6 Mo LIBOR ARM          | First Lien | 6.5   | 12.5   | 5     | 4/17/2005 | 3 | 1 N | 2 | 2 |
| 9973389  | 2YR 6 Mo LIBOR ARM          | First Lien | 5.875 | 11.875 | 4.125 | 3/17/2005 | 3 | 1 N | 2 | 2 |
| 9973884  | 2YR 6 Mo LIBOR ARM          | First Lien | 7.375 | 13.375 | 6     | 5/17/2005 | 3 | 1 N | 2 | 2 |
| 9973926  | 3YR 6 Mo LIBOR ARM          | First Lien | 6.25  | 12.25  | 4.375 | 5/17/2006 | 3 | 1 N | 2 | 2 |
| 9974155  | 2YR 6 Mo LIBOR ARM          | First Lien | 8.25  | 14.25  | 6.625 | 5/17/2005 | 3 | 1 N | 2 | 2 |
| 9974346  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | 6.625 | 12.625 | 4.625 | 6/17/2005 | 3 | 1 N | 2 | 2 |
| 9974395  | 2YR 6 Mo LIBOR ARM          | First Lien | 5.75  | 11.75  | 4.125 | 6/17/2005 | 3 | 1 N | 2 | 2 |
| 9975574  | 2YR 6 Mo LIBOR ARM          | First Lien | 7     | 13     | 5.25  | 7/17/2005 | 3 | 1 N | 2 | 2 |
| 30142343 | 2YR 6 Mo LIBOR ARM          | First Lien | 7     | 13     | 4.875 | 7/17/2005 | 3 | 1 N | 2 | 2 |
| 30166052 | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | 5.75  | 11.75  | 3.625 | 6/17/2005 | 3 | 1 N | 2 | 2 |
| 30267957 | 2YR 6 Mo LIBOR ARM          | First Lien | 5.875 | 11.875 | 4.25  | 7/17/2005 | 3 | 1 N | 2 | 2 |
| 30387633 | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | 6     | 12     | 4.125 | 7/17/2005 | 3 | 1 N | 2 | 2 |
| 30404248 | 2YR 6 Mo LIBOR ARM          | First Lien | 7.875 | 13.875 | 5.375 | 4/17/2005 | 3 | 1 Y | 2 | 2 |
| 30429889 | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | 5.125 | 11.125 | 3.5   | 6/17/2005 | 3 | 1 N | 2 | 2 |
| 30533009 | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | 6.625 | 12.625 | 4.875 | 6/17/2005 | 3 | 1 N | 2 | 2 |

| Loan Number | Recorded | 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 Liquid             | Prepay Penalty | Prepay Term   | Remaining Prepayment Term |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|------------|-----------------|---------------------------|---------------------------|----------------|---------------|---------------------------|
| 3053736     | Primary  | Single Family    | 360           | 354           | 80             | 6.25               | 4/1/2003      | 3/1/2033         | 4/1/2003      | 4669.91          | 4669.91         | 9/1/2003     | 719000           | 719000                     | 316232.74 Cash Out Refinance  | 6.75 Full Documentation          | DA                    | 900000     | 900000          | 900000                    | 716237.84 6 Mo Int on 80% | 36             | 31            | Nearest 0.125             |
| 3053896     | Primary  | Single Family    | 360           | 358           | 85             | 6.5                | 8/1/2003      | 7/1/2033         | 8/1/2003      | 2326.33          | 2326.33         | 8/1/2003     | 368050           | 368050                     | 367382.74 Cash Out Refinance  | 6.5 Full Documentation           | DA                    | 433000     | 433000          | 0                         | 367717.27 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 3054528     | Primary  | PUD              | 360           | 358           | 78.99          | 6.25               | 8/1/2003      | 7/1/2033         | 8/1/2003      | 1821.63          | 1821.63         | 9/1/2003     | 324200           | 324200                     | 324200 Purchase               | 6.75 Full Documentation          | DA IO                 | 408000     | 405390          | 0                         | 324200 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 3055937     | Primary  | PUD              | 360           | 356           | 85             | 7.99               | 6/1/2003      | 5/1/2033         | 6/1/2003      | 2614.73          | 2614.73         | 8/1/2003     | 392700           | 392700                     | 392674.41 Rate/Term Refinance | 7.99 Full Documentation          | DA IO                 | 462000     | 462000          | 0                         | 392674.41 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30578132    | Primary  | Single Family    | 360           | 357           | 75.68          | 8.13               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 5197.49          | 5197.49         | 8/1/2003     | 700000           | 700000                     | 698616.95 Purchase            | 8.125 Full Documentation         | DA                    | 925000     | 925000          | 0                         | 699081.08 None            | 0              | 0             | Nearest 0.125             |
| 30594592    | Primary  | PUD              | 360           | 357           | 94.99          | 6                  | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2272.6           | 2272.6          | 8/1/2003     | 379050           | 379050                     | 377912.28 Purchase            | 6 Full Documentation             | DA                    | 400000     | 399033          | 378293.41 6 Mo Int on 80% | 24                        | 24             | Nearest 0.125 |                           |
| 30616254    | Primary  | Single Family    | 360           | 354           | 80             | 6.75               | 4/1/2003      | 3/1/2033         | 4/1/2003      | 1912.5           | 1912.5          | 8/1/2003     | 360000           | 360000                     | 360000 Purchase               | 6.75 Full Documentation          | DA IO                 | 430000     | 430000          | 0                         | 360000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30649722    | Primary  | Single Family    | 360           | 357           | 80             | 7.5                | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2517.18          | 2517.18         | 8/1/2003     | 360000           | 360000                     | 359193.44 Cash Out Refinance  | 7.5 Full Documentation           | DA                    | 430000     | 440000          | 0                         | 359463.97 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30656607    | Primary  | Single Family    | 360           | 357           | 80             | 5.75               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1717.33          | 1717.33         | 8/1/2003     | 338400           | 338400                     | 338400 Purchase               | 5.75 Full Documentation          | DA IO                 | 448000     | 448000          | 0                         | 338400 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30657548    | Primary  | Two-Four Family  | 360           | 357           | 80             | 6.125              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2143.75          | 2143.75         | 8/1/2003     | 420000           | 420000                     | 420000 Purchase               | 6.125 Full Documentation         | DA IO                 | 560000     | 525000          | 0                         | 420000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30658744    | Primary  | Single Family    | 360           | 358           | 90             | 6.625              | 8/1/2003      | 7/1/2033         | 8/1/2003      | 1838.44          | 1838.44         | 8/1/2003     | 333000           | 333000                     | 6162 Full Documentation       | 6.625 Full Documentation         | DA IO                 | 370000     | 370000          | 0                         | 420000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30680250    | Primary  | Two-Four Family  | 360           | 354           | 70             | 6.99               | 4/1/2003      | 3/1/2033         | 4/1/2003      | 6443.6           | 6443.6          | 8/1/2003     | 965000           | 965000                     | 964652.3 Purchase             | 6.99 Full Documentation          | DA                    | 1385000    | 1385000         | 0                         | 965000 6 Mo Int on 80%    | 36             | 36            | Nearest 0.125             |
| 30681766    | Primary  | Two-Four Family  | 360           | 357           | 59.2           | 5.5                | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2053             | 2053            | 8/1/2003     | 444000           | 444000                     | 444000 Cash Out Refinance     | 5.5 Full Documentation           | DA IO                 | 750000     | 624111          | 0                         | 444000 6 Mo Int on 80%    | 36             | 36            | Nearest 0.125             |
| 30681431    | Primary  | PUD              | 360           | 357           | 79.99          | 6.875              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2860.29          | 2860.29         | 8/1/2003     | 499250           | 499250                     | 499249.9 Purchase             | 6.875 Full Documentation         | DA IO                 | 640000     | 624111          | 0                         | 499249.9 6 Mo Int on 80%  | 24             | 24            | Nearest 0.125             |
| 30685692    | Primary  | Single Family    | 360           | 357           | 84.99          | 6.625              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2632.96          | 2632.96         | 8/1/2003     | 417000           | 417000                     | 417000 Purchase               | 6.625 No Income Verification     | DA                    | 487000     | 487389          | 410472.41 6 Mo Int on 80% | 24                        | 24             | Nearest 0.125 |                           |
| 30695175    | Primary  | Single Family    | 360           | 357           | 80             | 6.25               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2812.5           | 2812.5          | 8/1/2003     | 500000           | 500000                     | 499310.32 Purchase            | 6.25 Full Documentation          | DA IO                 | 850000     | 825000          | 0                         | 499310.32 None            | 0              | 0             | Nearest 0.125             |
| 30695761    | Primary  | PUD              | 360           | 357           | 80             | 5.25               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1627.5           | 1627.5          | 8/1/2003     | 372000           | 372000                     | 372000 Purchase               | 5.25 Full Documentation          | DA IO                 | 512000     | 465000          | 0                         | 372000 None               | 0              | 0             | Nearest 0.125             |
| 30706767    | Primary  | PUD              | 360           | 357           | 61.02          | 5.875              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2336.58          | 2336.58         | 8/1/2003     | 395000           | 395000                     | 393785.89 Cash Out Refinance  | 5.875 Full Documentation         | DA                    | 67286      | 67286           | 0                         | 394197.57 None            | 0              | 0             | Nearest 0.125             |
| 30706846    | Primary  | Single Family    | 360           | 357           | 80             | 6.75               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3718.75          | 3718.75         | 8/1/2003     | 700000           | 700000                     | 700000 Rate/Term Refinance    | 6.75 Full Documentation          | DA IO                 | 875000     | 875000          | 0                         | 700000 3/21               | 24             | 24            | Nearest 0.125             |
| 30733316    | Primary  | Single Family    | 360           | 354           | 80             | 5.75               | 4/1/2003      | 3/1/2033         | 4/1/2003      | 3320             | 3320            | 8/1/2003     | 672000           | 672000                     | 672000 Purchase               | 5.75 Full Documentation          | DA IO                 | 860000     | 840000          | 0                         | 672000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30735522    | Primary  | Single Family    | 360           | 357           | 78.99          | 5.5                | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1847.79          | 1847.79         | 8/1/2003     | 337700           | 337700                     | 337699.88 Purchase            | 5.5 Full Documentation           | DA IO                 | 427000     | 422141          | 0                         | 337699.88 6 Mo Int on 80% | 36             | 36            | Nearest 0.125             |
| 30735594    | Primary  | Single Family    | 360           | 357           | 80             | 5.625              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1912.5           | 1912.5          | 8/1/2003     | 408000           | 408000                     | 408000 Purchase               | 5.625 Full Documentation         | DA IO                 | 510000     | 510000          | 0                         | 408000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30735500    | Primary  | Single Family    | 360           | 357           | 80             | 6.25               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1708.33          | 1708.33         | 8/1/2003     | 328000           | 328000                     | 328000 Purchase               | 6.25 Full Documentation          | DA IO                 | 415000     | 410000          | 0                         | 328000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30738033    | Primary  | Single Family    | 360           | 357           | 80             | 5.99               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1896.83          | 1896.83         | 8/1/2003     | 380000           | 380000                     | 380000 Purchase               | 5.99 Full Documentation          | DA IO                 | 475000     | 475000          | 0                         | 380000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30738553    | Primary  | Single Family    | 360           | 356           | 75             | 6.125              | 6/1/2003      | 5/1/2033         | 6/1/2003      | 2961.8           | 2961.8          | 8/1/2003     | 487450           | 487450                     | 483540.56 Purchase            | 6.125 Full Documentation         | DA                    | 649950     | 649950          | 0                         | 483540.56 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30739197    | Primary  | Single Family    | 360           | 358           | 80             | 6.875              | 6/1/2003      | 5/1/2033         | 6/1/2003      | 3391.67          | 3391.67         | 8/1/2003     | 592000           | 592000                     | 591991 Cash Out Refinance     | 6.875 Full Documentation         | DA IO                 | 740000     | 740000          | 0                         | 591991 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30739213    | Primary  | Single Family    | 180           | 177           | 80             | 6.5                | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3893.54          | 3893.54         | 8/1/2003     | 616000           | 616000                     | 614122.53 Purchase            | 6.5 Full Documentation           | DA                    | 760000     | 760000          | 0                         | 614122.53 6 Mo Int on 80% | 36             | 36            | Nearest 0.125             |
| 30739452    | Primary  | Single Family    | 360           | 358           | 80             | 5.875              | 6/1/2003      | 5/1/2033         | 6/1/2003      | 2261.51          | 2261.51         | 8/1/2003     | 482350           | 482350                     | 482349.5 Purchase             | 5.875 Full Documentation         | DA IO                 | 605000     | 605000          | 0                         | 482349.51 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30740637    | Primary  | PUD              | 360           | 358           | 80             | 7.25               | 8/1/2003      | 7/1/2033         | 8/1/2003      | 2040.42          | 2040.42         | 8/1/2003     | 332000           | 332000                     | 332000 Purchase               | 7.25 Limited Income Verification | DA IO                 | 415000     | 415000          | 0                         | 332000 None               | 0              | 0             | Nearest 0.125             |
| 30749436    | Primary  | Single Family    | 360           | 358           | 80             | 5.375              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3844.13          | 3844.13         | 8/1/2003     | 681700           | 681700                     | 683664.45 Purchase            | 5.375 Full Documentation         | DA                    | 870000     | 870000          | 0                         | 684629.95 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30749426    | Primary  | Single Family    | 360           | 357           | 75             | 6.75               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3269.53          | 3269.53         | 8/1/2003     | 581250           | 581250                     | 581250 Purchase               | 6.75 Full Documentation          | DA IO                 | 775000     | 775000          | 0                         | 581250 2 Mo Int on 80%    | 36             | 36            | Nearest 0.125             |
| 30771810    | Primary  | Single Family    | 360           | 357           | 90             | 9.625              | 6/1/2003      | 5/1/2033         | 6/1/2003      | 2753.97          | 2753.97         | 8/1/2003     | 324000           | 324000                     | 323330.59 Rate/Term Refinance | 9.625 Full Documentation         | DA IO                 | 427000     | 427000          | 0                         | 323330.59 6 Mo Int on 80% | 12             | 12            | Nearest 0.125             |
| 30773551    | Primary  | Single Family    | 360           | 357           | 73.62          | 6.5                | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3792.41          | 3792.41         | 8/1/2003     | 600000           | 600000                     | 598363.94 Cash Out Refinance  | 6.5 Full Documentation           | DA                    | 810000     | 810000          | 0                         | 598363.94 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30779813    | Primary  | Single Family    | 360           | 356           | 80             | 6.125              | 6/1/2003      | 5/1/2033         | 6/1/2003      | 1735.42          | 1735.42         | 8/1/2003     | 340000           | 340000                     | 340000 Purchase               | 6.125 Full Documentation         | DA IO                 | 425000     | 425000          | 0                         | 340000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 307814495   | Primary  | Single Family    | 360           | 357           | 61.88          | 6.75               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3210.57          | 3210.57         | 8/1/2003     | 495000           | 495000                     | 493714.22 Cash Out Refinance  | 6.75 Full Documentation          | DA                    | 800000     | 800000          | 0                         | 494145.22 None            | 0              | 0             | Nearest 0.125             |
| 30818272    | Primary  | Single Family    | 360           | 357           | 78.33          | 6.25               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 3820.25          | 3820.25         | 8/1/2003     | 599000           | 599000                     | 587470.05 Cash Out Refinance  | 6.25 Full Documentation          | DA                    | 750000     | 750000          | 0                         | 587470.05 None            | 0              | 0             | Nearest 0.125             |
| 30818819    | Primary  | Single Family    | 360           | 357           | 80             | 8.125              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2762.5           | 2762.5          | 8/1/2003     | 408000           | 408000                     | 407962.5 Cash Out Refinance   | 8.125 Full Documentation         | DA IO                 | 510000     | 510000          | 0                         | 407962.5 None             | 0              | 0             | Nearest 0.125             |
| 30819561    | Primary  | PUD              | 360           | 357           | 80             | 6.25               | 7/1/2003      | 6/1/2033         | 7/1/2003      | 4834.73          | 4834.73         | 8/1/2003     | 700000           | 700000                     | 698392.32 Purchase            | 7.375 Full Documentation         | DA                    | 870000     | 875000          | 0                         | 698931.43 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30828354    | Primary  | PUD              | 360           | 357           | 77.42          | 8                  | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2641.56          | 2641.56         | 8/1/2003     | 360000           | 360000                     | 359270.48 Cash Out Refinance  | 8 No Documentation               | DA                    | 990000     | 899900          | 0                         | 359270.48 None            | 0              | 0             | Nearest 0.125             |
| 30828602    | Primary  | PUD              | 360           | 357           | 79.99          | 6.125              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1898.49          | 1898.49         | 8/1/2003     | 371950           | 371950                     | 371950 Purchase               | 6.125 Full Documentation         | DA IO                 | 465000     | 464990          | 0                         | 371950 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30829601    | Primary  | PUD              | 360           | 357           | 79.99          | 7                  | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2692.67          | 2692.67         | 8/1/2003     | 461000           | 461000                     | 461000 Purchase               | 7 Full Documentation             | DA IO                 | 580000     | 577063          | 0                         | 461000 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30830434    | Primary  | PUD              | 360           | 357           | 79.78          | 6                  | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1838.5           | 1838.5          | 8/1/2003     | 367700           | 367700                     | 367700 Purchase               | 6 Full Documentation             | DA IO                 | 462500     | 468094          | 0                         | 367700 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30830707    | Primary  | Single Family    | 360           | 357           | 79.85          | 5.5                | 7/1/2003      | 6/1/2033         | 7/1/2003      | 1829.67          | 1829.67         | 8/1/2003     | 399200           | 399200                     | 399200 Purchase               | 5.5 Full Documentation           | DA IO                 | 600000     | 499900          | 0                         | 399200 6 Mo Int on 80%    | 24             | 24            | Nearest 0.125             |
| 30831424    | Primary  | Single Family    | 360           | 358           | 69.48          | 7                  | 8/1/2003      | 7/1/2033         | 8/1/2003      | 3236.52          | 3236.52         | 8/1/2003     | 503650           | 503650                     | 499177.42 Purchase            | 7 Full Documentation             | DA                    | 719630     | 719630          | 0                         | 499249.67 6 Mo Int on 80% | 24             | 24            | Nearest 0.125             |
| 30832323    | Primary  | PUD              | 360           | 357           | 95             | 6.875              | 7/1/2003      | 6/1/2033         | 7/1/2003      | 2184.29          | 2184.29         | 8/1/2003     | 332500           | 332500                     | 331657.17 Purchase            | 6.875 Full Documentation         | DA                    | 352000     | 350000          | 0                         | 331939.72 None            | 0              | 0             | Nearest 0.125             |
| 30833073    | Primary  | Single Family    | 360           | 358           | 92.78          | 7.125              | 8/1/2003      | 7/1/2033         | 8/1/2003      | 2671.88          | 2671.88         | 8/1/2003     | 450000           | 4                          |                               |                                  |                       |            |                 |                           |                           |                |               |                           |

| Loan Number | Fixed Rate                  | Product    | Loan Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Next Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|-----------------------------|------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 36333736    | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0                   | N             | 2     |
| 36533896    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.5                   | 12.5                  | 5.25         | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 36544248    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.75                  | 12.75                 | 4.5          | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 365559637   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.99                  | 13.99                 | 5.875        | 5/1/2005             | 3                         | 1                   | N             | 2     |
| 36578132    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 8.125                 | 14.125                | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36584592    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6                     | 12                    | 5.125        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36816254    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.5          | 3/1/2005             | 3                         | 1                   | N             | 2     |
| 36849172    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 7.5                   | 13.5                  | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36856607    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36875548    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36858744    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 5.75         | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 36882550    | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0                   | N             | 2     |
| 36881266    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36881431    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.875                 | 12.875                | 4            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36883692    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36891175    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.75                  | 12.75                 | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36895761    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 36897767    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 5.875                 | 11.875                | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37036556    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37023316    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 3.5          | 3/1/2005             | 3                         | 1                   | N             | 2     |
| 37023522    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37023594    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 4            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37033500    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.25                  | 12.25                 | 4.5          | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37023033    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.99                  | 11.99                 | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37033553    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.125                 | 12.125                | 3.75         | 5/1/2005             | 3                         | 1                   | N             | 2     |
| 370339197   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.875                 | 12.875                | 4.75         | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37033913    | BALLOON 15/0                | First Lien | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0                   | N             | 2     |
| 37039452    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37043637    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.375                 | 13.375                | 4.375        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37049436    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 5.375                 | 11.375                | 3.5          | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370546126   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.75                  | 12.75                 | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37071810    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 9.625                 | 15.625                | 6.375        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37077351    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.5                   | 12.5                  | 4            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37098813    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4            | 5/1/2005             | 3                         | 1                   | N             | 2     |
| 37081495    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37081872    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.75                  | 12.75                 | 3.75         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37081819    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 8.125                 | 14.125                | 5.25         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370819361   | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 7.375                 | 13.375                | 5.125        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37082354    | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0                   | N             | 2     |
| 370824602   | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0                   | N             | 2     |
| 37082997    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4.25         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370829618   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7                     | 13                    | 4.75         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370839434   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37083707    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37083424    | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 7                     | 13                    | 5            | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370832323   | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 7/1/2005             | 0                         | 0                   | N             | 2     |
| 370833073   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.125                 | 13.125                | 5.75         | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370834196   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37083482    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370833682   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 4.375        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370835753   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 4            | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37083795    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370836969   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.875                 | 12.875                | 5.625        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37083510    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 4.125        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370868020   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37087146    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.875                 | 12.875                | 4.25         | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37087442    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370880602   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.75                  | 12.75                 | 5.5          | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370882726   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370883812   | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37089521    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 37092277    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 5.125        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 37092429    | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.375                 | 13.375                | 5.375        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370924831   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.99                  | 11.99                 | 3.5          | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370926997   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 4.99                  | 10.99                 | 3.5          | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370925952   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 3.875        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370923782   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.5                   | 13.5                  | 5            | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370930846   | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0                   | N             | 2     |
| 370935597   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.25                  | 13.25                 | 5.75         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370935944   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.25                  | 11.25                 | 3.375        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370936314   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.99                  | 12.99                 | 4.625        | 5/1/2005             | 3                         | 1                   | N             | 2     |
| 370937104   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370937882   | 2/28 6 Mo LIBOR ARM         | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1                   | N             | 2     |
| 370931203   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/1/2005             | 3                         | 1                   | N             | 2     |
| 370938664   | 5/28 10/2/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005             | 3                         | 1                   | N             | 2     |

| Loan Number | Occupancy Status | Property Type   | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Current Payment | Original Payment | Original Balance | Scheduled (98/103) Balance | Loan Purpose                 | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Annual Unpaid Balance | Prepayment Penalty | Prepay amt | Prepayment Term | Remaining     |
|-------------|------------------|-----------------|---------------|----------------|--------------------|---------------|------------------|-----------------|------------------|------------------|----------------------------|------------------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|--------------------|------------|-----------------|---------------|
| 30934880    | Primary          | Single Family   | 360           | 357            | 80                 | 5.99          | 8/1/2003         | 1676.7          | 1676.7           | 333500           | 333500                     | Purchase                     | 5.99          | Full Documentation          | DA IO      | 420000          | 419900     | 333500 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30939177    | Primary          | Single Family   | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 1601.92         | 1601.92          | 327200           | 327200                     | Purchase                     | 5.875         | Full Documentation          | DA IO      | 409000          | 409000     | 327200 6 Mo in 80%    |                    | 24         | 22              | Nearest 0.125 |
| 30939326    | Primary          | Single Family   | 360           | 357            | 80                 | 6.875         | 8/1/2003         | 2139.27         | 2139.27          | 373400           | 373400                     | Purchase                     | 6.875         | Full Documentation          | DA IO      | 467778          | 467778     | 373400 None           |                    | 0          | 0               | Nearest 0.125 |
| 30939342    | Primary          | PUD             | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 1741.67         | 1741.67          | 380000           | 380000                     | Purchase                     | 5.5           | Full Documentation          | DA IO      | 475000          | 475000     | 380000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30939763    | Primary          | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 2250.83         | 2250.83          | 484000           | 484000                     | Purchase                     | 6.25          | Full Documentation          | DA IO      | 605000          | 605000     | 484000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30939946    | Primary          | PUD             | 360           | 357            | 95                 | 6.875         | 8/1/2003         | 2483.46         | 2483.46          | 373100           | 373100                     | Purchase                     | 6.875         | Full Documentation          | DA IO      | 395500          | 395500     | 373100 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30943433    | Primary          | PUD             | 360           | 357            | 75                 | 6.625         | 7/1/2003         | 2442.97         | 2442.97          | 442500           | 442500                     | Cash Out Refinance           | 6.625         | Full Documentation          | DA IO      | 590000          | 590000     | 442500 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30943695    | Primary          | Single Family   | 360           | 357            | 79.92              | 6.25          | 8/1/2003         | 2258.91         | 2258.91          | 463500           | 463500                     | Purchase                     | 6.25          | Full Documentation          | DA IO      | 579900          | 579900     | 463500 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30947343    | Primary          | Single Family   | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 2212.5          | 2212.5           | 620000           | 620000                     | Purchase                     | 5.25          | Full Documentation          | DA IO      | 780000          | 775000     | 620000 6 Mo in 80%    |                    | 36         | 33              | Nearest 0.125 |
| 30948855    | Primary          | Single Family   | 360           | 357            | 70                 | 7.875         | 7/1/2003         | 2441.22         | 2441.22          | 367500           | 367500                     | Cash Out Refinance           | 7.875         | No Income Verification      | DA IO      | 575000          | 575000     | 367500 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30949150    | Primary          | Single Family   | 360           | 357            | 80                 | 5.25          | 7/1/2003         | 1732.5          | 1732.5           | 396000           | 396000                     | Purchase                     | 5.25          | Full Documentation          | DA IO      | 495000          | 495000     | 396000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30949218    | Primary          | Single Family   | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 1840.83         | 1840.83          | 371000           | 371000                     | Purchase                     | 5.875         | Limited Income Verification | DA IO      | 470000          | 470000     | 371000 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30949416    | Primary          | PUD             | 360           | 358            | 74.53              | 8.125         | 8/1/2003         | 2932.87         | 2932.87          | 395000           | 395000                     | 395000 3 Year Term Refinance | 8.125         | Full Documentation          | DA IO      | 530000          | 530000     | 394881.47 6 Mo in 80% |                    | 24         | 20              | Nearest 0.125 |
| 30949903    | Primary          | PUD             | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 2783.75         | 2783.75          | 524000           | 524000                     | Purchase                     | 6.375         | Full Documentation          | DA IO      | 655000          | 655000     | 524000 6 Mo in 80%    |                    | 24         | 22              | Nearest 0.125 |
| 30950026    | Primary          | Single Family   | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 2650.08         | 2650.08          | 512000           | 512000                     | Purchase                     | 6.125         | Full Documentation          | DA IO      | 649000          | 649000     | 512000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30950166    | Primary          | Single Family   | 360           | 356            | 70                 | 6.625         | 6/1/2003         | 2606.12         | 2606.12          | 938000           | 934682.17                  | Purchase                     | 6.625         | Full Documentation          | DA IO      | 1340000         | 1340000    | 934682.17 6 Mo in 80% |                    | 36         | 32              | Nearest 0.125 |
| 30950331    | Primary          | Condominium     | 360           | 356            | 76.92              | 6.125         | 6/1/2003         | 2296.88         | 2296.88          | 450000           | 450000                     | Purchase                     | 6.125         | Full Documentation          | DA IO      | 585000          | 585000     | 450000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30950497    | Primary          | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 1974.17         | 1974.17          | 412000           | 411997.49                  | Purchase                     | 5.75          | Full Documentation          | DA IO      | 515000          | 515000     | 411997.49 6 Mo in 80% |                    | 24         | 20              | Nearest 0.125 |
| 30950976    | Primary          | PUD             | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 1586.25         | 1586.25          | 324000           | 324000                     | Purchase                     | 5.875         | Full Documentation          | DA IO      | 407000          | 405000     | 324000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30951412    | Primary          | PUD             | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 3075.6          | 3075.6           | 528000           | 528000                     | Cash Out Refinance           | 6.99          | Full Documentation          | DA IO      | 660000          | 660000     | 528000 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30951720    | Primary          | Single Family   | 360           | 357            | 55.2               | 6.375         | 7/1/2003         | 4003.8          | 4003.8           | 770000           | 767849.1                   | Cash Out Refinance           | 6.375         | No Income Verification      | DA IO      | 1355000         | 1355000    | 767849.1 6 Mo in 80%  |                    | 24         | 32              | Nearest 0.125 |
| 30951818    | Primary          | Single Family   | 360           | 357            | 95                 | 6.875         | 7/1/2003         | 1522.77         | 1522.77          | 231800           | 231800                     | Purchase                     | 6.375         | No Income Verification      | DA IO      | 244000          | 244000     | 231800 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30952402    | Primary          | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 1886            | 1886             | 395000           | 395000                     | Purchase                     | 5.75          | Full Documentation          | DA IO      | 492000          | 492000     | 395000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30952600    | Primary          | Single Family   | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 3231.25         | 3231.25          | 612000           | 612000                     | Purchase                     | 6.375         | Full Documentation          | DA IO      | 765000          | 765000     | 612000 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30952725    | Primary          | Single Family   | 360           | 357            | 80                 | 5.375         | 7/1/2003         | 2633.75         | 2633.75          | 588000           | 588000                     | Purchase                     | 5.375         | Full Documentation          | DA IO      | 740000          | 735000     | 588000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30953087    | Primary          | Single Family   | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 2530            | 2530             | 552000           | 552000                     | Purchase                     | 5.5           | Full Documentation          | DA IO      | 690000          | 690000     | 552000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30953335    | Primary          | Single Family   | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 3451.41         | 3451.41          | 716500           | 716500                     | Purchase                     | 5.625         | Full Documentation          | DA IO      | 920375          | 920375     | 716500 6 Mo in 80%    |                    | 36         | 33              | Nearest 0.125 |
| 30953475    | Primary          | Single Family   | 360           | 357            | 84.1               | 7.375         | 7/1/2003         | 3541.67         | 3541.67          | 328000           | 328000                     | Cash Out Refinance           | 7.375         | Full Documentation          | DA IO      | 390000          | 390000     | 328000 6 Mo in 80%    |                    | 24         | 20              | Nearest 0.125 |
| 30953572    | Primary          | PUD             | 360           | 357            | 80                 | 7.25          | 7/1/2003         | 3455.83         | 3455.83          | 572000           | 572000                     | Purchase                     | 7.25          | Full Documentation          | DA IO      | 715000          | 718920     | 572000 6 Mo in 80%    |                    | 12         | 9               | Nearest 0.125 |
| 30954259    | Primary          | Single Family   | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 2191.84         | 2191.84          | 439100           | 439100                     | Purchase                     | 5.99          | Full Documentation          | DA IO      | 549000          | 548900     | 439100 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30954465    | Primary          | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 3029            | 3029             | 520000           | 520000                     | Cash Out Refinance           | 5.75          | Full Documentation          | DA IO      | 650000          | 650000     | 520000 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30954598    | Primary          | Single Family   | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 1994.67         | 1994.67          | 332000           | 332000                     | Purchase                     | 5.75          | Full Documentation          | DA IO      | 425000          | 416800     | 332000 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30954929    | Primary          | Single Family   | 360           | 358            | 80                 | 5.625         | 7/1/2003         | 1743.28         | 1743.28          | 371900           | 371900                     | Purchase                     | 5.625         | Full Documentation          | DA IO      | 464900          | 464900     | 371900 6 Mo in 80%    |                    | 36         | 33              | Nearest 0.125 |
| 30955090    | Primary          | Single Family   | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 3482.39         | 3482.39          | 680000           | 680000                     | Purchase                     | 6.25          | Full Documentation          | DA IO      | 850000          | 850000     | 680000 6 Mo in 80%    |                    | 12         | 9               | Nearest 0.125 |
| 30955249    | Primary          | Two-Four Family | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 1560.17         | 1560.17          | 325600           | 325600                     | Purchase                     | 5.75          | Full Documentation          | DA IO      | 407000          | 407000     | 325600 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30955488    | Primary          | Single Family   | 360           | 358            | 68.18              | 6.5           | 8/1/2003         | 3749.75         | 3749.75          | 679200           | 679200                     | Purchase                     | 6.625         | Full Documentation          | DA IO      | 849000          | 849000     | 679200 6 Mo in 80%    |                    | 36         | 33              | Nearest 0.125 |
| 30955496    | Primary          | Single Family   | 360           | 357            | 80                 | 7.25          | 7/1/2003         | 3827.5          | 3827.5           | 750000           | 748640.29                  | Cash Out Refinance           | 6.5           | Full Documentation          | DA IO      | 1100000         | 1100000    | 748640.29 6 Mo in 80% |                    | 36         | 33              | Nearest 0.125 |
| 30955850    | Primary          | Single Family   | 360           | 357            | 73.94              | 7.75          | 7/1/2003         | 2744.79         | 2744.79          | 425000           | 425000                     | Purchase                     | 7.25          | Full Documentation          | DA IO      | 585000          | 585000     | 425000 6 Mo in 80%    |                    | 12         | 9               | Nearest 0.125 |
| 30956023    | Primary          | Single Family   | 360           | 357            | 90                 | 6.875         | 7/1/2003         | 3482.39         | 3482.39          | 530100           | 530100                     | Cash Out Refinance           | 7.75          | Full Documentation          | DA IO      | 589000          | 589000     | 530100 6 Mo in 80%    |                    | 36         | 33              | Nearest 0.125 |
| 30956064    | Primary          | Single Family   | 360           | 358            | 80                 | 5.875         | 8/1/2003         | 3463.33         | 3463.33          | 730000           | 73596.66                   | Purchase                     | 5.875         | Full Documentation          | DA IO      | 920000          | 920000     | 73596.66 6 Mo in 80%  |                    | 24         | 21              | Nearest 0.125 |
| 30956130    | Primary          | Single Family   | 360           | 358            | 95                 | 6.99          | 8/1/2003         | 3320.25         | 3320.25          | 570000           | 569563.73                  | Rate Term Refinance          | 6.99          | Full Documentation          | DA IO      | 600000          | 600000     | 569563.73 6 Mo in 80% |                    | 24         | 21              | Nearest 0.125 |
| 30956205    | Primary          | Single Family   | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 1584            | 1584             | 345600           | 345600                     | Purchase                     | 5.5           | Full Documentation          | DA IO      | 432000          | 432000     | 345600 6 Mo in 80%    |                    | 36         | 33              | Nearest 0.125 |
| 30956304    | Primary          | Single Family   | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 1987.5          | 1987.5           | 360000           | 359886.26                  | Purchase                     | 6.625         | Full Documentation          | DA IO      | 450000          | 450000     | 359886.26 6 Mo in 80% |                    | 12         | 9               | Nearest 0.125 |
| 30956551    | Primary          | Single Family   | 360           | 358            | 75                 | 6.99          | 8/1/2003         | 1667.97         | 1667.97          | 381250           | 381250                     | Purchase                     | 5.25          | Full Documentation          | DA IO      | 480000          | 476575     | 381250 6 Mo in 80%    |                    | 36         | 34              | Nearest 0.125 |
| 30956582    | Primary          | Single Family   | 360           | 358            | 76.82              | 6.125         | 8/1/2003         | 3011.46         | 3011.46          | 590000           | 590000                     | Cash Out Refinance           | 6.99          | Full Documentation          | DA IO      | 503000          | 503000     | 590000 6 Mo in 80%    |                    | 36         | 34              | Nearest 0.125 |
| 30956882    | Primary          | Single Family   | 360           | 358            | 81.31              | 6.375         | 8/1/2003         | 2210.94         | 2210.94          | 435000           | 435000                     | Purchase                     | 6.125         | Full Documentation          | DA IO      | 768000          | 768000     | 435000 6 Mo in 80%    |                    | 12         | 9               | Nearest 0.125 |
| 30956873    | Primary          | Single Family   | 360           | 358            | 80                 | 7.125         | 8/1/2003         | 2256.25         | 2256.25          | 380000           | 380000                     | Cash Out Refinance           | 7.125         | Full Documentation          | DA IO      | 475000          | 475000     | 380000 6 Mo in 80%    |                    | 24         | 22              | Nearest 0.125 |
| 30957054    | Primary          | Condominium     | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 1766.67         | 1766.67          | 332000           | 332000                     | Purchase                     | 6.25          | Full Documentation          | DA IO      | 426000          | 426000     | 332000 None           |                    | 0          | 0               | Nearest 0.125 |
| 30957088    | Primary          | Single Family   | 360           | 358            | 78.92              | 6.99          | 8/1/2003         | 4831.81         | 4831.81          | 720000           | 728797.39                  | Rate Term Refinance          | 6.99          | Full Documentation          | DA IO      | 925000          | 925000     | 728797.39 6 Mo in 80% |                    | 36         | 34              | Nearest 0.125 |
| 30957112    | Primary          | PUD             | 360           | 358            | 95                 | 7.75          | 8/1/2003         | 2484.16         | 2484.16          | 346750           | 346750                     | Cash Out Refinance           | 7.75          | Full Documentation          | DA IO      | 365000          | 365000     | 346750 6 Mo in 80%    |                    | 24         | 22              | Nearest 0.125 |
| 30957137    | Primary          | Single Family   | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 2327.58         | 2327.58          | 495200           | 495200                     | Cash Out Refinance           | 6.125         | Full Documentation          | DA IO      | 619000          | 619000     | 495200 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30957385    | Primary          | Single Family   | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 1725            | 1725             | 360000           | 360000                     | Purchase                     | 5.75          | Full Documentation          | DA IO      | 450000          | 450000     | 360000 6 Mo in 80%    |                    | 24         | 21              | Nearest 0.125 |
| 30957849    | Primary          | Single Family   | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 2496.33         | 2496.33          | 380000           | 379359.67                  | Cash Out Refinance           | 6.875         | Full Documentation          | DA IO      | 475000          | 475000     | 379359.67 6 Mo in 80% |                    | 24         | 21              | Nearest 0.125 |
| 30958060    | Primary          | Single Family   | 360           | 358            | 50                 | 6.375         | 7/1/2003         | 2125            | 2125             | 400000           | 400000                     | Cash Out Refinance           | 6.375         | Full Documentation          | DA IO      | 800000          | 800000     | 400000 None           |                    | 0          | 0               | Nearest 0.125 |
| 30958128    |                  |                 |               |                |                    |               |                  |                 |                  |                  |                            |                              |               |                             |            |                 |            |                       |                    |            |                 |               |

| 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 | Orig |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|------|
| 3091880     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3093177     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3093326     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.125        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3093342     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3093763     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 3.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3093946     | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.375        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3094433     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3094565     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3094743     | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.375        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 3094835     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 4.5          | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30949150    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30949718    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30949416    | 278 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 5.875        | 5/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30949903    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30950026    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.625        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30950166    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 2             | 2    |
| 30950331    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 5/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30950497    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30950976    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30951412    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.375        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30951750    | 6 Mo LIBOR ARM            | First Lien    | 6.375                 | 12.375                | 3.25         | 12/17/2003          | 1                         | 1 N                 | 2             | 2    |
| 30951818    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.875        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30952402    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30953600    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30953725    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30953887    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30953335    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.375        | 7/17/2008           | 3                         | 1 N                 | 2             | 2    |
| 30953475    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.25         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30953723    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.875        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30954239    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30954465    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.75         | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30954598    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30954929    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/17/2008           | 3                         | 1 N                 | 2             | 2    |
| 30955090    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.625        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30955249    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30955462    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.125        | 7/17/2008           | 3                         | 1 N                 | 2             | 2    |
| 30955488    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 2             | 2    |
| 30955496    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30955830    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.25         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956023    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.75         | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956064    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4            | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956130    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.75         | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956205    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/17/2008           | 3                         | 1 N                 | 2             | 2    |
| 30956304    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.375        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956411    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 7/17/2008           | 3                         | 1 N                 | 2             | 2    |
| 30956551    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5            | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956841    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 7/17/2008           | 3                         | 1 N                 | 2             | 2    |
| 30956882    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.75         | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30956973    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5            | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957054    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957088    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 2             | 2    |
| 30957112    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.5          | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957237    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957385    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957849    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.125        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30958060    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.5          | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30958128    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30958268    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30958433    | 5YR 10/327 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/17/2006           | 3                         | 1 N                 | 2             | 2    |
| 30958755    | 278 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30959621    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30959704    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30959746    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30959811    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.375        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30959977    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 6.125        | 7/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30960739    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30960824    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30952288    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 5/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957403    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30957676    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.75         | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30976880    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.5          | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30979868    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 5/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30979884    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.625        | 6/17/2005           | 3                         | 1 N                 | 2             | 2    |
| 30984694    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 2             | 2    |
| 30992259    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                   | 0                         | 0 N                 | 2             | 2    |

| Loan Number | Received | Occupancy Status | Property Type | Original Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Maturity Date | Original | Current | Paid to Date | Original Balance | Scheduled 9/30/03 Balance | Original Rate | Documentation Program             | Risk Grade | Appraisal Value | Sale Price                   | Actual Unpaid Balance        | Proposed Penalty on Term | Remaining Prepayment Term | Rounding Code |
|-------------|----------|------------------|---------------|---------------|--------------------|---------------|------------------|---------------|----------|---------|--------------|------------------|---------------------------|---------------|-----------------------------------|------------|-----------------|------------------------------|------------------------------|--------------------------|---------------------------|---------------|
| 310971430   | Primary  | PUD              | PUD           | 360           | 358                | 94.81         | 6.815            | 8/1/2003      | 7/1/2033 | 2483.92 | 2483.92      | 8/1/2003         | 439800                    | 439800        | 6.875 Full Documentation          | DA         | 463000          | 0                            | 438631.18 1% of UPB          | 36                       | 34                        | Nearest 0.125 |
| 310102159   | Primary  | PUD              | PUD           | 360           | 357                | 79.85         | 7.375            | 7/1/2003      | 6/1/2033 | 2704.17 | 2704.17      | 8/1/2003         | 440000                    | 440000        | 6.875 Full Documentation          | DA         | 511000          | 0                            | 440000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310117372   | Primary  | Single Family    | Single Family | 360           | 358                | 95            | 7.375            | 8/1/2003      | 7/1/2033 | 2919.83 | 2919.83      | 8/1/2003         | 421750                    | 421750        | 7.375 Full Documentation          | DA         | 455000          | 0                            | 422322.32 6.860 Intra on 80% | 24                       | 24                        | Nearest 0.125 |
| 310118708   | Primary  | PUD              | PUD           | 360           | 358                | 65            | 5.735            | 8/1/2003      | 7/1/2033 | 1484.84 | 1484.84      | 8/1/2003         | 331500                    | 331500        | 5.375 Full Documentation          | DA         | 510000          | 0                            | 331500 5.660 Intra on 80%    | 24                       | 21                        | Nearest 0.125 |
| 310121504   | Primary  | Single Family    | Single Family | 360           | 358                | 80            | 5.625            | 8/1/2003      | 7/1/2033 | 1749.61 | 1749.61      | 8/1/2003         | 373250                    | 373250        | 5.625 Full Documentation          | DA         | 467900          | 466550                       | 373249.61 6.860 Intra on 80% | 24                       | 21                        | Nearest 0.125 |
| 310124258   | Primary  | Single Family    | Single Family | 360           | 358                | 80            | 5.625            | 8/1/2003      | 7/1/2033 | 2504.31 | 2504.31      | 8/1/2003         | 546000                    | 546000        | 5.5 Full Documentation            | DA         | 683000          | 715555                       | 546000 6.860 Intra on 80%    | 24                       | 21                        | Nearest 0.125 |
| 310252571   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.625            | 7/1/2003      | 6/1/2033 | 1556.25 | 1556.25      | 9/1/2003         | 332000                    | 332000        | 5.625 Full Documentation          | DA         | 415000          | 415000                       | 332000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 31028339    | Primary  | PUD              | PUD           | 360           | 357                | 79.99         | 5.875            | 7/1/2003      | 6/1/2033 | 1607.3  | 1607.3       | 8/1/2003         | 323800                    | 323800        | 5.875 Full Documentation          | DA         | 410000          | 410000                       | 323800 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 31028491    | Primary  | PUD              | PUD           | 360           | 357                | 80            | 5.625            | 7/1/2003      | 6/1/2033 | 1912.5  | 1912.5       | 8/1/2003         | 408000                    | 408000        | 5.875 Full Documentation          | DA         | 550000          | 510000                       | 408000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310100534   | Primary  | PUD              | PUD           | 360           | 358                | 80            | 6.125            | 8/1/2003      | 7/1/2033 | 2097    | 2097         | 8/1/2003         | 360000                    | 360000        | 6.59 Full Documentation           | DA         | 450000          | 450000                       | 360000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310116644   | Primary  | PUD              | PUD           | 360           | 357                | 80            | 6.25             | 7/1/2003      | 6/1/2033 | 1890.58 | 1890.58      | 9/1/2003         | 370400                    | 370400        | 6.125 Full Documentation          | DA         | 463000          | 463000                       | 370400 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310119990   | Primary  | PUD              | PUD           | 360           | 357                | 80            | 5.625            | 7/1/2003      | 6/1/2033 | 2687.5  | 2687.5       | 9/1/2003         | 516000                    | 516000        | 6.25 Full Documentation           | DA         | 645000          | 645000                       | 516000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310230048   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.875            | 7/1/2003      | 6/1/2033 | 2115    | 2115         | 9/1/2003         | 332000                    | 332000        | 5.625 Full Documentation          | DA         | 425000          | 425000                       | 332000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310232063   | Primary  | PUD              | PUD           | 360           | 357                | 80            | 6.375            | 7/1/2003      | 6/1/2033 | 3187.5  | 3187.5       | 8/1/2003         | 432000                    | 432000        | 5.875 Full Documentation          | DA         | 540000          | 0                            | 431894.25 6.860 Intra on 80% | 24                       | 24                        | Nearest 0.125 |
| 310322665   | Primary  | Single Family    | Single Family | 360           | 357                | 77.32         | 7.25             | 7/1/2003      | 6/1/2033 | 2265.63 | 2265.63      | 9/1/2003         | 670000                    | 670000        | 7.25 Full Documentation           | DA         | 750000          | 750000                       | 600000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 31027980    | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.5              | 7/1/2003      | 6/1/2033 | 1587.67 | 1587.67      | 8/1/2003         | 374263.6                  | 374263.6      | 5.5 Full Documentation            | DA         | 435000          | 0                            | 374262.6 6.860 Intra on 80%  | 24                       | 24                        | Nearest 0.125 |
| 310194101   | Primary  | Single Family    | Single Family | 360           | 357                | 78.77         | 5.625            | 7/1/2003      | 6/1/2033 | 1549.61 | 1549.61      | 8/1/2003         | 364000                    | 364000        | 5.5 Limited Income Verification   | DA         | 430000          | 430000                       | 364000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310194226   | Primary  | Single Family    | Single Family | 360           | 357                | 95            | 7.25             | 7/1/2003      | 6/1/2033 | 2410.63 | 2410.63      | 8/1/2003         | 334500                    | 334500        | 5.625 Full Documentation          | DA         | 425000          | 425000                       | 334500 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310344116   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.875            | 7/1/2003      | 6/1/2033 | 1882.94 | 1882.94      | 8/1/2003         | 399000                    | 399000        | 5.875 Full Documentation          | DA         | 420000          | 0                            | 399000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 31014770    | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.5              | 7/1/2003      | 6/1/2033 | 1759.31 | 1759.31      | 8/1/2003         | 384600                    | 384600        | 5.875 Full Documentation          | DA         | 484000          | 480750                       | 384600 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310148466   | Primary  | Single Family    | Single Family | 360           | 357                | 74.95         | 6.5              | 7/1/2003      | 6/1/2033 | 2253.33 | 2253.33      | 8/1/2003         | 416000                    | 416000        | 6.5 Full Documentation            | DA         | 550000          | 406000                       | 324799.33 6.860 Intra on 80% | 24                       | 24                        | Nearest 0.125 |
| 310148495   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.875            | 7/1/2003      | 6/1/2033 | 1882.45 | 1882.45      | 8/1/2003         | 384500                    | 384500        | 6.5 Full Documentation            | DA         | 480500          | 480500                       | 384500 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310149397   | Primary  | Single Family    | Single Family | 360           | 357                | 79.98         | 5.99             | 7/1/2003      | 6/1/2033 | 1700.16 | 1700.16      | 9/1/2003         | 340600                    | 340600        | 5.875 Full Documentation          | DA         | 425000          | 425000                       | 340600 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310150682   | Primary  | PUD              | PUD           | 360           | 357                | 79.99         | 5.625            | 7/1/2003      | 6/1/2033 | 2030.63 | 2030.63      | 8/1/2003         | 432000                    | 432000        | 5.59 Full Documentation           | DA         | 425000          | 425000                       | 340600 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310151116   | Primary  | PUD              | PUD           | 360           | 357                | 80            | 5.5              | 7/1/2003      | 6/1/2033 | 2038.67 | 2038.67      | 9/1/2003         | 444800                    | 444800        | 5.625 Full Documentation          | DA         | 540000          | 541536                       | 433200 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310153506   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.375            | 7/1/2003      | 6/1/2033 | 1657.83 | 1657.83      | 8/1/2003         | 324800                    | 324800        | 5.5 Full Documentation            | DA         | 415000          | 406000                       | 324800 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310154505   | Primary  | Single Family    | Single Family | 360           | 357                | 54.95         | 6.5              | 7/1/2003      | 6/1/2033 | 2146.25 | 2146.25      | 9/1/2003         | 404000                    | 404000        | 6.375 Full Documentation          | DA         | 500000          | 499000                       | 40485.9 6.860 Intra on 80%   | 24                       | 24                        | Nearest 0.125 |
| 310154562   | Primary  | PUD              | PUD           | 360           | 357                | 80            | 5.5              | 7/1/2003      | 6/1/2033 | 4062.5  | 4062.5       | 8/1/2003         | 750000                    | 750000        | 6.5 Full Documentation            | DA         | 1365000         | 1365000                      | 750000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310155304   | Primary  | Single Family    | Single Family | 360           | 357                | 66.67         | 6.375            | 7/1/2003      | 6/1/2033 | 3453.13 | 3453.13      | 8/1/2003         | 452000                    | 452000        | 5.5 Full Documentation            | DA         | 565000          | 450000                       | 452000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310153534   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 4.99             | 7/1/2003      | 6/1/2033 | 1407.18 | 1407.18      | 9/1/2003         | 331600                    | 331600        | 6.375 Full Documentation          | DA         | 425000          | 425000                       | 331600 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310160607   | Primary  | PUD              | PUD           | 360           | 357                | 80            | 6.125            | 7/1/2003      | 6/1/2033 | 1657.83 | 1657.83      | 8/1/2003         | 324800                    | 324800        | 4.99 Full Documentation           | DA         | 430000          | 423000                       | 324800 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310161222   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.125            | 7/1/2003      | 6/1/2033 | 2037.58 | 2037.58      | 9/1/2003         | 392000                    | 392000        | 6.125 Limited Income Verification | DA         | 410000          | 406000                       | 324800 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310164479   | Primary  | Single Family    | Single Family | 360           | 358                | 79.99         | 6.125            | 8/1/2003      | 7/1/2033 | 1687.18 | 1687.18      | 8/1/2003         | 330550                    | 330550        | 6.125 Full Documentation          | DA         | 500000          | 499000                       | 399200 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310164628   | Primary  | Single Family    | Single Family | 360           | 356                | 80            | 5.5              | 6/1/2003      | 5/1/2033 | 1558.33 | 1558.33      | 8/1/2003         | 340000                    | 340000        | 6.125 Full Documentation          | DA         | 413500          | 413217                       | 330550 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310166601   | Primary  | PUD              | PUD           | 360           | 358                | 90            | 6.625            | 8/1/2003      | 7/1/2033 | 1888.13 | 1888.13      | 8/1/2003         | 340000                    | 340000        | 5.5 Full Documentation            | DA         | 425000          | 425000                       | 340000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310168924   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.375            | 7/1/2003      | 6/1/2033 | 2068.95 | 2068.95      | 9/1/2003         | 389450                    | 389450        | 6.625 Limited Income Verification | DA         | 380000          | 0                            | 341888.12 6.860 Intra on 80% | 24                       | 24                        | Nearest 0.125 |
| 310170134   | Primary  | Single Family    | Single Family | 360           | 358                | 80            | 5.5              | 8/1/2003      | 7/1/2033 | 1650    | 1650         | 9/1/2003         | 360600                    | 360600        | 6.375 Full Documentation          | DA         | 492000          | 486842                       | 389450 6.860 Intra on 80%    | 24                       | 12                        | Nearest 0.125 |
| 310173428   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.25             | 7/1/2003      | 6/1/2033 | 2758.33 | 2758.33      | 8/1/2003         | 529600                    | 529600        | 5.5 Full Documentation            | DA         | 690000          | 450000                       | 359650 6.860 Intra on 80%    | 24                       | 12                        | Nearest 0.125 |
| 310173727   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.375            | 7/1/2003      | 6/1/2033 | 2214.25 | 2214.25      | 8/1/2003         | 418000                    | 418000        | 6.25 Full Documentation           | DA         | 521000          | 521000                       | 529600 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310177860   | Primary  | Single Family    | Single Family | 360           | 358                | 80            | 4.99             | 8/1/2003      | 7/1/2033 | 1497.01 | 1497.01      | 8/1/2003         | 358100                    | 358100        | 6.375 Full Documentation          | DA         | 410000          | 410000                       | 418000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310179966   | Primary  | PUD              | PUD           | 360           | 358                | 80            | 5.5              | 8/1/2003      | 7/1/2033 | 3039.67 | 3039.67      | 8/1/2003         | 663200                    | 663200        | 4.99 Full Documentation           | DA         | 451000          | 448500                       | 358000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310179771   | Primary  | Single Family    | Single Family | 360           | 358                | 80            | 4.99             | 8/1/2003      | 7/1/2033 | 1986.02 | 1986.02      | 8/1/2003         | 477600                    | 477600        | 5.5 Full Documentation            | DA         | 529000          | 529000                       | 358000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310181104   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.375            | 7/1/2003      | 6/1/2033 | 2082.5  | 2082.5       | 8/1/2003         | 392000                    | 392000        | 4.99 Full Documentation           | DA         | 485000          | 477486.02 6.860 Intra on 80% | 392000 6.860 Intra on 80%    | 24                       | 21                        | Nearest 0.125 |
| 310183144   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.5              | 7/1/2003      | 6/1/2033 | 1631.67 | 1631.67      | 8/1/2003         | 356000                    | 356000        | 6.375 Full Documentation          | DA         | 490000          | 0                            | 391750 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310183185   | Primary  | Single Family    | Single Family | 360           | 358                | 79.99         | 5.125            | 8/1/2003      | 7/1/2033 | 1398.27 | 1398.27      | 8/1/2003         | 327400                    | 327400        | 5.5 Full Documentation            | DA         | 445000          | 445000                       | 356000 6.860 Intra on 80%    | 24                       | 24                        | Nearest 0.125 |
| 310183300   | Primary  | Single Family    | Single Family | 360           | 358                | 80            | 6.25             | 8/1/2003      | 7/1/2033 | 1712.5  | 1712.5       | 8/1/2003         | 327400                    | 327400        | 5.125 Full Documentation          | DA         | 410000          | 409255                       | 356000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310186480   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 5.375            | 7/1/2003      | 6/1/2033 | 2221.67 | 2221.67      | 9/1/2003         | 496000                    | 496000        | 6.25 Full Documentation           | DA         | 410000          | 411000                       | 328000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310187448   | Primary  | Single Family    | Single Family | 360           | 357                | 56.47         | 5.625            | 7/1/2003      | 6/1/2033 | 2314.56 | 2314.56      | 8/1/2003         | 371000                    | 371000        | 5.375 Limited Income Verification | DA         | 657000          | 630000                       | 496000 6.860 Intra on 80%    | 24                       | 36                        | Nearest 0.125 |
| 310187555   | Primary  | Single Family    | Single Family | 360           | 357                | 80            | 6.375            | 7/1/2003      | 6/1/2033 | 1725    | 1725         | 8/1/2003         | 368000                    | 368000        | 6.375 Full Documentation          | DA         | 460000          | 0                            | 370310.93 6.860 Intra on 80% | 24                       | 24                        | Nearest 0.125 |
| 310192774   | Primary  | PUD              | PUD           | 360           | 357                | 75            | 6.375            | 7/1/2003      | 6/1/2033 | 1863.33 | 1863.33      | 8/1/2003         | 450000                    | 450000        | 5.625 Full                        |            |                 |                              |                              |                          |                           |               |

| Loan Number | Fixed Rate                  | Product    | Lien Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Gross Margin | Net Adjustment Date | Initial Periodic Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|-----------------------------|------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 31093410    | Fixed Rate                  | First Lien | First Lien    | 0                     | 0                     | 0            | 6/7/2005            | 0                         | 0                   | N             | 2     |
| 31010359    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.375                 | 13.375                | 5.125        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31011372    | 2YR 6 Mo LIBOR ARM          | First Lien | First Lien    | 7.375                 | 13.375                | 5.625        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31018708    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.375                 | 11.375                | 3.375        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31021504    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31024768    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31025257    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.625        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31025339    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 3.625        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31028491    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.875        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31030033    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.99                  | 12.99                 | 4.25         | 5/1/2008            | 3                         | 1                   | N             | 2     |
| 31030554    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31031644    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31031990    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.5          | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31032048    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 3.5          | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31032063    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31032865    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.25                  | 13.25                 | 4.5          | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31032980    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034101    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034276    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.25                  | 13.25                 | 5.5          | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034416    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034770    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.625        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034846    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 3.625        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034895    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 3.875        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31034937    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.99                  | 11.99                 | 4.25         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31035082    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.875        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31035116    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31035306    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.375        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31035405    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 3.125        | 6/7/2006            | 3                         | 1                   | N             | 2     |
| 31035462    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31035504    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31035934    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31036007    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 3.875        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31036422    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4.125        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31036449    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 4.75         | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31036478    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 5/1/2005            | 3                         | 1                   | N             | 2     |
| 31036601    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31036974    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.375        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31037104    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31037228    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31037427    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.25         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31037880    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31037966    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31037971    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31038110    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31038144    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31038155    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31038300    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31038600    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.375                 | 11.375                | 3.375        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31038748    | 2YR 6 Mo LIBOR ARM          | First Lien | First Lien    | 6.375                 | 12.375                | 4.375        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31038755    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31038995    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31039274    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4.25         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31039488    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 4.99                  | 10.99                 | 3.625        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31039720    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.875                 | 11.875                | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31039845    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.125                 | 12.125                | 3.75         | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31040377    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31041205    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7                     | 13                    | 3.875        | 5/1/2005            | 3                         | 1                   | N             | 2     |
| 31041940    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.625        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31042518    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.99                  | 12.99                 | 4.5          | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31043250    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.5                   | 13.5                  | 5            | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31043474    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 3.625        | 5/1/2005            | 3                         | 1                   | N             | 2     |
| 31044415    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.375                 | 12.375                | 4            | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31044829    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31045951    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 3.5          | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31045107    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.875                 | 12.875                | 4.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31045347    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31045357    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.99                  | 11.99                 | 4.25         | 5/1/2005            | 3                         | 1                   | N             | 2     |
| 31045768    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 7.625                 | 13.625                | 4.25         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31046196    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31046238    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.625                 | 11.625                | 3.75         | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31046436    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31046519    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 5.75                  | 11.75                 | 4            | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31046642    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6                     | 12                    | 3.75         | 7/1/2005            | 3                         | 1                   | N             | 2     |
| 31046766    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 4.375        | 6/7/2005            | 3                         | 1                   | N             | 2     |
| 31046857    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien | First Lien    | 6.625                 | 12.625                | 5.125        | 6/7/2005            | 3                         | 1                   | N             | 2     |

| Loan Number | Received | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Monthly Payment | Original Payment | Current Payment | Folio 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 | Propym ent Term | Remaining Prepayment Term |               |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|-----------------|------------------|-----------------|---------------|------------------|----------------------------|---------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|--------------------|-----------------|---------------------------|---------------|
| 31047160    | 360      | 357              | PUD           | 80            | 5.25           | 7/1/2003           | 6/1/2003      | 1662.5           | 1662.5          | 1662.5           | 1662.5          | 8/1/2003      | 380000           | 379962.5                   | Purchase            | 5.25          | Full Documentation          | DA UO      | 425000          | 425000     | 379962.5              | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31047101    | 360      | 357              | PUD           | 80            | 5.125          | 7/1/2003           | 6/1/2003      | 1417.92          | 1417.92         | 1417.92          | 1417.92         | 8/1/2003      | 320000           | 320000                     | Purchase            | 5.125         | Full Documentation          | DA UO      | 415000          | 415000     | 320000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31047219    | 360      | 358              | Single Family | 80            | 5.375          | 8/1/2003           | 7/1/2003      | 1720             | 1720            | 1720             | 1720            | 8/1/2003      | 334000           | 334000                     | Purchase            | 5.375         | Full Documentation          | DA UO      | 400000          | 400000     | 334000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31047369    | 360      | 357              | Single Family | 80            | 6.875          | 7/1/2003           | 6/1/2003      | 2039.58          | 2039.58         | 2039.58          | 2039.58         | 8/1/2003      | 356000           | 355989.58                  | Purchase            | 6.875         | Full Documentation          | DA UO      | 445000          | 445000     | 355989.58             | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31047528    | 360      | 357              | Single Family | 80            | 5.375          | 7/1/2003           | 6/1/2003      | 1604.88          | 1604.88         | 1604.88          | 1604.88         | 8/1/2003      | 347600           | 347600                     | Purchase            | 5.375         | Full Documentation          | DA UO      | 360000          | 360000     | 347600                | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31047616    | 360      | 356              | Single Family | 80            | 5.99           | 6/1/2003           | 5/1/2003      | 1637.27          | 1637.27         | 1637.27          | 1637.27         | 8/1/2003      | 328000           | 327953.96                  | Cash Out Refinance  | 5.99          | Full Documentation          | DA UO      | 410000          | 410000     | 327953.96             | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31047772    | 360      | 357              | Single Family | 75            | 6.375          | 7/1/2003           | 6/1/2003      | 1317.5           | 1317.5          | 1317.5           | 1317.5          | 8/1/2003      | 600000           | 600000                     | Purchase            | 6.375         | Full Documentation          | DA UO      | 800000          | 800000     | 600000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31048233    | 360      | 357              | Single Family | 80            | 6.25           | 7/1/2003           | 6/1/2003      | 1875             | 1875            | 1875             | 1875            | 8/1/2003      | 360000           | 359299.98                  | Purchase            | 6.25          | Full Documentation          | DA UO      | 430000          | 430000     | 359299.98             | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31048317    | 360      | 358              | Single Family | 80            | 8              | 8/1/2003           | 7/1/2003      | 2820             | 2820            | 2820             | 2820            | 8/1/2003      | 560000           | 560000                     | Purchase            | 8             | Full Documentation          | DA UO      | 705000          | 705000     | 560000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31049059    | 360      | 357              | Single Family | 80            | 5.125          | 7/1/2003           | 6/1/2003      | 1862.08          | 1862.08         | 1862.08          | 1862.08         | 8/1/2003      | 436000           | 436000                     | Purchase            | 5.125         | Full Documentation          | DA UO      | 545000          | 545000     | 436000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31049471    | 360      | 357              | PUD           | 80            | 6.625          | 7/1/2003           | 6/1/2003      | 1853.62          | 1853.62         | 1853.62          | 1853.62         | 8/1/2003      | 335750           | 335750                     | Cash Out Refinance  | 6.625         | Full Documentation          | DA UO      | 395000          | 395000     | 335750                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31049802    | 360      | 358              | Single Family | 80            | 4.875          | 8/1/2003           | 7/1/2003      | 1571.5           | 1571.5          | 1571.5           | 1571.5          | 8/1/2003      | 376000           | 376000                     | Purchase            | 4.875         | Full Documentation          | DA UO      | 485000          | 470000     | 376000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31049835    | 360      | 358              | Single Family | 80            | 5.75           | 8/1/2003           | 7/1/2003      | 2319.17          | 2319.17         | 2319.17          | 2319.17         | 8/1/2003      | 484000           | 484000                     | Purchase            | 5.75          | Full Documentation          | DA UO      | 685000          | 685000     | 484000                | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31049992    | 360      | 357              | Single Family | 80            | 5.75           | 7/1/2003           | 6/1/2003      | 2024             | 2024            | 2024             | 2024            | 8/1/2003      | 424000           | 424000                     | Purchase            | 5.75          | Full Documentation          | DA UO      | 529000          | 529000     | 424000                | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31050016    | 360      | 357              | Single Family | 80            | 6              | 7/1/2003           | 6/1/2003      | 2420             | 2420            | 2420             | 2420            | 8/1/2003      | 488000           | 483999.21                  | Purchase            | 6             | Full Documentation          | DA UO      | 605000          | 605000     | 483999.21             | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31050248    | 360      | 358              | Single Family | 80            | 5.875          | 7/1/2003           | 6/1/2003      | 1605.83          | 1605.83         | 1605.83          | 1605.83         | 8/1/2003      | 328000           | 328000                     | Purchase            | 5.875         | Full Documentation          | DA UO      | 415000          | 415000     | 328000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31050362    | 360      | 358              | Single Family | 80            | 4.875          | 8/1/2003           | 7/1/2003      | 1863.88          | 1863.88         | 1863.88          | 1863.88         | 8/1/2003      | 451800           | 451800                     | Purchase            | 4.875         | Full Documentation          | DA UO      | 573500          | 573500     | 451800                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31050511    | 360      | 358              | Single Family | 80            | 6              | 8/1/2003           | 7/1/2003      | 3357.19          | 3357.19         | 3357.19          | 3357.19         | 8/1/2003      | 559950           | 558832.33                  | Purchase            | 6             | Full Documentation          | DA         | 700000          | 700000     | 558832.33             | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31050699    | 360      | 357              | Single Family | 80            | 5.375          | 7/1/2003           | 6/1/2003      | 1864.17          | 1864.17         | 1864.17          | 1864.17         | 8/1/2003      | 344000           | 344000                     | Purchase            | 5.375         | Full Documentation          | DA UO      | 400000          | 400000     | 344000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31051089    | 360      | 358              | Single Family | 85            | 7.25           | 8/1/2003           | 7/1/2003      | 2664.06          | 2664.06         | 2664.06          | 2664.06         | 8/1/2003      | 408000           | 408000                     | Purchase            | 7.25          | Full Documentation          | DA UO      | 510000          | 510000     | 408000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31051220    | 360      | 357              | Single Family | 67.97         | 6.375          | 7/1/2003           | 6/1/2003      | 2762.5           | 2762.5          | 2762.5           | 2762.5          | 8/1/2003      | 395250           | 395250                     | Cash Out Refinance  | 6.375         | Full Documentation          | DA UO      | 465000          | 465000     | 395250                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31051352    | 360      | 357              | Single Family | 80            | 6.99           | 7/1/2003           | 6/1/2003      | 2446.5           | 2446.5          | 2446.5           | 2446.5          | 8/1/2003      | 520000           | 520000                     | Cash Out Refinance  | 6.99          | Full Documentation          | DA UO      | 765000          | 765000     | 520000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31051493    | 360      | 358              | Single Family | 79.88         | 6.5            | 8/1/2003           | 7/1/2003      | 3386.76          | 3386.76         | 3386.76          | 3386.76         | 8/1/2003      | 520000           | 518843.42                  | Cash Out Refinance  | 6.5           | Full Documentation          | DA         | 651000          | 651000     | 518843.42             | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31051717    | 360      | 357              | Single Family | 80            | 5.625          | 7/1/2003           | 6/1/2003      | 2156.02          | 2156.02         | 2156.02          | 2156.02         | 8/1/2003      | 439950           | 439950                     | Purchase            | 5.625         | Full Documentation          | DA UO      | 570000          | 570000     | 439950                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31051824    | 360      | 357              | Single Family | 80            | 6              | 7/1/2003           | 6/1/2003      | 2040             | 2040            | 2040             | 2040            | 8/1/2003      | 408000           | 408000                     | Purchase            | 6             | Full Documentation          | DA UO      | 510000          | 510000     | 408000                | 6 Mo. In Ar. 80%   | 24              | 20                        | Nearest 0.125 |
| 31051915    | 360      | 358              | Single Family | 75            | 7.75           | 8/1/2003           | 7/1/2003      | 2664.06          | 2664.06         | 2664.06          | 2664.06         | 8/1/2003      | 412500           | 412500                     | Rate/Term Refinance | 7.75          | Full Documentation          | DA UO      | 550000          | 550000     | 412500                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31051956    | 360      | 358              | Single Family | 80            | 6.125          | 8/1/2003           | 7/1/2003      | 2907.33          | 2907.33         | 2907.33          | 2907.33         | 8/1/2003      | 380000           | 380000                     | Purchase            | 6.125         | Full Documentation          | DA UO      | 712000          | 712000     | 380000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31052087    | 360      | 358              | PUD           | 78.38         | 6.75           | 8/1/2003           | 7/1/2003      | 2182.5           | 2182.5          | 2182.5           | 2182.5          | 8/1/2003      | 380000           | 380000                     | Cash Out Refinance  | 6.75          | Full Documentation          | DA UO      | 495000          | 495000     | 380000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31052201    | 360      | 358              | Single Family | 80            | 6.125          | 8/1/2003           | 7/1/2003      | 1837.5           | 1837.5          | 1837.5           | 1837.5          | 8/1/2003      | 360000           | 360000                     | Purchase            | 6.125         | Full Documentation          | DA UO      | 450000          | 450000     | 360000                | 6 Mo. In Ar. 80%   | 24              | 22                        | Nearest 0.125 |
| 31052350    | 360      | 357              | Single Family | 80            | 6.625          | 7/1/2003           | 6/1/2003      | 2497.63          | 2497.63         | 2497.63          | 2497.63         | 8/1/2003      | 452400           | 437399.99                  | Purchase            | 6.625         | Full Documentation          | DA UO      | 565500          | 565500     | 437399.99             | None               | 0               | 0                         | Nearest 0.125 |
| 31052359    | 360      | 358              | Single Family | 80            | 6.125          | 8/1/2003           | 7/1/2003      | 2151.92          | 2151.92         | 2151.92          | 2151.92         | 8/1/2003      | 421600           | 421600                     | Purchase            | 6.125         | Full Documentation          | DA UO      | 527000          | 527000     | 421600                | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31052772    | 360      | 358              | Single Family | 88.88         | 7.125          | 8/1/2003           | 7/1/2003      | 2684.88          | 2684.88         | 2684.88          | 2684.88         | 8/1/2003      | 400000           | 399538.34                  | Purchase            | 7.125         | No Income Verification      | DA         | 454000          | 450000     | 399538.34             | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31052780    | 360      | 358              | Single Family | 80            | 5.75           | 8/1/2003           | 7/1/2003      | 2242.5           | 2242.5          | 2242.5           | 2242.5          | 8/1/2003      | 468000           | 468000                     | Purchase            | 5.75          | Full Documentation          | DA UO      | 585000          | 585000     | 468000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31052855    | 360      | 358              | Single Family | 80            | 5.99           | 8/1/2003           | 7/1/2003      | 1756.82          | 1756.82         | 1756.82          | 1756.82         | 8/1/2003      | 351950           | 351950                     | Purchase            | 5.99          | Full Documentation          | DA UO      | 455000          | 439950     | 351950                | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31052988    | 360      | 358              | Single Family | 80            | 6.25           | 8/1/2003           | 7/1/2003      | 2579.17          | 2579.17         | 2579.17          | 2579.17         | 8/1/2003      | 495200           | 495200                     | Purchase            | 6.25          | Full Documentation          | DA UO      | 623000          | 619000     | 495200                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31053192    | 360      | 357              | Single Family | 85            | 5.5            | 7/1/2003           | 6/1/2003      | 2023.83          | 2023.83         | 2023.83          | 2023.83         | 8/1/2003      | 442000           | 442000                     | Cash Out Refinance  | 5.5           | Full Documentation          | DA UO      | 520000          | 520000     | 442000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31053200    | 360      | 357              | Single Family | 86.98         | 6.625          | 8/1/2003           | 7/1/2003      | 2064.79          | 2064.79         | 2064.79          | 2064.79         | 8/1/2003      | 374000           | 374000                     | Rate/Term Refinance | 6.625         | Full Documentation          | DA UO      | 430000          | 430000     | 374000                | 6 Mo. In Ar. 80%   | 24              | 22                        | Nearest 0.125 |
| 31053416    | 360      | 358              | PUD           | 80            | 4.99           | 8/1/2003           | 7/1/2003      | 1746.5           | 1746.5          | 1746.5           | 1746.5          | 8/1/2003      | 420000           | 420000                     | Purchase            | 4.99          | Full Documentation          | DA UO      | 535000          | 525000     | 420000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31053820    | 360      | 358              | Single Family | 80            | 5.75           | 8/1/2003           | 7/1/2003      | 2832.83          | 2832.83         | 2832.83          | 2832.83         | 8/1/2003      | 591200           | 591200                     | Purchase            | 5.75          | Limited Income Verification | DA UO      | 700000          | 730000     | 591200                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31053846    | 360      | 358              | Single Family | 94.99         | 7              | 8/1/2003           | 7/1/2003      | 2258.08          | 2258.08         | 2258.08          | 2258.08         | 8/1/2003      | 387100           | 387100                     | Purchase            | 7             | Full Documentation          | DA UO      | 407500          | 407500     | 387100                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31054042    | 360      | 358              | Single Family | 79.99         | 5.625          | 8/1/2003           | 7/1/2003      | 2270.42          | 2270.42         | 2270.42          | 2270.42         | 8/1/2003      | 464000           | 464598.38                  | Purchase            | 5.625         | Full Documentation          | DA UO      | 581000          | 595000     | 464598.38             | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31054083    | 360      | 358              | Single Family | 79.99         | 5.625          | 8/1/2003           | 7/1/2003      | 2200.55          | 2200.55         | 2200.55          | 2200.55         | 8/1/2003      | 469450           | 469450                     | Purchase            | 5.625         | Full Documentation          | DA UO      | 587000          | 586661     | 469450                | 6 Mo. In Ar. 80%   | 36              | 33                        | Nearest 0.125 |
| 31054091    | 360      | 358              | Single Family | 80            | 5.625          | 8/1/2003           | 7/1/2003      | 1635             | 1635            | 1635             | 1635            | 8/1/2003      | 348000           | 348000                     | Purchase            | 5.625         | Full Documentation          | DA UO      | 436000          | 436000     | 348000                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31054133    | 360      | 358              | Single Family | 80            | 5.99           | 8/1/2003           | 7/1/2003      | 2152.41          | 2152.41         | 2152.41          | 2152.41         | 8/1/2003      | 431200           | 431200                     | Purchase            | 5.99          | Full Documentation          | DA UO      | 539000          | 539000     | 431200                | 6 Mo. In Ar. 80%   | 24              | 21                        | Nearest 0.125 |
| 31054174    | 360      | 358              | Single Family | 80            | 5.75           | 8/1/2003           | 7/1/2003      | 2261.67          | 2261.67         | 2261.67          | 2261.67         | 8/1/2003      | 472000           | 472000                     | Purchase            | 5.75          | Full Documentation          | DA UO      | 590000          | 590000     | 472000                | 6 Mo. In Ar. 80%   | 24              | 22                        | Nearest 0.125 |
| 310543      |          |                  |               |               |                |                    |               |                  |                 |                  |                 |               |                  |                            |                     |               |                             |            |                 |            |                       |                    |                 |                           |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 3104760     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104761     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104769     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104769     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104758     | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 3104766     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.625        | 5/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104772     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104823     | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31048317    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31049059    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104982     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3104985     | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 3104992     | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31050016    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31050248    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3105082     | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31050511    | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31050990    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051089    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051220    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051352    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051495    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051717    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31051824    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051915    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31051956    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31052087    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31052301    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31052350    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31052409    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.625        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31052772    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31052780    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31052855    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75         | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31052988    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31053192    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31053200    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31053416    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31053820    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31053846    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31054034    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 6            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31054042    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31054083    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31054091    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31054133    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31054174    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.375        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31054307    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31054992    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.625        | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31055171    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 5/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31055536    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 5/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31055650    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31055700    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31055890    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31055916    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31055981    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.99                  | 13.99                 | 6.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31056211    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31056864    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31056880    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31056906    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057660    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057886    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057136    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057235    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057276    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057359    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0                   | 0             | 2     |
| 31057458    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057490    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057557    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057573    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057555    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31057938    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31058118    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31058142    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31058159    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31058175    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.625                 | 13.625                | 4.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |

| Loan Number | Reserved | Occupancy Status | 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 | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance     | Prepayment on Term | Remaining Prepayment Term |
|-------------|----------|------------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|----------------------------|---------------|-----------------------------|------------|-----------------|------------|---------------------------|--------------------|---------------------------|
| 31058357    | 360      | Single Family    | 360           | 357            | 87.54              | 6.35          | 7/1/2003         | 6/1/2033      | 3003.75          | 3003.75         | 8/1/2003     | 534000           | 534000                     | 6.75          | Full Documentation          | DA-IO      | 610000          | 0          | 534000 6 Mo Int on 80%    | 24                 | 21                        |
| 31058397    | 360      | Single Family    | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 2403.5           | 2403.5          | 8/1/2003     | 501600           | 501600                     | 5.75          | Full Documentation          | DA-IO      | 627000          | 627000     | 501600 6 Mo Int on 80%    | 24                 | 21                        |
| 31058404    | 360      | Single Family    | 360           | 358            | 79.99              | 5.625         | 8/1/2003         | 7/1/2033      | 2357.81          | 2357.81         | 8/1/2003     | 503000           | 503000                     | 5.625         | Full Documentation          | DA-IO      | 630000          | 630000     | 503000 6 Mo Int on 80%    | 24                 | 21                        |
| 31059223    | 360      | Single Family    | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1700             | 1700            | 8/1/2003     | 326400           | 326400                     | 6.25          | Full Documentation          | DA-IO      | 410000          | 408000     | 326400 6 Mo Int on 80%    | 24                 | 21                        |
| 31059272    | 360      | Single Family    | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 7/1/2033      | 1781.03          | 1781.03         | 8/1/2003     | 356800           | 356800                     | 5.99          | Full Documentation          | DA-IO      | 446000          | 446000     | 356800 6 Mo Int on 80%    | 24                 | 21                        |
| 31059389    | 360      | Single Family    | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 1987.5           | 1987.5          | 8/1/2003     | 424000           | 424000                     | 5.625         | Full Documentation          | DA-IO      | 446000          | 446000     | 356800 6 Mo Int on 80%    | 24                 | 21                        |
| 31059439    | 360      | Single Family    | 360           | 358            | 80                 | 5.25          | 8/1/2003         | 7/1/2033      | 1533             | 1533            | 9/1/2003     | 350400           | 350400                     | 5.25          | Full Documentation          | DA-IO      | 440000          | 430000     | 424000 6 Mo Int on 80%    | 24                 | 21                        |
| 31059595    | 360      | Single Family    | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 3166.04          | 3166.04         | 8/1/2003     | 584500           | 584500                     | 6.5           | Full Documentation          | DA-IO      | 835000          | 0          | 584500 6 Mo Int on 80%    | 36                 | 33                        |
| 31059637    | 360      | Single Family    | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 2798.33          | 2798.33         | 8/1/2003     | 584500           | 584500                     | 5.75          | Full Documentation          | DA-IO      | 730000          | 710000     | 583993.33 None            | 24                 | 21                        |
| 31059892    | 360      | Single Family    | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 7/1/2033      | 2020.67          | 2020.67         | 8/1/2003     | 346400           | 346400                     | 7.25          | Full Documentation          | DA-IO      | 433000          | 0          | 346400 6 Mo Int on 80%    | 24                 | 21                        |
| 31070678    | 360      | Single Family    | 360           | 358            | 80                 | 6.875         | 8/1/2003         | 7/1/2033      | 572              | 572             | 8/1/2003     | 86400            | 86400                      | 6.875         | Full Documentation          | DA-IO      | 109000          | 108000     | 86400 6 Mo Int on 80%     | 24                 | 20                        |
| 31079759    | 360      | Single Family    | 360           | 357            | 95                 | 6.99          | 8/1/2003         | 7/1/2033      | 1902.08          | 1902.08         | 8/1/2003     | 332000           | 332000                     | 6.99          | Full Documentation          | DA-IO      | 433000          | 415000     | 332000 6 Mo Int on 80%    | 24                 | 22                        |
| 31080799    | 360      | Single Family    | 360           | 357            | 95                 | 6.375         | 7/1/2003         | 6/1/2033      | 2584.74          | 2584.74         | 8/1/2003     | 385900           | 385900                     | 6.375         | Full Documentation          | DA         | 410000          | 0          | 385934.69 6 Mo Int on 80% | 36                 | 33                        |
| 31083277    | 360      | Single Family    | 360           | 357            | 95                 | 6.375         | 7/1/2003         | 6/1/2033      | 2074.37          | 2074.37         | 8/1/2003     | 332500           | 332500                     | 6.375         | Full Documentation          | DA         | 410000          | 0          | 332197.04 None            | 36                 | 33                        |
| 31086131    | 360      | Single Family    | 360           | 357            | 85                 | 6.25          | 8/1/2003         | 6/1/2033      | 2202.76          | 2202.76         | 8/1/2003     | 348500           | 348500                     | 6.25          | No Income Verification      | DA         | 410000          | 0          | 347588.32 6 Mo Int on 80% | 12                 | 8                         |
| 31086671    | 360      | Single Family    | 360           | 358            | 90                 | 6.62          | 8/1/2003         | 7/1/2033      | 2569.34          | 2569.34         | 8/1/2003     | 405000           | 405000                     | 6.62          | No Income Verification      | DA         | 450000          | 0          | 347588.32 6 Mo Int on 80% | 12                 | 8                         |
| 31087083    | 360      | Single Family    | 360           | 357            | 75                 | 6.625         | 7/1/2003         | 6/1/2033      | 2591.93          | 2591.93         | 8/1/2003     | 56250            | 56250                      | 6.625         | Limited Income Verification | DA         | 450000          | 0          | 404642.32 6 Mo Int on 80% | 12                 | 9                         |
| 31087109    | 360      | Single Family    | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 2709.16          | 2709.16         | 8/1/2003     | 440000           | 440000                     | 6.25          | Limited Income Verification | DA         | 755000          | 755000     | 565248.04 None            | 0                  | 0                         |
| 31087216    | 360      | Single Family    | 360           | 358            | 85                 | 6.5           | 8/1/2003         | 7/1/2033      | 2417.67          | 2417.67         | 8/1/2003     | 382500           | 382500                     | 6.5           | Full Documentation          | DA         | 450000          | 0          | 439162.84 None            | 0                  | 0                         |
| 31087927    | 360      | Single Family    | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 3307.98          | 3307.98         | 8/1/2003     | 585100           | 585100                     | 6             | Full Documentation          | DA         | 450000          | 0          | 382153.88 6 Mo Int on 80% | 12                 | 10                        |
| 31087927    | 360      | Single Family    | 360           | 358            | 90                 | 8.75          | 7/1/2003         | 6/1/2033      | 2619.72          | 2619.72         | 8/1/2003     | 333000           | 333000                     | 8.75          | No Income Verification      | DA         | 740000          | 731004     | 384517.5 None             | 0                  | 0                         |
| 31088875    | 360      | Single Family    | 360           | 357            | 75                 | 6.625         | 7/1/2003         | 6/1/2033      | 2625.77          | 2625.77         | 8/1/2003     | 358625           | 358625                     | 6.625         | No Income Verification      | DA         | 370000          | 370000     | 332615.42 None            | 0                  | 0                         |
| 31089097    | 360      | Single Family    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 1586.25          | 1586.25         | 8/1/2003     | 324000           | 324000                     | 6.875         | No Income Verification      | DA-IO      | 405000          | 377000     | 357295.05 6 Mo Int on 80% | 12                 | 10                        |
| 31089469    | 360      | Single Family    | 360           | 358            | 64.32              | 6.75          | 8/1/2003         | 7/1/2033      | 5026.64          | 5026.64         | 8/1/2003     | 770000           | 770000                     | 6.75          | Full Documentation          | DA-IO      | 405000          | 405000     | 323900 None               | 0                  | 0                         |
| 31089717    | 360      | Single Family    | 360           | 358            | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 3342.75          | 3342.75         | 8/1/2003     | 560500           | 560500                     | 6.5           | Full Documentation          | DA         | 1205000         | 0          | 771965.74 6 Mo Int on 80% | 12                 | 10                        |
| 31090087    | 360      | Single Family    | 360           | 358            | 84.55              | 7             | 8/1/2003         | 7/1/2033      | 3113.62          | 3113.62         | 8/1/2003     | 468000           | 468000                     | 7             | Full Documentation          | DA         | 590000          | 590000     | 559993.29 None            | 0                  | 0                         |
| 31091077    | 360      | Single Family    | 360           | 358            | 85                 | 8.75          | 8/1/2003         | 7/1/2033      | 2841.96          | 2841.96         | 8/1/2003     | 361250           | 361250                     | 8.75          | No Income Verification      | DA         | 725000          | 0          | 467616.38 None            | 0                  | 0                         |
| 31091085    | 360      | Single Family    | 360           | 358            | 90                 | 6.99          | 8/1/2003         | 7/1/2033      | 4067.55          | 4067.55         | 8/1/2003     | 612000           | 612000                     | 6.99          | Full Documentation          | DA         | 425000          | 0          | 361042.15 None            | 0                  | 0                         |
| 31091259    | 360      | Single Family    | 360           | 357            | 90                 | 7.375         | 8/1/2003         | 7/1/2033      | 2952.64          | 2952.64         | 8/1/2003     | 427500           | 427500                     | 7.375         | No Income Verification      | DA         | 475000          | 475000     | 427174.7 None             | 0                  | 0                         |
| 31091267    | 360      | Single Family    | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 2709.16          | 2709.16         | 8/1/2003     | 440000           | 440000                     | 6.25          | No Income Verification      | DA         | 475000          | 0          | 439757.13 None            | 0                  | 0                         |
| 31091833    | 360      | Single Family    | 360           | 358            | 95                 | 7             | 8/1/2003         | 7/1/2033      | 3275.34          | 3275.34         | 8/1/2003     | 342000           | 342000                     | 7             | No Income Verification      | DA         | 360000          | 440000     | 341719.66 None            | 0                  | 0                         |
| 31095037    | 360      | Single Family    | 360           | 358            | 90                 | 8.25          | 8/1/2003         | 7/1/2033      | 3316.97          | 3316.97         | 8/1/2003     | 504970           | 504970                     | 8.25          | Full Documentation          | DA         | 531500          | 531500     | 504495.8 6 Mo Int on 80%  | 12                 | 10                        |
| 31095920    | 360      | Single Family    | 360           | 357            | 90                 | 5.75          | 7/1/2003         | 6/1/2033      | 2501.72          | 2501.72         | 8/1/2003     | 333000           | 333000                     | 5.75          | No Documentation            | DA         | 370000          | 370000     | 332737.66 None            | 0                  | 0                         |
| 311002643   | 360      | Single Family    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 2491.67          | 2491.67         | 8/1/2003     | 520000           | 520000                     | 6.875         | Full Documentation          | DA-IO      | 630000          | 630000     | 520000 6 Mo Int on 80%    | 24                 | 20                        |
| 31100376    | 360      | Single Family    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 2007.5           | 2007.5          | 8/1/2003     | 350400           | 350400                     | 6.875         | Full Documentation          | DA-IO      | 430000          | 430000     | 350400 6 Mo Int on 80%    | 24                 | 20                        |
| 31110489    | 360      | Single Family    | 360           | 357            | 80                 | 4.99          | 8/1/2003         | 6/1/2033      | 1886.22          | 1886.22         | 8/1/2003     | 453600           | 453600                     | 4.99          | Limited Income Verification | DA-IO      | 575000          | 567000     | 453600 6 Mo Int on 80%    | 24                 | 20                        |
| 31112648    | 360      | Single Family    | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 2620.83          | 2620.83         | 8/1/2003     | 502700           | 502700                     | 6.25          | Full Documentation          | DA-IO      | 629000          | 629000     | 502181.25 6 Mo Int on 80% | 24                 | 20                        |
| 31113160    | 360      | Single Family    | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1693.95          | 1693.95         | 9/1/2003     | 268000           | 268000                     | 6.5           | No Documentation            | DA         | 335000          | 335000     | 267769.2 6 Mo Int on 80%  | 24                 | 21                        |
| 31114911    | 360      | Single Family    | 360           | 357            | 64.32              | 6             | 7/1/2003         | 6/1/2033      | 5900             | 5900            | 8/1/2003     | 1000000          | 1000000                    | 6             | Full Documentation          | DA-IO      | 1750000         | 0          | 1000000 None              | 0                  | 0                         |
| 31115137    | 360      | Single Family    | 360           | 358            | 94.5               | 8.125         | 8/1/2003         | 7/1/2033      | 2738.12          | 2738.12         | 8/1/2003     | 432000           | 432000                     | 8.125         | Full Documentation          | DA         | 456400          | 456400     | 432000 6 Mo Int on 80%    | 24                 | 22                        |
| 31115722    | 360      | Single Family    | 360           | 358            | 79.77              | 6.99          | 8/1/2003         | 7/1/2033      | 2791.79          | 2791.79         | 8/1/2003     | 376000           | 376000                     | 6.99          | Full Documentation          | DA         | 470000          | 0          | 375754.04 6 Mo Int on 80% | 24                 | 21                        |
| 31116528    | 360      | Single Family    | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 4320.11          | 4320.11         | 8/1/2003     | 690000           | 690000                     | 6.99          | Full Documentation          | DA         | 820000          | 820000     | 694666.14 6 Mo Int on 80% | 36                 | 34                        |
| 31120041    | 360      | Single Family    | 360           | 357            | 80                 | 4.75          | 7/1/2003         | 6/1/2033      | 2213.5           | 2213.5          | 8/1/2003     | 380000           | 380000                     | 4.75          | Limited Income Verification | DA-IO      | 540000          | 475000     | 380000 6 Mo Int on 80%    | 12                 | 10                        |
| 31120376    | 360      | Single Family    | 360           | 356            | 80                 | 6.625         | 6/1/2003         | 5/1/2033      | 1330             | 1330            | 7/1/2003     | 350000           | 350000                     | 6.625         | Full Documentation          | DA-IO      | 420000          | 420000     | 336000 3/21               | 36                 | 33                        |
| 31123706    | 360      | Single Family    | 360           | 357            | 90                 | 8.875         | 8/1/2003         | 7/1/2033      | 2566.88          | 2566.88         | 8/1/2003     | 304000           | 304000                     | 8.875         | Full Documentation          | DA         | 630000          | 0          | 503952.2 1% of UPB        | 36                 | 32                        |
| 31126593    | 360      | Single Family    | 360           | 357            | 90                 | 8.375         | 7/1/2003         | 6/1/2033      | 883.66           | 883.66          | 8/1/2003     | 382000           | 382000                     | 8.375         | Full Documentation          | DA-IO      | 425000          | 0          | 382000 3/21               | 36                 | 34                        |
| 31126993    | 360      | Single Family    | 360           | 357            | 75                 | 6.5           | 7/1/2003         | 6/1/2033      | 4062.5           | 4062.5          | 8/1/2003     | 126900           | 126900                     | 6.5           | Full Documentation          | DA-IO      | 145000          | 0          | 126798.96 3/21            | 36                 | 32                        |
| 31127042    | 360      | Single Family    | 360           | 357            | 85                 | 7.375         | 7/1/2003         | 6/1/2033      | 2383.53          | 2383.53         | 8/1/2003     | 750000           | 750000                     | 7.375         | Full Documentation          | DA-IO      | 1000000         | 0          | 750000 3/21               | 12                 | 9                         |
| 31127306    | 360      | Single Family    | 360           | 357            | 83.87              | 6.99          | 8/1/2003         | 7/1/2033      | 2982.2           | 2982.2          | 8/1/2003     | 448700           | 448700                     | 6.99          | No Income Verification      | DA         | 406000          | 0          | 344322.88 1% of UPB       | 36                 | 33                        |
| 31129943    | 360      | Single Family    | 360           | 357            | 89.74              | 7             | 7/1/2003         | 6/1/2033      | 2328.56          | 2328.56         | 8/1/2003     | 330000           | 330000                     | 7             | No Documentation            | DA         | 535000          | 0          | 448331.48 3/21            | 24                 | 21                        |
| 31149719    | 360      | Single Family    | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 7/1/2033      | 2153.35          | 2153.35         | 8/1/2003     | 330000           | 330000                     | 6.75          | No Documentation            | DA         | 390000          | 390000     | 349114.29 3/21            | 24                 | 20                        |
| 31152693    | 360      | Single Family    | 360           | 357            | 92.8               | 7.875         | 7/1/2003         | 6/1/2033      | 2323.25          | 2323.25         | 8/1/2003     | 348000           | 348000                     | 7.875         | No Income Verification      | DA         | 420000          | 415000     | 331714.15 6 Mo Int on 80% | 36                 | 33                        |
| 31177110    | 360      | Single Family    | 360           | 357            | 85                 | 7.875         | 7/1/2003         | 6/1/2033      | 2982.94          | 2982.94         | 8/1/2003     | 414000           | 414000                     | 7.875         | No Income Verification      | DA         | 503000          | 484000     | 347519.43 6 Mo Int on 80% | 24                 | 20                        |
| 31178718    | 360      | Single Family    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 4354.17          | 4354.17         | 9/1/2003     | 760000           | 760000                     | 6.875         | Full Documentation          | DA-IO      | 950000          | 950000     | 411400 6 Mo Int on 80%    | 24                 | 21                        |
| 31183460    | 360      | Single Family    | 360           | 357            | 95                 | 9.5           |                  |               |                  |                 |              |                  |                            |               |                             |            |                 |            |                           |                    |                           |

| 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 |
|-------------|-----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 3108357     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3108357     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3108357     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059223    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059272    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059389    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059439    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059555    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059637    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31059892    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 4.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31078008    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 5/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31078678    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31079759    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31080799    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31083277    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31084135    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31086671    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31087083    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31087109    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31087216    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31087232    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31087927    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31088875    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31089057    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31089469    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31089717    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31090007    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31091077    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31091085    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 6.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31091259    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31091267    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31091838    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 5.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31095037    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31095920    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31102543    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31103736    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31111489    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31112618    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31113160    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31114911    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31115132    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 5.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31115777    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.125                 | 14.125                | 6.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31116528    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31119860    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31120041    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31120876    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31121742    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 6.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31127706    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.375                 | 14.375                | 6.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31125693    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31125826    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31129607    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31129943    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7                     | 13                    | 4.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31149719    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31165269    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 5.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31177710    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.875                 | 13.875                | 6.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31178718    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 3.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31183460    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31189137    | 27/28 6 Mo LIBOR ARM        | First Lien    | 8.25                  | 14.25                 | 6.75         | 6/1/2005             | 3                         | 1 Y                 | 2             | 2     |
| 31194194    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31195514    | 27/28 6 Mo LIBOR ARM        | First Lien    | 7.625                 | 13.625                | 5.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31195860    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31197395    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.865        | 6/1/2005             | 3                         | 1 Y                 | 2             | 2     |
| 31197585    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 6.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31197783    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31198666    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31206741    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31209471    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31210529    | 27/28 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 3.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 3121066     | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31212608    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31214281    | Fixed Rate                  | First Lien    | 0                     | 0                     | 0            | 0                    | 0                         | 0 N                 | 2             | 2     |
| 31217201    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31217920    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31218936    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 7/1/2006             | 3                         | 1 N                 | 2             | 2     |
| 31218992    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |

| Loan Number | Reserved | 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 (90/180) | Loan Purpose                | Original Rate            | Documentation Program | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment on Term | Remaining Prepayment Term |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|--------------------|-----------------------------|--------------------------|-----------------------|------------|-----------------|------------|-----------------------|--------------------|---------------------------|
| 312225-40   |          | Primary          | Single Family | 360           | 357            | 75                 | 6.25          | 7/1/2003         | 6/1/2033      | 3648.37          | 3648.37         | 8/1/2003     | 565290           | 565290             | 561038.89 Purchase          | 6.73 Full Documentation  | DA                    | 750000     | 750000          | 561228.66  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312231-83   |          | Primary          | PUD           | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 2598.75          | 2598.75         | 8/1/2003     | 551450           | 551450             | 554450 Purchase             | 6.3 Full Documentation   | DA                    | 710000     | 710000          | 554450.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312238-37   |          | Primary          | Single Family | 360           | 357            | 87.5               | 8.125         | 7/1/2003         | 6/1/2033      | 2598.75          | 2598.75         | 8/1/2003     | 351000           | 351000             | 349526.38 Purchase          | 8.125 Full Documentation | DA                    | 400000     | 400000          | 349526.38  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312239-69   |          | Primary          | Single Family | 360           | 357            | 83.08              | 6.99          | 6/1/2003         | 6/1/2033      | 1287.33          | 1287.33         | 8/1/2003     | 721000           | 721000             | 720997.63 Purchase          | 6.99 Full Documentation  | DA                    | 266000     | 266000          | 720997.63  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312249-67   |          | Primary          | Single Family | 360           | 357            | 62.5               | 6.375         | 6/1/2003         | 6/1/2033      | 3984.38          | 3984.38         | 8/1/2003     | 750000           | 750000             | 750000 Purchase             | 6.375 Full Documentation | DA                    | 120000     | 120000          | 750000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312258-16   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 2031.67          | 2031.67         | 8/1/2003     | 368000           | 368000             | 368000 Purchase             | 6.625 Full Documentation | DA                    | 460000     | 460000          | 368000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312262-77   |          | Primary          | Single Family | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 3622.92          | 3622.92         | 8/1/2003     | 740000           | 740000             | 740000 Purchase             | 5.875 Full Documentation | DA                    | 925000     | 925000          | 740000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312264-67   |          | Primary          | Single Family | 360           | 357            | 65                 | 6.375         | 7/1/2003         | 6/1/2033      | 3071.25          | 3071.25         | 8/1/2003     | 540000           | 540000             | 540000 Cash Out Refinance   | 6.375 Full Documentation | DA                    | 450000     | 450000          | 540000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312269-88   |          | Primary          | PUD           | 360           | 357            | 80                 | 6.375         | 6/1/2003         | 6/1/2033      | 1933.75          | 1933.75         | 8/1/2003     | 364000           | 364000             | 364000 Purchase             | 6.375 Full Documentation | DA                    | 450000     | 450000          | 364000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312270-69   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 2621.67          | 2621.67         | 8/1/2003     | 484000           | 484000             | 484000 Purchase             | 6.5 Full Documentation   | DA                    | 605000     | 605000          | 484000.00  | 6 Mo Late 80%         | 36                 | 32 Nearest 0.125          |
| 312272-75   |          | Primary          | PUD           | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1762.5           | 1762.5          | 9/1/2003     | 360000           | 360000             | 359323.77 Purchase          | 5.875 Full Documentation | DA                    | 450000     | 450000          | 359323.77  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312275-56   |          | Primary          | Condominium   | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 2855.25          | 2855.25         | 8/1/2003     | 583200           | 583200             | 583200 Purchase             | 5.875 Full Documentation | DA                    | 759000     | 759000          | 583200.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312276-31   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 1782.75          | 1782.75         | 9/1/2003     | 324000           | 324000             | 324000 Purchase             | 6.625 Full Documentation | DA                    | 410000     | 410000          | 324000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312276-71   |          | Primary          | PUD           | 360           | 357            | 90                 | 6.75          | 7/1/2003         | 6/1/2033      | 3975             | 3975            | 7/1/2003     | 636000           | 636000             | 636000 Purchase             | 7.5 Full Documentation   | DA                    | 750000     | 750000          | 636000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312283-39   |          | Primary          | Single Family | 360           | 357            | 80                 | 7.25          | 7/1/2003         | 6/1/2033      | 1832.63          | 1832.63         | 8/1/2003     | 325800           | 325800             | 325800 Purchase             | 6.75 Full Documentation  | DA                    | 400000     | 400000          | 325800.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312296-65   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 2385.83          | 2385.83         | 8/1/2003     | 435000           | 435000             | 435000 Purchase             | 7.25 Full Documentation  | DA                    | 537000     | 537000          | 435000.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312298-26   |          | Primary          | Single Family | 360           | 357            | 75                 | 6.375         | 7/1/2003         | 6/1/2033      | 2848.83          | 2848.83         | 8/1/2003     | 516250           | 516250             | 516250 Purchase             | 6.375 Full Documentation | DA                    | 715000     | 715000          | 516250.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312302-53   |          | Primary          | PUD           | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 3268.37          | 3268.37         | 8/1/2003     | 472000           | 472000             | 472000 Purchase             | 6.375 Full Documentation | DA                    | 602000     | 602000          | 472000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312312-93   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 3074.75          | 3074.75         | 8/1/2003     | 497850           | 497850             | 488206.07 Purchase          | 5.75 Full Documentation  | DA                    | 700000     | 700000          | 488206.07  | 6 Mo Late 80%         | 36                 | 32 Nearest 0.125          |
| 312314-91   |          | Primary          | PUD           | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 2398.53          | 2398.53         | 9/1/2003     | 489600           | 489600             | 488418.43 Purchase          | 6.375 Full Documentation | DA                    | 635000     | 635000          | 488418.43  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312315-41   |          | Primary          | Single Family | 360           | 357            | 79.99              | 5.625         | 7/1/2003         | 6/1/2033      | 1575.77          | 1575.77         | 8/1/2003     | 351800           | 351800             | 351800 Purchase             | 5.75 Full Documentation  | DA                    | 440000     | 440000          | 351800.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312318-89   |          | Primary          | PUD           | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 1725             | 1725            | 8/1/2003     | 368000           | 368000             | 367991.46 Purchase          | 5.875 Full Documentation | DA                    | 460000     | 460000          | 367991.46  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312321-19   |          | Primary          | Condominium   | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 2950             | 2950            | 7/1/2003     | 472000           | 472000             | 472000 Purchase             | 7.5 Full Documentation   | DA                    | 590000     | 590000          | 472000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312321-62   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 992.33           | 992.33          | 8/1/2003     | 183200           | 183200             | 183200 Purchase             | 6.375 Full Documentation | DA                    | 229000     | 229000          | 183200.00  | 6 Mo Late 80%         | 36                 | 32 Nearest 0.125          |
| 312329-29   |          | Primary          | Single Family | 360           | 358            | 74.99              | 6             | 8/1/2003         | 7/1/2033      | 2249.5           | 2249.5          | 8/1/2003     | 449900           | 449900             | 552329.14 Purchase          | 6.375 Full Documentation | DA                    | 599500     | 599500          | 552329.14  | None                  | 0                  | 0 Nearest 0.125           |
| 312329-45   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.625         | 7/1/2003         | 6/1/2033      | 2095.58          | 2095.58         | 9/1/2003     | 364000           | 364000             | 363998.74 Purchase          | 6.625 Full Documentation | DA                    | 455000     | 455000          | 363998.74  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312333-98   |          | Primary          | Single Family | 360           | 357            | 80                 | 7.25          | 7/1/2003         | 6/1/2033      | 3347.08          | 3347.08         | 8/1/2003     | 554000           | 554000             | 554000 Purchase             | 7.25 Full Documentation  | DA                    | 740000     | 740000          | 554000.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312334-55   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 3036.46          | 3036.46         | 7/1/2003     | 530000           | 530000             | 530000 Purchase             | 6.875 Full Documentation | DA                    | 800000     | 800000          | 530000.00  | 6 Mo Late 80%         | 17                 | 8 Nearest 0.125           |
| 312340-57   |          | Primary          | Single Family | 360           | 357            | 70                 | 6.5           | 7/1/2003         | 6/1/2033      | 4645.71          | 4645.71         | 7/1/2003     | 735000           | 735000             | 733995.8 Purchase           | 6.5 Full Documentation   | DA                    | 1000000    | 1000000         | 733995.8   | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312352-45   |          | Primary          | Single Family | 360           | 357            | 80                 | 7.125         | 8/1/2003         | 7/1/2033      | 3298.53          | 3298.53         | 9/1/2003     | 489600           | 489600             | 488418.43 Purchase          | 7.125 Full Documentation | DA                    | 635000     | 635000          | 488418.43  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312358-72   |          | Primary          | Condominium   | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 1976.25          | 1976.25         | 9/1/2003     | 372000           | 372000             | 372000 Purchase             | 6.375 Full Documentation | DA                    | 465000     | 465000          | 372000.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312365-24   |          | Primary          | Single Family | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 2320             | 2320            | 8/1/2003     | 448000           | 448000             | 448000 Purchase             | 6.375 Full Documentation | DA                    | 560000     | 560000          | 448000.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312371-91   |          | Primary          | PUD           | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 3159.58          | 3159.58         | 8/1/2003     | 520000           | 520000             | 519886.6 Cash Out Refinance | 6.125 Full Documentation | DA                    | 650000     | 650000          | 519886.6   | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312374-56   |          | Primary          | Single Family | 360           | 357            | 80                 | 7.25          | 7/1/2003         | 6/1/2033      | 3539.14          | 3539.14         | 8/1/2003     | 518000           | 518000             | 517578.48 Purchase          | 7.25 Full Documentation  | DA                    | 648500     | 648500          | 517578.48  | None                  | 0                  | 0 Nearest 0.125           |
| 312375-30   |          | Primary          | Condominium   | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 2371.08          | 2371.08         | 8/1/2003     | 561400           | 561400             | 561400 Purchase             | 5.5 Full Documentation   | DA                    | 702000     | 702000          | 561400.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312376-05   |          | Primary          | Single Family | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 2450             | 2450            | 8/1/2003     | 480000           | 480000             | 480000 Purchase             | 6.125 Full Documentation | DA                    | 600000     | 600000          | 480000.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312376-21   |          | Primary          | PUD           | 360           | 357            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 3243.75          | 3243.75         | 8/1/2003     | 692000           | 692000             | 692000 Purchase             | 5.625 Full Documentation | DA                    | 974000     | 974000          | 692000.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312380-74   |          | Primary          | Single Family | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 2050             | 2050            | 8/1/2003     | 395600           | 395600             | 395600 Purchase             | 6.25 Full Documentation  | DA                    | 500000     | 500000          | 395600.00  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312387-02   |          | Primary          | Single Family | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 7/1/2033      | 1971.67          | 1971.67         | 8/1/2003     | 364000           | 364000             | 364000 Purchase             | 6.5 Full Documentation   | DA                    | 455000     | 455000          | 364000.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312395-28   |          | Primary          | Single Family | 360           | 358            | 94.99              | 6.99          | 8/1/2003         | 7/1/2033      | 2024.19          | 2024.19         | 8/1/2003     | 342500           | 342500             | 342399.42 Purchase          | 6.99 Full Documentation  | DA                    | 365900     | 365900          | 342399.42  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312402-27   |          | Primary          | Single Family | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1687.3           | 1687.3          | 8/1/2003     | 314000           | 314000             | 314000 Purchase             | 6.25 Full Documentation  | DA                    | 405000     | 405000          | 314000.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312421-57   |          | Primary          | PUD           | 360           | 357            | 79.36              | 6.5           | 7/1/2003         | 6/1/2033      | 2708.33          | 2708.33         | 8/1/2003     | 334000           | 334000             | 334000 Purchase             | 6.25 Full Documentation  | DA                    | 405000     | 405000          | 334000.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312427-44   |          | Primary          | PUD           | 360           | 357            | 95                 | 6.5           | 7/1/2003         | 6/1/2033      | 2113.64          | 2113.64         | 8/1/2003     | 344000           | 344000             | 499865.33 Purchase          | 6.5 Full Documentation   | DA                    | 650000     | 650000          | 499865.33  | 6 Mo Late 80%         | 24                 | 21 Nearest 0.125          |
| 312438-92   |          | Primary          | Single Family | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 2893.17          | 2893.17         | 8/1/2003     | 508000           | 508000             | 508000 Purchase             | 5.99 Full Documentation  | DA                    | 730000     | 730000          | 508000.00  | 6 Mo Late 80%         | 36                 | 33 Nearest 0.125          |
| 312438-93   |          | Primary          | PUD           | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 1972.5           | 1972.5          | 8/1/2003     | 430000           | 430000             | 430000 Purchase             | 5.625 Full Documentation | DA                    | 526000     | 526000          | 430000.00  | 6 Mo Late 80%         | 24                 | 22 Nearest 0.125          |
| 312439-29   |          | Primary          | PUD           | 360           | 357            | 75                 | 6.375         | 7/1/2003         | 6/1/2033      | 3398.67          | 3398.67         | 8/1/2003     | 679500           | 679500             | 679500 Purchase             | 6.375 Full Documentation | DA                    | 835000     | 835000          | 679500.00  | 6 Mo Late 80%         | 24                 | 20 Nearest 0.125          |
| 312481-90   |          | Primary          | Single Family | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 7/1/2033      | 2002             | 2002            | 8/1/2003     | 435800           | 435800             | 435800 Purchase             | 5.5 Full Documentation   | DA                    | 546000     | 546000          | 435800.00  | 6 Mo Late 80%         | 24                 | 22 Nearest 0.125          |
| 312482-72   |          | Primary          | Condominium   | 360           | 358            | 80                 | 5.25          | 7/1/2003         | 6/1/2033      | 1466.5           | 1466.5          | 9/1/2003     | 335200           | 335200             | 335200 Purchase             | 5.25 Full Documentation  | DA                    | 419000     | 419000          | 335200.00  | 6 Mo Late 80%         | 24                 | 22 Nearest 0.125          |
| 312483-18   |          | Primary          | Single Family | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1           |                  |                 |              |                  |                    |                             |                          |                       |            |                 |            |                       |                    |                           |

| 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 | Comp |
|-------------|----------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|------|
| 3122540     | 278 6 Mo LIBOR ARM         | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31223181    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31223837    | 278 6 Mo LIBOR ARM         | First Lien    | 8.125                 | 14.125                | 6.125        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31223969    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 3124967     | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.75         | 5/17/2005            | 3                         | 1 N                 | 2             |      |
| 31225816    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31226277    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31226467    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4            | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31226947    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 5/17/2005            | 3                         | 1 N                 | 2             |      |
| 3124988     | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 6.5                   | 12.5                  | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 3127069     | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31227275    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 5.875                 | 11.875                | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31227556    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31227671    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31229339    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 5.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31229685    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31229826    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31290253    | 278 6 Mo LIBOR ARM         | First Lien    | 5.75                  | 11.75                 | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31231293    | 278 6 Mo LIBOR ARM         | First Lien    | 6.375                 | 12.375                | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31231493    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31231541    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31231889    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 4.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31232119    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31232622    | 278 6 Mo LIBOR ARM         | First Lien    | 6.375                 | 12.375                | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31232959    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31232945    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31233398    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31234655    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31240657    | 6 Mo LIBOR ARM             | First Lien    | 6.5                   | 12.5                  | 4.75         | 12/12/2003           | 1                         | 1 N                 | 2             |      |
| 31355245    | 278 6 Mo LIBOR ARM         | First Lien    | 7.125                 | 13.125                | 5.125        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31234872    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 6.375                 | 12.375                | 4            | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31246524    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31237191    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.625        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31237446    | 278 6 Mo LIBOR ARM         | First Lien    | 7.25                  | 13.25                 | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31275650    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 5.5                   | 11.5                  | 3.375        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31275665    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31237821    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 5.625                 | 11.625                | 3.375        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31238074    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 3123702     | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 6.5                   | 12.5                  | 4.125        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31237028    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.75         | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31240277    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31265157    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31265744    | 278 6 Mo LIBOR ARM         | First Lien    | 5.99                  | 11.99                 | 3.25         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31263892    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31263881    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31260239    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31269993    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31281900    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31282023    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31282072    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31283518    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31283728    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31284243    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31284540    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31244607    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 5.99                  | 11.99                 | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31285315    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31285331    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5          | 5/17/2005            | 3                         | 1 N                 | 2             |      |
| 31285794    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31286032    | 5YR 10/525 6 Mo LIBOR ARM  | First Lien    | 6.99                  | 12.99                 | 4.25         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31286412    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 4.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31286768    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31286826    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31286842    | 278 6 Mo LIBOR ARM         | First Lien    | 6                     | 12                    | 4.5          | 7/17/2005            | 3                         | 1 N                 | 2             |      |
| 31286974    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31287121    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.5          | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31287451    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31288251    | Fixed Rate                 | First Lien    | 0                     | 0                     | 0            | 6/17/2005            | 0                         | 0 N                 | 2             |      |
| 31288806    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31288863    | 278 6 Mo LIBOR ARM         | First Lien    | 5.875                 | 11.875                | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31289077    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31289143    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31289168    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 6.125        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31289440    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.75         | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31289901    | 5YR 10/2728 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/17/2005            | 3                         | 1 N                 | 2             |      |
| 31289986    | 278 6 Mo LIBOR ARM         | First Lien    | 7.125                 | 13.125                | 5.125        | 7/17/2005            | 3                         | 1 N                 | 2             |      |

| Loan Number | 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 on Term | Prepayment Term | Remaining Prepayment Term |
|-------------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-------------------------------|---------------------------|--------------------------|-----------------------|------------|-----------------|------------|-----------------------|----------------------------|-----------------|---------------------------|
| 31290316    | Primary          | PUD           | 360           | 338            | 79.95              | 5.99          | 8/1/2003         | 7/1/2033      | 1741.09          | 1741.09         | 8/1/2003     | 348800           | 348800                        | 348800 Purchase           | 5.99 Full Documentation  | DA I/O                | 436500     | 436500          | 436500     | 0                     | 24                         | 21              | Naresh 0.125              |
| 31290646    | Primary          | Single Family | 360           | 338            | 79.99              | 5.99          | 8/1/2003         | 7/1/2033      | 1771.29          | 1771.29         | 8/1/2003     | 354830           | 354830                        | 354830 Purchase           | 5.99 Full Documentation  | DA I/O                | 445000     | 445000          | 445000     | 0                     | 24                         | 22              | Naresh 0.125              |
| 31290695    | Primary          | PUD           | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 3033.33          | 3033.33         | 8/1/2003     | 560000           | 560000                        | 560000 Cash Out Refinance | 6.5 Full Documentation   | DA I/O                | 700000     | 700000          | 700000     | 0                     | 24                         | 20              | Naresh 0.125              |
| 31290910    | Primary          | PUD           | 360           | 357            | 79.99              | 5.63          | 7/1/2003         | 6/1/2033      | 2212.27          | 2212.27         | 8/1/2003     | 471950           | 471950                        | 471862.27 Purchase        | 5.63 Full Documentation  | DA I/O                | 590000     | 589990          | 471862.27  | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31291453    | Primary          | PUD           | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 2187.5           | 2187.5          | 8/1/2003     | 420000           | 420000                        | 420000 Purchase           | 6.25 Full Documentation  | DA I/O                | 525000     | 525000          | 420000     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31291487    | Primary          | PUD           | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 5103.03          | 5103.03         | 8/1/2003     | 774800           | 774800                        | 774830.93 Purchase        | 6.875 Full Documentation | DA                    | 971500     | 971014          | 774830.93  | 6 Mo late 80%         | 36                         | 31              | Naresh 0.125              |
| 31293178    | Primary          | Single Family | 360           | 357            | 80                 | 6.25          | 7/1/2003         | 6/1/2033      | 1789.58          | 1789.58         | 8/1/2003     | 343600           | 343600                        | 343600 Purchase           | 6.25 Full Documentation  | DA I/O                | 429500     | 429500          | 343600     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31293194    | Primary          | Single Family | 360           | 357            | 68.18              | 7.25          | 7/1/2003         | 6/1/2033      | 4531.25          | 4531.25         | 8/1/2003     | 750000           | 750000                        | 750000 Cash Out Refinance | 7.25 Full Documentation  | DA I/O                | 1100000    | 1100000         | 750000     | 6 Mo late 80%         | 12                         | 8               | Naresh 0.125              |
| 31293719    | Primary          | PUD           | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 1833.91          | 1833.91         | 8/1/2003     | 355950           | 355950                        | 355950 Purchase           | 6.25 Full Documentation  | DA I/O                | 445000     | 444916          | 355950     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31293859    | Primary          | PUD           | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 2812.5           | 2812.5          | 8/1/2003     | 500000           | 500000                        | 500000 Cash Out Refinance | 6.75 Full Documentation  | DA I/O                | 625000     | 625000          | 500000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31292105    | Primary          | PUD           | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1522.92          | 1522.92         | 8/1/2003     | 340000           | 340000                        | 340000 Purchase           | 5.75 Full Documentation  | DA I/O                | 425000     | 425000          | 340000     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31292279    | Primary          | Single Family | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1837.5           | 1837.5          | 8/1/2003     | 360000           | 360000                        | 360000 Cash Out Refinance | 6.125 Full Documentation | DA I/O                | 450000     | 450000          | 360000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31292303    | Primary          | Condominium   | 360           | 336            | 80                 | 6.99          | 6/1/2003         | 5/1/2033      | 2047.5           | 2047.5          | 8/1/2003     | 364000           | 364000                        | 364000 Purchase           | 6.75 Full Documentation  | DA I/O                | 455000     | 455000          | 364000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31292469    | Primary          | Condominium   | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 3535.84          | 3535.84         | 8/1/2003     | 532000           | 530681.52 Purchase            | 6.99 Full Documentation   | 6.99 Full Documentation  | DA                    | 665000     | 665000          | 531123.57  | 6 Mo late 80%         | 36                         | 36              | Naresh 0.125              |
| 31292592    | Primary          | Single Family | 360           | 357            | 77.57              | 6.75          | 7/1/2003         | 6/1/2033      | 3656.25          | 3656.25         | 7/1/2003     | 650000           | 650000                        | 650000 Purchase           | 6.75 Full Documentation  | DA I/O                | 840000     | 837900          | 650000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31292667    | Primary          | Single Family | 360           | 358            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1690.5           | 1690.5          | 8/1/2003     | 331200           | 331200                        | 331200 Purchase           | 6.125 Full Documentation | DA I/O                | 414000     | 414000          | 331200     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31292683    | Primary          | Condominium   | 360           | 357            | 79.88              | 5.25          | 7/1/2003         | 6/1/2033      | 2275             | 2275            | 8/1/2003     | 520000           | 520000                        | 520000 Purchase           | 5.25 Full Documentation  | DA I/O                | 651000     | 651000          | 520000     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31292766    | Primary          | Single Family | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 2366.09          | 2366.09         | 8/1/2003     | 356000           | 355413.32 Cash Out Refinance  | 6.99 No Documentation     | 6.99 No Documentation    | DA                    | 445000     | 445000          | 355707.61  | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31293152    | Primary          | Single Family | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 6/1/2033      | 3502.43          | 3502.43         | 8/1/2003     | 550000           | 5383597.34 Purchase           | 6.75 Full Documentation   | 6.75 Full Documentation  | DA                    | 678000     | 675000          | 549526.46  | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31293384    | Primary          | Single Family | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 1537.5           | 1537.5          | 8/1/2003     | 378000           | 378000                        | 378000 Purchase           | 5.625 Full Documentation | DA I/O                | 410000     | 410000          | 378000     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31293418    | Primary          | Single Family | 360           | 357            | 80                 | 5.5           | 7/1/2003         | 6/1/2033      | 1503.33          | 1503.33         | 8/1/2003     | 328000           | 328000                        | 328000 Purchase           | 5.5 Full Documentation   | DA I/O                | 450000     | 450000          | 328000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31294069    | Primary          | Single Family | 360           | 357            | 76.52              | 6.75          | 7/1/2003         | 6/1/2033      | 2475             | 2475            | 8/1/2003     | 440000           | 435169.25 Rate/Term Refinance | 6.75 Full Documentation   | 6.75 Full Documentation  | DA I/O                | 575000     | 575000          | 435169.25  | 6 Mo late 80%         | 36                         | 32              | Naresh 0.125              |
| 31294093    | Primary          | Single Family | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 1776.25          | 1776.25         | 8/1/2003     | 340000           | 340000                        | 340000 Purchase           | 6.125 Full Documentation | DA I/O                | 435000     | 435000          | 340000     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31294473    | Primary          | PUD           | 360           | 358            | 75.81              | 6.75          | 8/1/2003         | 7/1/2033      | 3567.29          | 3567.29         | 8/1/2003     | 550000           | 549050.26 Purchase            | 6.75 Full Documentation   | 6.75 Full Documentation  | DA                    | 725543     | 725543          | 549526.46  | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31294606    | Primary          | PUD           | 360           | 358            | 80                 | 6.99          | 8/1/2003         | 7/1/2033      | 3291.67          | 3291.67         | 8/1/2003     | 384000           | 439999.8 Cash Out Refinance   | 6.99 Full Documentation   | 6.99 Full Documentation  | DA I/O                | 550000     | 550000          | 439999.8   | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31294846    | Primary          | Single Family | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 2236.8           | 2236.8          | 8/1/2003     | 384000           | 384000                        | 384000 Purchase           | 6.99 Full Documentation  | DA I/O                | 480000     | 480000          | 384000     | 6 Mo late 80%         | 12                         | 9               | Naresh 0.125              |
| 31295090    | Primary          | Single Family | 360           | 357            | 80                 | 6.5           | 7/1/2003         | 6/1/2033      | 1755             | 1755            | 8/1/2003     | 324000           | 324000                        | 324000 Cash Out Refinance | 6.5 Full Documentation   | DA I/O                | 405000     | 405000          | 324000     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31295942    | Primary          | Condominium   | 360           | 357            | 80                 | 5.99          | 7/1/2003         | 6/1/2033      | 1896.83          | 1896.83         | 8/1/2003     | 308000           | 318354.13 Purchase            | 6.125 Full Documentation  | 6.125 Full Documentation | DA                    | 650000     | 650000          | 318354.13  | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31296049    | Primary          | Single Family | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 1725.77          | 1725.77         | 8/1/2003     | 324830           | 379400 Purchase               | 5.99 Full Documentation   | 5.99 Full Documentation  | DA I/O                | 475000     | 475000          | 379400     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31296064    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1725.77          | 1725.77         | 8/1/2003     | 324830           | 324830 Purchase               | 6.375 Full Documentation  | 6.375 Full Documentation | DA I/O                | 406500     | 406067          | 324830     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31296411    | Primary          | PUD           | 360           | 357            | 75                 | 6.375         | 8/1/2003         | 6/1/2033      | 2977             | 2977            | 8/1/2003     | 549600           | 549600 Purchase               | 6.375 Full Documentation  | 6.375 Full Documentation | DA I/O                | 687000     | 687000          | 549600     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31296461    | Primary          | Single Family | 360           | 357            | 75                 | 6.375         | 7/1/2003         | 6/1/2033      | 2147.58          | 2147.58         | 8/1/2003     | 404250           | 404250 Purchase               | 6.375 Full Documentation  | 6.375 Full Documentation | DA I/O                | 539000     | 539000          | 404250     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31296601    | Primary          | Single Family | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 6/1/2033      | 3654.58          | 3654.58         | 8/1/2003     | 716000           | 716000 Purchase               | 6.125 Full Documentation  | 6.125 Full Documentation | DA I/O                | 1100000    | 895000          | 716000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31296684    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 2248.25          | 2248.25         | 8/1/2003     | 423200           | 423200 Purchase               | 6.375 Full Documentation  | 6.375 Full Documentation | DA I/O                | 529000     | 529000          | 423200     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31296899    | Primary          | Single Family | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 1571.67          | 1571.67         | 8/1/2003     | 328000           | 360966.18 Cash Out Refinance  | 5.75 Full Documentation   | 5.75 Full Documentation  | DA I/O                | 410000     | 410000          | 328000     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31297252    | Primary          | PUD           | 360           | 357            | 75                 | 6.5           | 7/1/2003         | 6/1/2033      | 3552.39          | 3552.39         | 8/1/2003     | 562500           | 53849.21 Purchase             | 6.5 Full Documentation    | 6.5 Full Documentation   | DA                    | 750000     | 750000          | 53849.21   | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31297468    | Primary          | Single Family | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 6/1/2033      | 3668.63          | 3668.63         | 7/1/2003     | 540000           | 540000 Purchase               | 5.875 Full Documentation  | 5.875 Full Documentation | DA                    | 675000     | 675000          | 539618.87  | 6 Mo late 80%         | 12                         | 9               | Naresh 0.125              |
| 31297732    | Primary          | PUD           | 360           | 357            | 80                 | 5.99          | 8/1/2003         | 7/1/2033      | 2559.73          | 2559.73         | 8/1/2003     | 512000           | 512000 Purchase               | 5.99 Full Documentation   | 5.99 Full Documentation  | DA I/O                | 515000     | 515000          | 417000     | 6 Mo late 80%         | 24                         | 19              | Naresh 0.125              |
| 31297807    | Primary          | Single Family | 360           | 358            | 80                 | 5.125         | 8/1/2003         | 7/1/2033      | 1903.33          | 1903.33         | 8/1/2003     | 352000           | 352000 Purchase               | 5.125 Full Documentation  | 5.125 Full Documentation | DA I/O                | 641000     | 641000          | 512000     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31298136    | Primary          | Single Family | 360           | 357            | 79.03              | 5.875         | 7/1/2003         | 6/1/2033      | 3182.29          | 3182.29         | 8/1/2003     | 650000           | 650000 Purchase               | 5.875 Full Documentation  | 5.875 Full Documentation | DA I/O                | 440000     | 440000          | 357000     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31298292    | Primary          | Single Family | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 6/1/2033      | 1994             | 1994            | 8/1/2003     | 358400           | 690000 Purchase               | 6.375 Full Documentation  | 6.375 Full Documentation | DA I/O                | 822500     | 822500          | 690000     | 6 Mo late 80%         | 36                         | 32              | Naresh 0.125              |
| 31298319    | Primary          | Single Family | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 1706.83          | 1706.83         | 8/1/2003     | 358400           | 358400 Purchase               | 5.75 Full Documentation   | 5.75 Full Documentation  | DA I/O                | 448000     | 448000          | 338400     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31298368    | Primary          | Single Family | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 7/1/2033      | 2137.5           | 2137.5          | 8/1/2003     | 356000           | 356000 Purchase               | 6.125 Full Documentation  | 6.125 Full Documentation | DA I/O                | 445000     | 445000          | 356000     | 6 Mo late 80%         | 24                         | 20              | Naresh 0.125              |
| 31298615    | Primary          | PUD           | 360           | 357            | 68.18              | 6.375         | 7/1/2003         | 6/1/2033      | 3984.38          | 3984.38         | 8/1/2003     | 750000           | 750000 Cash Out Refinance     | 6.375 Full Documentation  | 6.375 Full Documentation | DA I/O                | 450000     | 450000          | 360000     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31298631    | Primary          | Single Family | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 1818.75          | 1818.75         | 8/1/2003     | 388000           | 388000 Purchase               | 5.625 Full Documentation  | 5.625 Full Documentation | DA I/O                | 1100000    | 1100000         | 388000     | 6 Mo late 80%         | 36                         | 33              | Naresh 0.125              |
| 31298720    | Primary          | PUD           | 360           | 357            | 75                 | 6.25          | 7/1/2003         | 6/1/2033      | 3294.01          | 3294.01         | 8/1/2003     | 632450           | 632449.01 Purchase            | 6.25 Full Documentation   | 6.25 Full Documentation  | DA I/O                | 455000     | 455000          | 632449.01  | 6 Mo late 80%         | 12                         | 10              | Naresh 0.125              |
| 31298987    | Primary          | Single Family | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 2445.83          | 2445.83         | 8/1/2003     | 469600           | 469600 Purchase               | 6.25 Full Documentation   | 6.25 Full Documentation  | DA I/O                | 873000     | 873000          | 469600     | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31299084    | Primary          | Single Family | 360           | 357            | 51.02              | 5.875         | 7/1/2003         | 6/1/2033      | 2957.69          | 2957.69         | 8/1/2003     | 500000           | 498463.18 Cash Out Refinance  | 5.875 Full Documentation  | 5.875 Full Documentation | DA                    | 980000     | 980000          | 498463.18  | 6 Mo late 80%         | 24                         | 21              | Naresh 0.125              |
| 31299992    | Primary          | Single Family | 360           | 358            | 68.63</            |               |                  |               |                  |                 |              |                  |                               |                           |                          |                       |            |                 |            |                       |                            |                 |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31290216    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31290646    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31290655    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31290810    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31291453    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31291487    | 5YR 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.125        | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31291578    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31291584    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31291719    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31291839    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31292105    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31292279    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31292303    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 5/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31292469    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0 N                  | 0                         | 0 N                 | 0 N           | 2     |
| 31292552    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31292667    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31292683    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31292766    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31293152    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0 N                  | 0                         | 0 N                 | 0 N           | 2     |
| 31293184    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31293418    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31294069    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 3.625        | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31294093    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31294473    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.75         | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31294606    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31294846    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.625        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31295090    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 3.75         | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31295215    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31295942    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31296049    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.25         | 7/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31296064    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31296411    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31296601    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.5          | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31296684    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4            | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31296890    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31297352    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31297468    | 2YR 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31297732    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31297807    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31298136    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31298185    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.5          | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31298252    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31298359    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31298508    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.5          | 7/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31298615    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.25         | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31298631    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31298920    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31298987    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31299084    | 2YR 6 Mo LIBOR ARM        | First Lien    | 5.875                 | 11.875                | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31299092    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31299274    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31300031    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.625                 | 12.625                | 5            | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31301542    | 2YR 6 Mo LIBOR ARM        | First Lien    | 8.75                  | 14.75                 | 7.125        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31303720    | 2YR 6 Mo LIBOR ARM        | First Lien    | 5.875                 | 11.875                | 3            | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31304629    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0 N                  | 0                         | 0 N                 | 0 N           | 2     |
| 31305873    | 2YR 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 6.5          | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31307465    | 2YR 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 4.5          | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31308000    | 2YR 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 4.375        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31309560    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.875        | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31320955    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.125        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31321169    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 3.5          | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31321185    | 2YR 6 Mo LIBOR ARM        | First Lien    | 6.25                  | 12.25                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31321313    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5          | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31323066    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 7/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31323157    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31324403    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31324650    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875        | 7/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31325285    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31325517    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31325848    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31325905    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31326044    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.875                 | 13.875                | 5.25         | 6/1/2008             | 3                         | 1 N                 | 1 N           | 2     |
| 31326077    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31326986    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |
| 31327257    | 5YR 10/228 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.25         | 6/1/2005             | 3                         | 1 N                 | 1 N           | 2     |

| Loan Number | Received | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 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 at Term | Prorated Prepayment Term | Remaining Prepayment Term |
|-------------|----------|------------------|---------------|---------------|----------------|--------------------|---------------|------------------|-----------------|------------------|------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------|-----------------|------------|-----------------------|----------------------------|--------------------------|---------------------------|
| 31128297    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 3068.42            | 3068.42       | 9/1/2003         | 3068.42         | 3068.42          | 671290           | 671290                     | 671290 Purchase              | 5.375 Full Documentation        | 7.125 Full Documentation        | DA IO      | 845000          | 839000     | 671290.6              | 6 Mo late on 80%           | 36                       | 33                        |
| 31128564    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2618.44            | 2618.44       | 8/1/2003         | 2618.44         | 2618.44          | 441000           | 441000                     | 440910.48 Ref/term Refinance | 7.125 Full Documentation        | 7.125 Full Documentation        | DA IO      | 490000          | 490000     | 440910.48             | 6 Mo late on 80%           | 36                       | 36                        |
| 31128574    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2901.66            | 2901.66       | 8/1/2003         | 2901.66         | 2901.66          | 5158350          | 5158350                    | 515849.56 Purchase           | 6.875 Full Documentation        | 6.875 Full Documentation        | DA IO      | 650000          | 650000     | 515849.56             | 6 Mo late on 80%           | 24                       | 21                        |
| 31129049    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2160.47            | 2160.47       | 9/1/2003         | 2160.47         | 2160.47          | 377100           | 377100                     | 377100 Purchase              | 6.875 Full Documentation        | 6.875 Full Documentation        | DA IO      | 419000          | 419000     | 377100                | 6 Mo late on 80%           | 24                       | 21                        |
| 31129410    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2075               | 2075          | 9/1/2003         | 2075            | 2075             | 398400           | 398400                     | 398400 Cash Out Refinance    | 6.875 Full Documentation        | 6.875 Full Documentation        | DA IO      | 498000          | 498000     | 398400                | 6 Mo late on 80%           | 24                       | 20                        |
| 31130063    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2514.01            | 2514.01       | 8/1/2003         | 2514.01         | 2514.01          | 513500           | 513500                     | 513500 Purchase              | 5.875 Full Documentation        | 5.875 Full Documentation        | DA IO      | 642000          | 642000     | 513500                | 6 Mo late on 80%           | 24                       | 20                        |
| 31130343    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 1656.75            | 1656.75       | 9/1/2003         | 1656.75         | 1656.75          | 338400           | 338400                     | 338400 Purchase              | 5.875 Full Documentation        | 5.875 Full Documentation        | DA IO      | 423000          | 423000     | 338400                | 6 Mo late on 80%           | 24                       | 20                        |
| 31130863    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2752.54            | 2752.54       | 8/1/2003         | 2752.54         | 2752.54          | 419000           | 419000                     | 418293.34 Cash Out Refinance | 6.875 Full Documentation        | 6.875 Full Documentation        | DA IO      | 560000          | 560000     | 418293.34             | 6 Mo late on 80%           | 24                       | 21                        |
| 31131123    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1884.67            | 1884.67       | 8/1/2003         | 1884.67         | 1884.67          | 411200           | 411200                     | 411200 Purchase              | 5.3 Full Documentation          | 5.3 Full Documentation          | DA IO      | 540000          | 540000     | 411200                | 6 Mo late on 80%           | 24                       | 21                        |
| 31131366    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2023.4             | 2023.4        | 8/1/2003         | 2023.4          | 2023.4           | 373550           | 373550                     | 373550 Purchase              | 5.3 Full Documentation          | 5.3 Full Documentation          | DA IO      | 467000          | 467000     | 373550                | 6 Mo late on 80%           | 36                       | 36                        |
| 31131644    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 1916.8             | 1916.8        | 8/1/2003         | 1916.8          | 1916.8           | 384000           | 384000                     | 384000 Purchase              | 5.99 Full Documentation         | 5.99 Full Documentation         | DA IO      | 481000          | 481000     | 384000                | 6 Mo late on 80%           | 24                       | 21                        |
| 31131820    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 832.81             | 832.81        | 8/1/2003         | 832.81          | 832.81           | 159900           | 159900                     | 159900 Purchase              | 6.25 Full Documentation         | 6.25 Full Documentation         | DA IO      | 200000          | 199900     | 159900                | 6 Mo late on 80%           | 24                       | 20                        |
| 31132180    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2295.88            | 2295.88       | 8/1/2003         | 2295.88         | 2295.88          | 344000           | 344000                     | 343990.42 Cash Out Refinance | 6.875 Full Documentation        | 6.875 Full Documentation        | DA IO      | 530000          | 530000     | 344196.05             | 6 Mo late on 80%           | 24                       | 21                        |
| 31132604    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2296               | 2296          | 8/1/2003         | 2296            | 2296             | 479200           | 479200                     | 478600 Purchase              | 6 Full Documentation            | 6 Full Documentation            | DA IO      | 600000          | 599900     | 478600                | 6 Mo late on 80%           | 24                       | 21                        |
| 31132620    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 1695.83            | 1695.83       | 8/1/2003         | 1695.83         | 1695.83          | 325600           | 325600                     | 325600 Purchase              | 6.25 Full Documentation         | 6.25 Full Documentation         | DA IO      | 407000          | 407000     | 325600                | 6 Mo late on 80%           | 36                       | 36                        |
| 31133436    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1763.33            | 1763.33       | 8/1/2003         | 1763.33         | 1763.33          | 3512700          | 3512700                    | 351270.87 Purchase           | 5.75 Full Documentation         | 5.75 Full Documentation         | DA IO      | 400000          | 439900     | 351270.87             | 6 Mo late on 80%           | 24                       | 21                        |
| 31133447    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2691.2             | 2691.2        | 8/1/2003         | 2691.2          | 2691.2           | 360000           | 360000                     | 360000 Purchase              | 5.75 Full Documentation         | 5.75 Full Documentation         | DA IO      | 460000          | 460000     | 360000                | 6 Mo late on 80%           | 36                       | 33                        |
| 31134147    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2691.2             | 2691.2        | 8/1/2003         | 2691.2          | 2691.2           | 350000           | 350000                     | 349574.43 Purchase           | 5.75 Full Documentation         | 5.75 Full Documentation         | DA IO      | 395000          | 395000     | 349787.97             | 6 Mo late on 80%           | 24                       | 21                        |
| 31134429    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2858.33            | 2858.33       | 8/1/2003         | 2858.33         | 2858.33          | 560000           | 560000                     | 560000 Cash Out Refinance    | 6.125 Full Documentation        | 6.125 Full Documentation        | DA IO      | 700000          | 700000     | 560000                | None                       | 0                        | 0                         |
| 31134618    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2312.5             | 2312.5        | 9/1/2003         | 2312.5          | 2312.5           | 444000           | 444000                     | 444000 Purchase              | 6.25 Full Documentation         | 6.25 Full Documentation         | DA IO      | 555000          | 555000     | 444000                | 6 Mo late on 80%           | 24                       | 21                        |
| 31134714    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2053.13            | 2053.13       | 8/1/2003         | 2053.13         | 2053.13          | 328500           | 328500                     | 328500 Purchase              | 7.5 Limited Income Verification | 7.5 Limited Income Verification | DA IO      | 365000          | 365000     | 328500                | 6 Mo late on 80%           | 24                       | 21                        |
| 31135458    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1724.38            | 1724.38       | 8/1/2003         | 1724.38         | 1724.38          | 370000           | 370000                     | 370000 Purchase              | 5.625 Full Documentation        | 5.625 Full Documentation        | DA IO      | 465000          | 462000     | 370000                | 6 Mo late on 80%           | 36                       | 33                        |
| 31135789    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 4700.31            | 4700.31       | 8/1/2003         | 4700.31         | 4700.31          | 875000           | 875000                     | 871917.8 Ref/term Refinance  | 6.25 Full Documentation         | 6.25 Full Documentation         | DA IO      | 1350000         | 1350000    | 871917.8              | 6 Mo late on 80%           | 24                       | 22                        |
| 31136167    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 1604.17            | 1604.17       | 8/1/2003         | 1604.17         | 1604.17          | 350000           | 350000                     | 350000 Purchase              | 5.3 Full Documentation          | 5.3 Full Documentation          | DA IO      | 400000          | 437000     | 350000                | 6 Mo late on 80%           | 24                       | 22                        |
| 31136257    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2452.5             | 2452.5        | 8/1/2003         | 2452.5          | 2452.5           | 445000           | 445000                     | 444117.76 Purchase           | 6 Full Documentation            | 6 Full Documentation            | DA IO      | 692000          | 692000     | 444556.99             | 6 Mo late on 80%           | 24                       | 22                        |
| 31136373    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1772.33            | 1772.33       | 8/1/2003         | 1772.33         | 1772.33          | 327200           | 327200                     | 327200 Purchase              | 7.5 Full Documentation          | 7.5 Full Documentation          | DA IO      | 436000          | 436000     | 327200                | 6 Mo late on 80%           | 24                       | 21                        |
| 31136677    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1708.33            | 1708.33       | 8/1/2003         | 1708.33         | 1708.33          | 328000           | 328000                     | 328000 Purchase              | 6.25 Full Documentation         | 6.25 Full Documentation         | DA IO      | 410000          | 409900     | 327200                | 6 Mo late on 80%           | 24                       | 22                        |
| 31136993    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2003.8             | 2003.8        | 8/1/2003         | 2003.8          | 2003.8           | 344000           | 344000                     | 344000 Cash Out Refinance    | 6.89 Full Documentation         | 6.89 Full Documentation         | DA IO      | 430000          | 430000     | 344000                | None                       | 0                        | 0                         |
| 31137154    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1672.33            | 1672.33       | 8/1/2003         | 1672.33         | 1672.33          | 332000           | 332000                     | 331999.99 Purchase           | 5.99 Full Documentation         | 5.99 Full Documentation         | DA IO      | 416000          | 415000     | 331999.99             | 6 Mo late on 80%           | 24                       | 21                        |
| 31137448    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1796.4             | 1796.4        | 8/1/2003         | 1796.4          | 1796.4           | 432000           | 432000                     | 432000 Purchase              | 7 Full Documentation            | 7 Full Documentation            | DA IO      | 540000          | 540000     | 432000                | 6 Mo late on 80%           | 24                       | 22                        |
| 31137504    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2113.49            | 2113.49       | 8/1/2003         | 2113.49         | 2113.49          | 327250           | 327250                     | 327250 Purchase              | 7.125 Full Documentation        | 7.125 Full Documentation        | DA IO      | 385000          | 385000     | 327250                | 6 Mo late on 80%           | 24                       | 22                        |
| 31137744    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2385.19            | 2385.19       | 8/1/2003         | 2385.19         | 2385.19          | 435000           | 435000                     | 435000 Cash Out Refinance    | 7.125 Full Documentation        | 7.125 Full Documentation        | DA IO      | 622000          | 622000     | 435000                | 6 Mo late on 80%           | 24                       | 21                        |
| 31137900    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 1889.11            | 1889.11       | 8/1/2003         | 1889.11         | 1889.11          | 394250           | 394250                     | 394250 Purchase              | 5.75 Full Documentation         | 5.75 Full Documentation         | DA IO      | 670000          | 670000     | 394250                | 6 Mo late on 80%           | 24                       | 21                        |
| 31137918    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 1829.67            | 1829.67       | 8/1/2003         | 1829.67         | 1829.67          | 473500           | 473500                     | 473500 Purchase              | 5.75 Full Documentation         | 5.75 Full Documentation         | DA IO      | 520000          | 523963     | 473500                | 6 Mo late on 80%           | 36                       | 33                        |
| 31137926    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2416.66            | 2416.66       | 8/1/2003         | 2416.66         | 2416.66          | 400000           | 400000                     | 400000 Cash Out Refinance    | 6.125 Full Documentation        | 6.125 Full Documentation        | DA IO      | 500000          | 500000     | 400000                | 6 Mo late on 80%           | 36                       | 33                        |
| 31138204    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2276.58            | 2276.58       | 9/1/2003         | 2276.58         | 2276.58          | 351000           | 351000                     | 350993.9 Purchase            | 6.75 No Documentation           | 6.75 No Documentation           | DA Div     | 390000          | 390000     | 350993.9              | 6 Mo late on 80%           | 36                       | 33                        |
| 31138343    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2429.17            | 2429.17       | 8/1/2003         | 2429.17         | 2429.17          | 440000           | 440000                     | 440000 Purchase              | 6.625 Full Documentation        | 6.625 Full Documentation        | DA IO      | 550000          | 550000     | 440000                | 6 Mo late on 80%           | 24                       | 21                        |
| 31139286    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1829.67            | 1829.67       | 8/1/2003         | 1829.67         | 1829.67          | 399200           | 399200                     | 397392.44 Cash Out Refinance | 7.375 Full Documentation        | 7.375 Full Documentation        | DA IO      | 650000          | 650000     | 397392.44             | None                       | 0                        | 0                         |
| 31139500    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2416.66            | 2416.66       | 8/1/2003         | 2416.66         | 2416.66          | 475000           | 475000                     | 475000 Ref/term Refinance    | 5.3 Full Documentation          | 5.3 Full Documentation          | DA IO      | 499000          | 499000     | 397392.44             | 6 Mo late on 80%           | 24                       | 21                        |
| 31139540    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2416.66            | 2416.66       | 8/1/2003         | 2416.66         | 2416.66          | 475000           | 475000                     | 475000 Ref/term Refinance    | 6.25 Full Documentation         | 6.25 Full Documentation         | DA IO      | 515000          | 515000     | 475000                | 6 Mo late on 80%           | 24                       | 21                        |
| 31141494    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2887.5             | 2887.5        | 8/1/2003         | 2887.5          | 2887.5           | 495000           | 495000                     | 495000 Purchase              | 7 Full Documentation            | 7 Full Documentation            | DA IO      | 550000          | 550000     | 495000                | 6 Mo late on 80%           | 24                       | 21                        |
| 31141825    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 1892.54            | 1892.54       | 8/1/2003         | 1892.54         | 1892.54          | 342800           | 342800                     | 342800 Purchase              | 6.625 Full Documentation        | 6.625 Full Documentation        | DA IO      | 428000          | 428000     | 342800                | 6 Mo late on 80%           | 36                       | 33                        |
| 31150663    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 3160.35            | 3160.35       | 8/1/2003         | 3160.35         | 3160.35          | 500000           | 500000                     | 498566.64 Ref/term Refinance | 6.5 Full Documentation          | 6.5 Full Documentation          | DA IO      | 640000          | 640000     | 498566.64             | 6 Mo late on 80%           | 36                       | 33                        |
| 31152420    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 3327.41            | 3327.41       | 8/1/2003         | 3327.41         | 3327.41          | 562500           | 562500                     | 561350.19 Purchase           | 5.875 Full Documentation        | 5.875 Full Documentation        | DA IO      | 750000          | 750000     | 561350.19             | 6 Mo late on 80%           | 24                       | 22                        |
| 31154129    | 360      | 358              | Single Family | 7/1/2003      | 6/1/2033       | 2044.66            | 2044.66       | 8/1/2003         | 2044.66         | 2044.66          | 345600           | 345600                     | 344943.44 Cash Out Refinance | 5.875 Full Documentation        | 5.875 Full Documentation        | DA IO      | 590000          | 590000     | 344943.44             | 6 Mo late on 80%           | 36                       | 34                        |
| 31164029    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2858.83            | 2858.83       | 8/1/2003         | 2858.83         | 2858.83          | 353500           | 353500                     | 354713.38 Purchase           | 9 No Income Verification        | 9 No Income Verification        | DA IO      | 374000          | 374000     | 355105.92             | 6 Mo late on 80%           | 36                       | 32                        |
| 31166254    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 2203.13            | 2203.13       | 8/1/2003         | 2203.13         | 2203.13          | 450000           | 450000                     | 449999.99 Cash Out Refinance | 5.875 Full Documentation        | 5.875 Full Documentation        | DA IO      | 600000          | 600000     | 449999.99             | None                       | 0                        | 0                         |
| 31166269    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 570.12             | 570.12        | 8/1/2003         | 570.12          | 570.12           | 61500            | 61500                      | 61127.35 Cash Out Refinance  | 7.5 Full Documentation          | 7.5 Full Documentation          | DA IO      | 77000           | 77000      | 61127.35              | None                       | 0                        | 0                         |
| 31166488    | 360      | 357              | Single Family | 7/1/2003      | 6/1/2033       | 5145.07            | 5145.07       | 8/1/2003         | 5145.           |                  |                  |                            |                              |                                 |                                 |            |                 |            |                       |                            |                          |                           |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|----------------------|---------------------------|---------------------|---------------|-------|
| 31328297    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31328560    | SVR 10/575 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31328974    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31329089    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31329410    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31330033    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31330343    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31330663    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.875                 | 12.875                | 4.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31331325    | SVR 10/575 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31331366    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31331614    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31331820    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31332182    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                 | 12.625                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31332380    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31332604    | SVR 10/525 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31332620    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31333636    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31334147    | 2/28 6 Mo LIBOR ARM       | First Lien    | 8.5                   | 14.5                  | 5.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31334129    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31334618    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31334774    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31335458    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31335789    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31336167    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31336209    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6                     | 12                    | 4.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31336357    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.5                   | 13.5                  | 5.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31336373    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31336977    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31336993    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337122    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337464    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337488    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337504    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 3.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337744    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337900    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31337918    | SVR 10/575 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.625        | 6/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31337936    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31338304    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/1/2005             | 3                         | 1 Y                 | 2             | 2     |
| 31338333    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31339286    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 4.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31339500    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31339740    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.5          | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31341894    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 6.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31343825    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31350663    | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.5                   | 12.5                  | 4.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31352470    | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31354129    | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.875                 | 11.875                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31361629    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 6/1/2005             | 0                         | 0 N                 | 2             | 2     |
| 31362254    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31362569    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31364466    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31364888    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31365339    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31366430    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31368178    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31368186    | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.99                  | 11.99                 | 3.5          | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31368624    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.75         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31369257    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 4.375        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31369549    | SVR 10/327 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 4.25         | 7/1/2006             | 3                         | 1 N                 | 2             | 2     |
| 31370224    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7                     | 13                    | 5            | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31372641    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31372666    | SVR 10/575 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.875        | 7/1/2008             | 3                         | 1 N                 | 2             | 2     |
| 31383441    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.25         | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31383896    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5                     | 11                    | 3.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31384829    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.625                 | 13.625                | 5.625        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31384894    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31385016    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31386519    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.75         | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31387632    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            | 0                    | 0 N                       | 2                   | 2             | 2     |
| 31387848    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.875        | 7/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31387889    | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                 | 13.375                | 5.375        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31389445    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31389992    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31390032    | SVR 10/278 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 5            | 6/1/2005             | 3                         | 1 N                 | 2             | 2     |
| 31391782    | SVR 10/327 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.375        | 6/1/2006             | 3                         | 1 N                 | 2             | 2     |

| Loan Number | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | 1st Payment Date | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled (9/30/03) | Loan Purpose                     | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty on Term | Prepayment | Remaining Prepayment | Roundoff Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|------------------|-----------------|--------------|------------------|---------------------|----------------------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|----------------------------|------------|----------------------|---------------|
| 31392483    | 360           | 357            | 80                 | 6.75          | 7/1/2003         | 3891.94          | 3891.94         | 8/1/2003     | 691900           | 691900              | Purchase                         | 6.75          | Full Documentation          | DA IO      | 999000          | 864179     | 691900                | None                       | 0          | 0                    | Nearest 0.125 |
| 31392484    | 360           | 358            | 95                 | 6.625         | 7/1/2003         | 2360.16          | 2360.16         | 8/1/2003     | 427500           | 427500              | 6.625 Cash Out Refinance         | 6.625         | Full Documentation          | DA IO      | 450000          | 0          | 427500                | None                       | 0          | 0                    | Nearest 0.125 |
| 31392485    | 360           | 357            | 85                 | 7.0           | 7/1/2003         | 1494.53          | 1494.53         | 8/1/2003     | 213744           | 213744              | Purchase                         | 7.0           | No Income Verification      | DA         | 225000          | 224994     | 213414.77             | None                       | 0          | 0                    | Nearest 0.125 |
| 31392513    | 360           | 358            | 85                 | 7.625         | 8/1/2003         | 5348.45          | 5348.45         | 8/1/2003     | 755650           | 755650              | 7.625 Cash Out Refinance         | 7.625         | Full Documentation          | DA         | 889000          | 0          | 755103.08             | None                       | 0          | 0                    | Nearest 0.125 |
| 31397052    | 360           | 358            | 90                 | 6.5           | 8/1/2003         | 1881.01          | 1881.01         | 8/1/2003     | 347264           | 347264              | Purchase                         | 6.5           | Full Documentation          | DA IO      | 387000          | 383849     | 347264                | None                       | 0          | 0                    | Nearest 0.125 |
| 31397318    | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 3851.97          | 3851.97         | 8/1/2003     | 694310           | 694310              | Purchase                         | 6.5           | Full Documentation          | DA IO      | 830000          | 842764     | 694310                | None                       | 0          | 0                    | Nearest 0.125 |
| 31399990    | 360           | 358            | 80                 | 8.125         | 8/1/2003         | 1989.68          | 1989.68         | 8/1/2003     | 399935           | 399935              | 3.99935 Cash Out Refinance       | 8.125         | Full Documentation          | DA IO      | 494720          | 0          | 399935                | None                       | 0          | 0                    | Nearest 0.125 |
| 31400219    | 360           | 358            | 80                 | 7.25          | 8/1/2003         | 2285.16          | 2285.16         | 8/1/2003     | 425000           | 425000              | 3.75000 Rate/Term Refinance      | 7.25          | Full Documentation          | DA IO      | 465000          | 0          | 375000                | None                       | 0          | 0                    | Nearest 0.125 |
| 31400518    | 360           | 358            | 90                 | 5.875         | 8/1/2003         | 2899.25          | 2899.25         | 8/1/2003     | 391400           | 391400              | 3.91400 Cash Out Refinance       | 5.875         | Full Documentation          | DA IO      | 465000          | 0          | 42668.46              | None                       | 0          | 0                    | Nearest 0.125 |
| 31400930    | 360           | 358            | 95                 | 5.875         | 8/1/2003         | 1916.23          | 1916.23         | 8/1/2003     | 391400           | 391400              | 3.91400 Cash Out Refinance       | 5.875         | Full Documentation          | DA IO      | 412000          | 0          | 391400                | None                       | 0          | 0                    | Nearest 0.125 |
| 31401631    | 360           | 358            | 90                 | 7.125         | 8/1/2003         | 2425.39          | 2425.39         | 8/1/2003     | 360000           | 360000              | 3.942231 Purchase                | 7.125         | No Income Verification      | DA         | 400000          | 404000     | 359712.11             | None                       | 0          | 0                    | Nearest 0.125 |
| 31401340    | 360           | 358            | 95                 | 6.875         | 8/1/2003         | 3047.92          | 3047.92         | 8/1/2003     | 532000           | 532000              | 5.32000 Purchase                 | 6.875         | Full Documentation          | DA IO      | 560000          | 560000     | 532000                | None                       | 0          | 0                    | Nearest 0.125 |
| 31403249    | 360           | 358            | 75                 | 6.25          | 8/1/2003         | 3710.94          | 3710.94         | 8/1/2003     | 712500           | 712500              | 6.25 Limited Income Verification | 6.25          | Full Documentation          | DA IO      | 950000          | 950000     | 712500                | None                       | 0          | 0                    | Nearest 0.125 |
| 31403249    | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 1648.33          | 1648.33         | 8/1/2003     | 360000           | 360000              | 3.60000 Purchase                 | 5.375         | Full Documentation          | DA IO      | 460000          | 460000     | 360000                | None                       | 0          | 0                    | Nearest 0.125 |
| 31403538    | 360           | 358            | 80                 | 4.875         | 8/1/2003         | 1657.5           | 1657.5          | 8/1/2003     | 400000           | 400000              | 4.00000 Purchase                 | 4.875         | Full Documentation          | DA IO      | 540000          | 510000     | 480000                | None                       | 0          | 0                    | Nearest 0.125 |
| 31404577    | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 3762.07          | 3762.07         | 8/1/2003     | 595200           | 595200              | 5.95200 Purchase                 | 6.5           | Full Documentation          | DA         | 770000          | 744000     | 594661.38             | 6.466138                   | 36         | 34                   | Nearest 0.125 |
| 31404791    | 360           | 358            | 80                 | 6.75          | 8/1/2003         | 4042.07          | 4042.07         | 8/1/2003     | 62123.79         | 62123.79            | 6.212379 Purchase                | 6.75          | Full Documentation          | DA         | 770000          | 779000     | 622663.38             | 6.466138                   | 36         | 34                   | Nearest 0.125 |
| 31405467    | 360           | 358            | 90                 | 7.375         | 8/1/2003         | 2558.2           | 2558.2          | 8/1/2003     | 416250           | 416250              | 4.16250 Purchase                 | 7.375         | Full Documentation          | DA IO      | 480000          | 482500     | 416250                | None                       | 0          | 0                    | Nearest 0.125 |
| 31405525    | 360           | 358            | 80                 | 6.5           | 8/1/2003         | 2376.58          | 2376.58         | 8/1/2003     | 376000           | 376000              | 3.76000 Purchase                 | 6.5           | No Documentation            | DA         | 470000          | 470000     | 376593.36             | 6.466138                   | 36         | 34                   | Nearest 0.125 |
| 31407158    | 360           | 357            | 80                 | 6.375         | 7/1/2003         | 1700.57          | 1700.57         | 8/1/2003     | 325755           | 325755              | 3.25755 Purchase                 | 6.375         | Full Documentation          | DA IO      | 345000          | 342900     | 325755                | None                       | 0          | 0                    | Nearest 0.125 |
| 31402043    | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 4118.44          | 4118.44         | 8/1/2003     | 740000           | 740000              | 7.3767105 Purchase               | 5.75          | Full Documentation          | DA         | 925000          | 925000     | 734511.08             | 3.721                      | 36         | 33                   | Nearest 0.125 |
| 31422926    | 360           | 358            | 90                 | 6.5           | 8/1/2003         | 1998.75          | 1998.75         | 8/1/2003     | 360000           | 360000              | 3.60000 Rate/Term Refinance      | 6.5           | Full Documentation          | DA IO      | 410000          | 0          | 360000                | 3.721                      | 74         | 22                   | Nearest 0.125 |
| 31427438    | 360           | 357            | 75                 | 7.125         | 7/1/2003         | 3473.52          | 3473.52         | 8/1/2003     | 528750           | 528750              | 5.28750 Purchase                 | 7.125         | Full Documentation          | DA         | 123000          | 120000     | 518713.13             | 3.721                      | 36         | 33                   | Nearest 0.125 |
| 31461361    | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 2718.75          | 2718.75         | 8/1/2003     | 580000           | 580000              | 5.80000 Purchase                 | 5.625         | Full Documentation          | DA IO      | 705000          | 0          | 528305.78             | 6.466138                   | 24         | 22                   | Nearest 0.125 |
| 31462492    | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 2006.25          | 2006.25         | 8/1/2003     | 430000           | 430000              | 4.30000 Purchase                 | 5.625         | Full Documentation          | DA IO      | 515000          | 515000     | 428000                | None                       | 0          | 0                    | Nearest 0.125 |
| 31462567    | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 2666.67          | 2666.67         | 8/1/2003     | 512000           | 512000              | 5.12000 Cash Out Refinance       | 6.25          | Full Documentation          | DA IO      | 535000          | 535000     | 428000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31465040    | 360           | 358            | 70.89              | 6.875         | 8/1/2003         | 4812.5           | 4812.5          | 8/1/2003     | 840000           | 840000              | 8.40000 Purchase                 | 6.875         | Full Documentation          | DA IO      | 1185000         | 1185000    | 840000                | 6.466138                   | 12         | 10                   | Nearest 0.125 |
| 31465741    | 360           | 358            | 95                 | 6.375         | 8/1/2003         | 2180.74          | 2180.74         | 8/1/2003     | 349550           | 349550              | 3.49550 Purchase                 | 6.375         | Full Documentation          | DA IO      | 380000          | 367950     | 349264.24             | 6.466138                   | 24         | 22                   | Nearest 0.125 |
| 31480148    | 360           | 357            | 79.99              | 5.625         | 7/1/2003         | 1605.94          | 1605.94         | 8/1/2003     | 342600           | 342600              | 3.42600 Purchase                 | 5.625         | Full Documentation          | DA IO      | 430500          | 428399     | 342000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31480221    | 360           | 357            | 74.85              | 6.25          | 7/1/2003         | 3255.21          | 3255.21         | 8/1/2003     | 625000           | 625000              | 6.25000 Purchase                 | 6.25          | Full Documentation          | DA IO      | 835000          | 828399     | 625000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31480353    | 360           | 357            | 78.36              | 6.875         | 7/1/2003         | 3007.81          | 3007.81         | 8/1/2003     | 525000           | 525000              | 5.25000 Purchase                 | 6.875         | Full Documentation          | DA IO      | 675000          | 670000     | 525000                | None                       | 0          | 0                    | Nearest 0.125 |
| 31480494    | 360           | 357            | 80                 | 5.875         | 7/1/2003         | 3462.5           | 3462.5          | 8/1/2003     | 744000           | 744000              | 7.44000 Purchase                 | 5.875         | Full Documentation          | DA IO      | 930000          | 930000     | 744000                | 6.466138                   | 36         | 33                   | Nearest 0.125 |
| 31480767    | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 1881.25          | 1881.25         | 8/1/2003     | 420000           | 420000              | 4.20000 Purchase                 | 5.375         | Full Documentation          | DA IO      | 530000          | 525000     | 420000                | 6.466138                   | 36         | 33                   | Nearest 0.125 |
| 31480974    | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 1597.5           | 1597.5          | 8/1/2003     | 328000           | 328000              | 3.28000 Purchase                 | 5.625         | Full Documentation          | DA IO      | 410000          | 410000     | 328000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31480932    | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 1597.13          | 1597.13         | 8/1/2003     | 340770           | 340770              | 3.40770 Purchase                 | 5.625         | Full Documentation          | DA IO      | 425000          | 425000     | 340770                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31480940    | 360           | 357            | 80                 | 4.99          | 7/1/2003         | 1471.84          | 1471.84         | 8/1/2003     | 353950           | 353950              | 3.53950 Purchase                 | 4.99          | Full Documentation          | DA IO      | 445000          | 442450     | 353950                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31481096    | 360           | 357            | 80                 | 6.125         | 7/1/2003         | 2445.92          | 2445.92         | 8/1/2003     | 472000           | 472000              | 4.72000 Purchase                 | 6.125         | Full Documentation          | DA IO      | 599000          | 599000     | 472000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31481609    | 360           | 358            | 80                 | 5.99          | 8/1/2003         | 2096.5           | 2096.5          | 8/1/2003     | 420000           | 420000              | 4.20000 Purchase                 | 5.99          | Full Documentation          | DA IO      | 525000          | 525000     | 420000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31481633    | 360           | 358            | 80                 | 6.625         | 8/1/2003         | 1866.04          | 1866.04         | 8/1/2003     | 338000           | 338000              | 3.38000 Purchase                 | 6.625         | Full Documentation          | DA IO      | 432000          | 432315     | 338000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31481658    | 360           | 357            | 80                 | 6.375         | 8/1/2003         | 2545.75          | 2545.75         | 8/1/2003     | 472000           | 472000              | 4.72000 Purchase                 | 6.375         | Full Documentation          | DA IO      | 599000          | 599000     | 472000                | 6.466138                   | 24         | 22                   | Nearest 0.125 |
| 31481864    | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 1540.83          | 1540.83         | 8/1/2003     | 344000           | 344000              | 3.44000 Purchase                 | 5.375         | Full Documentation          | DA IO      | 430000          | 430000     | 344000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31481897    | 360           | 358            | 70                 | 5.625         | 8/1/2003         | 4183.59          | 4183.59         | 8/1/2003     | 892500           | 892500              | 8.92500 Purchase                 | 5.625         | Full Documentation          | DA IO      | 1275000         | 1275000    | 892500                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31482333    | 360           | 357            | 95                 | 5.99          | 7/1/2003         | 3129.78          | 3129.78         | 8/1/2003     | 627000           | 627000              | 6.27000 Purchase                 | 5.99          | Full Documentation          | DA IO      | 660000          | 660000     | 627000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31482391    | 360           | 357            | 75                 | 5.625         | 8/1/2003         | 2065.78          | 2065.78         | 8/1/2003     | 440700           | 440700              | 4.40700 Purchase                 | 5.625         | Full Documentation          | DA IO      | 587626          | 587626     | 440700                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31482482    | 360           | 358            | 80                 | 6.125         | 8/1/2003         | 1857.92          | 1857.92         | 8/1/2003     | 364000           | 364000              | 3.6389949 Purchase               | 6.125         | Full Documentation          | DA IO      | 460000          | 458600     | 363900                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31482636    | 360           | 358            | 80                 | 5.375         | 8/1/2003         | 1540.83          | 1540.83         | 8/1/2003     | 344000           | 344000              | 3.44000 Purchase                 | 5.375         | Full Documentation          | DA IO      | 430000          | 430000     | 344000                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31482656    | 360           | 358            | 85                 | 7.125         | 8/1/2003         | 2180.25          | 2180.25         | 8/1/2003     | 367000           | 367000              | 3.67000 Purchase                 | 7.125         | Full Documentation          | DA IO      | 432000          | 432000     | 367000                | 6.466138                   | 12         | 9                    | Nearest 0.125 |
| 31482789    | 360           | 358            | 80                 | 5.5           | 8/1/2003         | 1468.83          | 1468.83         | 8/1/2003     | 324000           | 324000              | 3.24000 Purchase                 | 5.5           | Limited Income Verification | DA IO      | 405500          | 405495     | 324400                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31482821    | 360           | 358            | 79.99              | 6.375         | 8/1/2003         | 337.86           | 337.86          | 8/1/2003     | 63350            | 63350               | 6.33500 Purchase                 | 6.375         | Full Documentation          | DA IO      | 792493          | 792493     | 63350                 | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31483225    | 360           | 358            | 79.99              | 5.25          | 8/1/2003         | 1877.53          | 1877.53         | 8/1/2003     | 429150           | 429150              | 4.29150 Purchase                 | 5.25          | Full Documentation          | DA IO      | 536484          | 536484     | 429150                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31483365    | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 2571.25          | 2571.25         | 8/1/2003     | 484000           | 483999.25           | 4.8399925 Purchase               | 6.375         | Full Documentation          | DA IO      | 605000          | 605000     | 483999.25             | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31484025    | 360           | 358            | 79.55              | 5.75          | 8/1/2003         | 2706.33          | 2706.33         | 8/1/2003     | 564800           | 564800              | 5.64800 Purchase                 | 5.75          | Full Documentation          | DA IO      | 710000          | 710000     | 564800                | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31484207    | 360           | 358            | 62.5               | 7.25          | 8/1/2003         | 5116.33          | 5116.33         | 8/1/2003     | 790000           | 790000              | 7.90000 Purchase                 | 7.25          | Full Documentation          | DA IO      | 1200000         | 0          | 794944.93             | 6.466138                   | 24         | 21                   | Nearest 0.125 |
| 31484230    | 360           | 358            | 80                 | 5.75          | 8/1/2            |                  |                 |              |                  |                     |                                  |               |                             |            |                 |            |                       |                            |            |                      |               |

| 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 |
|-------------|---------------------------|---------------|-----------------------|-----------------------|--------------|---------------------|---------------------------|---------------------|---------------|-------|
| 31392483    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.5          | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31395481    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31395189    | 278 6 Mo LIBOR ARM        | First Lien    | 7.5                   | 13.5                  | 5            | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31395213    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 2             | 2     |
| 31397002    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31397318    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31399090    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6                     | 12                    | 4            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31400229    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 8.125                 | 14.125                | 6            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31400518    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31400920    | 5YR 10/277 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 5.125        | 7/12/2006           | 3                         | 1 N                 | 2             | 2     |
| 31401631    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 4.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31403140    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 6.125        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31403249    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31403439    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.875        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31403238    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.875                 | 10.875                | 3.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31404571    | 278 6 Mo LIBOR ARM        | First Lien    | 6.5                   | 12.5                  | 4.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31404791    | 327 6 Mo LIBOR ARM        | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/12/2006           | 3                         | 1 N                 | 2             | 2     |
| 31405467    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.375                 | 13.375                | 5.75         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31405352    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 2             | 2     |
| 31407158    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31420043    | 278 6 Mo LIBOR ARM        | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31422526    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 5            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31427338    | 278 6 Mo LIBOR ARM        | First Lien    | 7.125                 | 13.125                | 6.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31461361    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31462497    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31462567    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31463940    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31463743    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31467491    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 5.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31480148    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625        | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31480221    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31480353    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 4            | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31480494    | 5YR 10/275 6 Mo LIBOR ARM | First Lien    | 5.875                 | 11.875                | 3.625        | 6/12/2008           | 3                         | 1 N                 | 2             | 2     |
| 31480767    | 5YR 10/275 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 7/12/2008           | 3                         | 1 N                 | 2             | 2     |
| 31480924    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.5          | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31480940    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.99                  | 10.99                 | 3.375        | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31481096    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4            | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31481699    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31481633    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.75         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31481658    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31481864    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31481997    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31482383    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 5.125        | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31482391    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 6/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31482482    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31483815    | 5YR 10/275 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.375        | 7/12/2008           | 3                         | 1 N                 | 2             | 2     |
| 31482656    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.125        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31482789    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5          | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31482721    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31483225    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31483365    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.5          | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31484025    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4            | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31484307    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.125        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31484280    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.125        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31484645    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31484769    | 5YR 10/275 6 Mo LIBOR ARM | First Lien    | 6.125                 | 12.125                | 4.875        | 7/12/2008           | 3                         | 1 N                 | 2             | 2     |
| 31485154    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.125        | 7/12/2008           | 3                         | 1 N                 | 2             | 2     |
| 31483469    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31483332    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31486046    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31486634    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 4.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31486608    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31487952    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.875        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31488332    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31490402    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.5          | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31491588    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.25         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31500405    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 2             | 2     |
| 31503089    | 278 6 Mo LIBOR ARM        | First Lien    | 8                     | 14                    | 5.5          | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31503964    | 278 6 Mo LIBOR ARM        | First Lien    | 7.25                  | 13.25                 | 5.375        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31504855    | Fixed Rate                | First Lien    | 0                     | 0                     | 0            |                     | 0                         | 0 N                 | 2             | 2     |
| 31504963    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.625        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31508335    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 5.125        | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |
| 31511108    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.75         | 7/12/2005           | 3                         | 1 Y                 | 2             | 2     |
| 31522964    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 3.75         | 7/12/2005           | 3                         | 1 N                 | 2             | 2     |

| Loan Number | 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 Unpaid Balance | Prepayment Penalty on Term | Prepayment | Remaining Prepayment on Term | Rounding Code |
|-------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|---------------------|--------------------------|-----------------------|------------|-----------------|------------|-----------------------|----------------------------|------------|------------------------------|---------------|
| 3152799     | 360           | 358            | 80                 | 6             | 8/1/2003         | 7/1/2033      | 3337.58          | 3337.58         | 8/1/2003     | 340000           | 518922.15                   | Purchase            | 6 Full Documentation     | DA                    | 675000     | 675000          | 0          | 519482.42             | 6 Mo. In Ar. 80%           | 12         | 10 Nearest 0.125             |               |
| 3152800     | 360           | 357            | 67.9               | 7.5           | 7/1/2000         | 9/1/2003      | 3195.42          | 3195.42         | 9/1/2003     | 457000           | 453776.12                   | Cash Out Refinance  | 7.5 No Documentation     | DA                    | 673000     | 673000          | 0          | 453776.12             | 6 Mo. In Ar. 80%           | 12         | 8 Nearest 0.125              |               |
| 3158129     | 360           | 358            | 80                 | 6.25          | 8/1/2003         | 7/1/2033      | 3341.67          | 3341.67         | 8/1/2003     | 680000           | 680000                      | Purchase            | 6.25 Full Documentation  | DA IO                 | 850000     | 850000          | 0          | 680000                | 6 Mo. In Ar. 80%           | 12         | 9 Nearest 0.125              |               |
| 31581325    | 360           | 358            | 80                 | 6.99          | 8/1/2000         | 8/1/2003      | 3029             | 3029            | 8/1/2003     | 520000           | 520000                      | Purchase            | 6.99 Full Documentation  | DA IO                 | 650000     | 650000          | 0          | 520000                | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31601362    | 360           | 357            | 90                 | 6.375         | 7/1/2000         | 6/1/2033      | 1754.72          | 1754.72         | 8/1/2003     | 330300           | 328065.48                   | Purchase            | 6.375 Full Documentation | DA IO                 | 367000     | 367000          | 0          | 328065.48             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31601370    | 360           | 357            | 80                 | 6.5           | 7/1/2000         | 6/1/2033      | 2166.67          | 2166.67         | 8/1/2003     | 480000           | 480000                      | Race/Term Refinance | 6.5 Full Documentation   | DA IO                 | 500000     | 500000          | 0          | 480000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31601495    | 360           | 357            | 80                 | 6.99          | 7/1/2003         | 6/1/2033      | 3562.43          | 3562.43         | 8/1/2003     | 607000           | 534495.22                   | Purchase            | 6.99 Full Documentation  | DA                    | 670000     | 670000          | 0          | 534495.22             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31601581    | 360           | 357            | 80                 | 5.75          | 7/1/2003         | 6/1/2033      | 2719.75          | 2719.75         | 8/1/2003     | 607000           | 607000                      | Purchase            | 5.75 Full Documentation  | DA IO                 | 759000     | 759000          | 0          | 607000                | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31601594    | 360           | 357            | 80                 | 6.5           | 7/1/2000         | 6/1/2033      | 1906.67          | 1906.67         | 8/1/2003     | 370000           | 370000                      | Purchase            | 6.5 Full Documentation   | DA IO                 | 440000     | 440000          | 0          | 370000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31602114    | 360           | 357            | 80                 | 6.625         | 7/1/2000         | 6/1/2033      | 2133.25          | 2133.25         | 8/1/2003     | 384600           | 384600                      | Purchase            | 6.625 Full Documentation | DA IO                 | 483000     | 483000          | 0          | 384600                | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31602485    | 360           | 358            | 80                 | 6.375         | 8/1/2003         | 7/1/2033      | 3443.77          | 3443.77         | 8/1/2003     | 552000           | 536974.74                   | Race/Term Refinance | 6.375 Full Documentation | DA                    | 690000     | 690000          | 0          | 536974.74             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31602534    | 360           | 358            | 79.99              | 5.125         | 8/1/2000         | 8/1/2003      | 3083.39          | 3083.39         | 8/1/2003     | 561700           | 560178.26                   | Purchase            | 5.125 Full Documentation | DA                    | 702216     | 702216          | 0          | 560178.26             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31602675    | 360           | 357            | 80                 | 6.875         | 7/1/2003         | 6/1/2033      | 2936.15          | 2936.15         | 8/1/2003     | 444950           | 443817.04                   | Purchase            | 6.875 Full Documentation | DA                    | 560000     | 560000          | 0          | 443817.04             | 6 Mo. In Ar. 80%           | 12         | 9 Nearest 0.125              |               |
| 31603390    | 360           | 357            | 80                 | 5.99          | 8/1/2003         | 7/1/2033      | 1996.17          | 1996.17         | 8/1/2003     | 399900           | 399900                      | Purchase            | 5.99 Full Documentation  | DA IO                 | 500000     | 499900          | 0          | 399900                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31603397    | 360           | 357            | 79.99              | 7.25          | 7/1/2000         | 6/1/2033      | 1207.71          | 1207.71         | 8/1/2003     | 199900           | 199900                      | Purchase            | 7.25 Full Documentation  | DA IO                 | 249900     | 249900          | 0          | 199900                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31604441    | 360           | 358            | 67.27              | 7.75          | 8/1/2000         | 7/1/2033      | 2389.58          | 2389.58         | 7/1/2003     | 370000           | 370000                      | Cash Out Refinance  | 7.75 Full Documentation  | DA IO                 | 530000     | 530000          | 0          | 370000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31604448    | 360           | 357            | 80                 | 5.125         | 7/1/2000         | 6/1/2033      | 1605.41          | 1605.41         | 8/1/2003     | 375900           | 375900                      | Purchase            | 5.125 Full Documentation | DA IO                 | 470000     | 469900          | 0          | 375900                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31604879    | 360           | 358            | 80                 | 6.25          | 8/1/2000         | 7/1/2033      | 1716.67          | 1716.67         | 8/1/2003     | 329600           | 329600                      | Purchase            | 6.25 Full Documentation  | DA IO                 | 410000     | 410000          | 0          | 329600                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31605017    | 360           | 358            | 80                 | 5.75          | 8/1/2000         | 7/1/2033      | 3874.93          | 3874.93         | 8/1/2003     | 664000           | 662810.15                   | Purchase            | 5.75 Full Documentation  | DA IO                 | 830000     | 830000          | 0          | 662810.15             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31605256    | 360           | 358            | 80                 | 5.625         | 8/1/2000         | 7/1/2033      | 1687.01          | 1687.01         | 8/1/2003     | 359900           | 359900                      | Purchase            | 5.625 Full Documentation | DA IO                 | 450000     | 449900          | 0          | 359900                | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31605609    | 360           | 358            | 80                 | 6.125         | 8/1/2000         | 7/1/2033      | 3305.41          | 3305.41         | 8/1/2003     | 544000           | 542339.42                   | Purchase            | 6.125 Full Documentation | DA                    | 710000     | 680000          | 0          | 542339.42             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31606130    | 360           | 358            | 80                 | 5.75          | 8/1/2000         | 7/1/2033      | 2024             | 2024            | 8/1/2003     | 421000           | 421000                      | Purchase            | 5.75 Full Documentation  | DA IO                 | 520000     | 520000          | 0          | 422000                | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31606304    | 360           | 358            | 80                 | 6.25          | 8/1/2000         | 7/1/2033      | 3158.33          | 3158.33         | 8/1/2003     | 606400           | 606400                      | Purchase            | 6.25 Full Documentation  | DA IO                 | 758000     | 758000          | 0          | 606400                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31606452    | 360           | 358            | 90                 | 6.99          | 8/1/2000         | 7/1/2033      | 279.77           | 279.77          | 8/1/2003     | 109800           | 108457.29                   | Race/Term Refinance | 6.99 Full Documentation  | DA                    | 750000     | 750000          | 0          | 108457.29             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31606460    | 360           | 358            | 71.92              | 5.625         | 8/1/2003         | 6/1/2033      | 3206.88          | 3206.88         | 8/1/2003     | 542800           | 523874.85                   | Cash Out Refinance  | 5.625 Full Documentation | DA                    | 730000     | 730000          | 0          | 523874.85             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31606531    | 360           | 357            | 80                 | 5.125         | 7/1/2000         | 6/1/2033      | 1674.17          | 1674.17         | 8/1/2003     | 392000           | 391899.99                   | Purchase            | 5.125 Full Documentation | DA IO                 | 490000     | 490000          | 0          | 391899.99             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31606825    | 360           | 357            | 80                 | 6.25          | 7/1/2000         | 6/1/2033      | 2291.15          | 2291.15         | 8/1/2003     | 439900           | 439900                      | Purchase            | 6.25 Full Documentation  | DA IO                 | 549900     | 549900          | 0          | 439900                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31606965    | 360           | 358            | 80                 | 7.125         | 8/1/2000         | 7/1/2033      | 2446.25          | 2446.25         | 8/1/2003     | 412000           | 412000                      | Purchase            | 7.125 Full Documentation | DA IO                 | 519000     | 519000          | 0          | 412000                | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31607278    | 360           | 358            | 80                 | 5.625         | 8/1/2003         | 7/1/2033      | 3453.94          | 3453.94         | 8/1/2003     | 600000           | 598821.78                   | Purchase            | 5.625 Full Documentation | DA IO                 | 750000     | 750000          | 0          | 598821.78             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31607401    | 360           | 357            | 79.99              | 5.99          | 7/1/2000         | 6/1/2033      | 3250.88          | 3250.88         | 8/1/2003     | 542800           | 541167.47                   | Purchase            | 5.99 Full Documentation  | DA                    | 690000     | 678247          | 0          | 541167.47             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31607922    | 360           | 358            | 79.99              | 6.375         | 8/1/2000         | 7/1/2033      | 4206.76          | 4206.76         | 8/1/2003     | 614800           | 610471.66                   | Purchase            | 6.375 Full Documentation | DA                    | 841000     | 842881          | 0          | 610471.66             | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31608185    | 360           | 358            | 79.99              | 6.5           | 8/1/2000         | 7/1/2033      | 1429.46          | 1429.46         | 8/1/2003     | 263900           | 263900                      | Purchase            | 6.5 Full Documentation   | DA IO                 | 345500     | 328997          | 0          | 263900                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31608300    | 360           | 358            | 70                 | 5.99          | 8/1/2000         | 7/1/2033      | 2201.33          | 2201.33         | 8/1/2003     | 411000           | 411000                      | Cash Out Refinance  | 5.99 Full Documentation  | DA IO                 | 630000     | 630000          | 0          | 441000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31608326    | 360           | 358            | 80                 | 5.99          | 8/1/2000         | 7/1/2033      | 4671.49          | 4671.49         | 8/1/2003     | 780000           | 778440.14                   | Purchase            | 5.99 Full Documentation  | DA                    | 975000     | 975000          | 0          | 779222.01             | None                       | 0          | 0 Nearest 0.125              |               |
| 31608383    | 360           | 358            | 80                 | 8.125         | 8/1/2000         | 7/1/2033      | 2471.63          | 2471.63         | 8/1/2003     | 345000           | 365944.65                   | Cash Out Refinance  | 8.125 Full Documentation | DA                    | 430000     | 430000          | 0          | 365772.82             | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31608919    | 360           | 358            | 95                 | 7.375         | 8/1/2003         | 7/1/2033      | 2778.07          | 2778.07         | 8/1/2003     | 363500           | 332500                      | Cash Out Refinance  | 7.375 Full Documentation | DA IO                 | 350000     | 350000          | 0          | 332500                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31609027    | 360           | 358            | 40.47              | 6.75          | 8/1/2000         | 7/1/2033      | 1974.22          | 1974.22         | 8/1/2003     | 332500           | 344000                      | Cash Out Refinance  | 6.75 Full Documentation  | DA IO                 | 435000     | 435000          | 0          | 344000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31609076    | 360           | 358            | 91.95              | 6.75          | 8/1/2000         | 7/1/2033      | 2239             | 2239            | 8/1/2003     | 400000           | 400000                      | Cash Out Refinance  | 6.75 Full Documentation  | DA IO                 | 435000     | 435000          | 0          | 400000                | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31609548    | 360           | 358            | 80                 | 6.375         | 8/1/2000         | 7/1/2033      | 3838.05          | 3838.05         | 8/1/2003     | 612000           | 614055.41                   | Purchase            | 6.375 Full Documentation | DA                    | 760000     | 760000          | 0          | 614628.25             | None                       | 0          | 0 Nearest 0.125              |               |
| 31609779    | 360           | 358            | 79.86              | 7.75          | 8/1/2000         | 7/1/2033      | 2471.63          | 2471.63         | 8/1/2003     | 345000           | 344511.24                   | Cash Out Refinance  | 7.75 Full Documentation  | DA                    | 432000     | 432000          | 0          | 344511.24             | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31610353    | 360           | 358            | 80                 | 6.25          | 8/1/2000         | 7/1/2033      | 3321.36          | 3321.36         | 8/1/2003     | 500000           | 499116.29                   | Purchase            | 6.99 Full Documentation  | DA                    | 625000     | 625000          | 0          | 499389.34             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31611015    | 360           | 358            | 80                 | 5.99          | 8/1/2000         | 7/1/2033      | 2946.63          | 2946.63         | 8/1/2003     | 492000           | 491016.09                   | Purchase            | 5.99 Full Documentation  | DA                    | 615000     | 615000          | 0          | 491092.27             | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31611296    | 360           | 358            | 80                 | 5.75          | 8/1/2000         | 7/1/2033      | 2461             | 2461            | 8/1/2003     | 516000           | 516000                      | Purchase            | 5.75 Full Documentation  | DA IO                 | 642000     | 642000          | 0          | 516000                | None                       | 0          | 0 Nearest 0.125              |               |
| 31611387    | 360           | 358            | 80                 | 5.625         | 8/1/2000         | 7/1/2033      | 2474.53          | 2474.53         | 8/1/2003     | 527900           | 527900                      | Purchase            | 5.625 Full Documentation | DA IO                 | 660000     | 659900          | 0          | 527900                | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31611393    | 360           | 358            | 80                 | 5.99          | 8/1/2000         | 7/1/2033      | 2195.83          | 2195.83         | 8/1/2003     | 439900           | 439900                      | Purchase            | 5.99 Full Documentation  | DA IO                 | 570000     | 549900          | 0          | 439900                | None                       | 0          | 0 Nearest 0.125              |               |
| 31611619    | 360           | 358            | 79.99              | 5.75          | 8/1/2000         | 7/1/2033      | 1822.92          | 1822.92         | 8/1/2003     | 350000           | 350000                      | Purchase            | 6.25 Full Documentation  | DA IO                 | 440000     | 437500          | 0          | 350000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31611676    | 360           | 358            | 69                 | 6.125         | 8/1/2000         | 7/1/2033      | 2822.77          | 2822.77         | 8/1/2003     | 589100           | 589100                      | Purchase            | 5.75 Full Documentation  | DA IO                 | 760000     | 736424          | 0          | 589100                | 6 Mo. In Ar. 80%           | 12         | 9 Nearest 0.125              |               |
| 31612187    | 360           | 358            | 80                 | 5.75          | 8/1/2000         | 7/1/2033      | 2347.81          | 2347.81         | 8/1/2003     | 384600           | 384600                      | Cash Out Refinance  | 6.125 Full Documentation | DA                    | 460000     | 460000          | 0          | 386024.44             | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31612252    | 360           | 358            | 79.99              | 5.25          | 8/1/2000         | 7/1/2033      | 2568.33          | 2568.33         | 8/1/2003     | 536000           | 536000                      | Purchase            | 5.75 Full Documentation  | DA IO                 | 670000     | 670000          | 0          | 536000                | 6 Mo. In Ar. 80%           | 24         | 21 Nearest 0.125             |               |
| 31613342    | 360           | 358            | 79.99              | 5.125         | 8/1/2000         | 7/1/2033      | 1472.28          | 1472.28         | 8/1/2003     | 339500           | 339500                      | Purchase            | 5.25 Full Documentation  | DA IO                 | 425000     | 424550          | 0          | 339500                | 6 Mo. In Ar. 80%           | 36         | 33 Nearest 0.125             |               |
| 31613573    | 360           | 358            | 80                 | 6.25          | 8/1/2000         | 7/1/2033      | 1678.22          | 1678.22         | 8/1/2003     | 393950           | 392927.91                   | Purchase            | 5.125 Full Documentation | DA IO                 | 492000     | 491244          | 0          | 392927.91             | 6 Mo. In Ar. 80%           | 24         | 22 Nearest 0.125             |               |
| 31613573    | 360           | 358            | 80                 | 5.75          | 8/1/2000         | 7/1/2033      |                  |                 |              |                  |                             |                     |                          |                       |            |                 |            |                       |                            |            |                              |               |

| Loan Number | Product                   | Line Position | Minimum Mortgage Rate | Maximum Mortgage Rate | Current Margin | Next Adjustment Date | Initial Rate Cap | Subsequent Rate Cap | Dividend Loan | Group |
|-------------|---------------------------|---------------|-----------------------|-----------------------|----------------|----------------------|------------------|---------------------|---------------|-------|
| 3152799     | 278 6 Mo LIBOR ARM        | First Lien    | 6                     | 12                    | 4.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 3156048     | Fixed Rate                | First Lien    | 0                     | 0                     | 0              |                      | 0                | 0 N                 | 2             |       |
| 31581259    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 3.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31581325    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31601362    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 5              | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31601370    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4              | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31601495    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 5              | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31601594    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.375                 | 11.375                | 4.25           | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31601891    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.25           | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31602154    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.25           | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31602485    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31602568    | 278 6 Mo LIBOR ARM        | First Lien    | 5.125                 | 11.125                | 3.75           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31602675    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 4.875          | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31602725    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31602590    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5.125          | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31602707    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.75                  | 13.75                 | 5.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31604481    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5            | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31604879    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31605017    | 278 6 Mo LIBOR ARM        | First Lien    | 5.75                  | 11.75                 | 3.625          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31605256    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31606049    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31606130    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31606304    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31606452    | Fixed Rate                | First Lien    | 0                     | 0                     | 0              |                      | 0                | 0 N                 | 2             |       |
| 31606460    | 278 6 Mo LIBOR ARM        | First Lien    | 5.625                 | 11.625                | 3.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31606551    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5            | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31606825    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31606965    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 4.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31607278    | 278 6 Mo LIBOR ARM        | First Lien    | 5.625                 | 11.625                | 4              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31607403    | 278 6 Mo LIBOR ARM        | First Lien    | 5.99                  | 11.99                 | 4.25           | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31607922    | Fixed Rate                | First Lien    | 0                     | 0                     | 0              |                      | 0                | 0 N                 | 2             |       |
| 31608185    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                   | 12.5                  | 4.625          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31608300    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 3.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31608326    | 278 6 Mo LIBOR ARM        | First Lien    | 5.99                  | 11.99                 | 3.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31608383    | 278 6 Mo LIBOR ARM        | First Lien    | 8.375                 | 14.375                | 6.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31609019    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.125                 | 13.125                | 5.75           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31609027    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31609076    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 3.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31609548    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31609779    | 278 6 Mo LIBOR ARM        | First Lien    | 7.75                  | 13.75                 | 5.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31610038    | 278 6 Mo LIBOR ARM        | First Lien    | 6.99                  | 12.99                 | 5.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31611015    | Fixed Rate                | First Lien    | 0                     | 0                     | 0              |                      | 0                | 0 N                 | 2             |       |
| 31611114    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31611296    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 3.625          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31611387    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31611593    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31611619    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 3.75           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31611676    | 278 6 Mo LIBOR ARM        | First Lien    | 6.125                 | 12.125                | 4.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31612187    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31612252    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.25                  | 11.25                 | 3.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31613142    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.125                 | 11.125                | 3.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31613573    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31614449    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31614621    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.99                  | 12.99                 | 4.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31614956    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 7.25                  | 13.25                 | 5              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31615609    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31616147    | 5YR 10/525 6 Mo LIBOR ARM | First Lien    | 6.375                 | 12.375                | 3.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31616584    | 278 6 Mo LIBOR ARM        | First Lien    | 7.375                 | 13.375                | 6              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31616741    | 278 6 Mo LIBOR ARM        | First Lien    | 5.99                  | 11.99                 | 3.5            | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31617384    | 278 6 Mo LIBOR ARM        | First Lien    | 6.875                 | 12.875                | 5.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31617459    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.99                  | 11.99                 | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31617970    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 4.625          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31618119    | Fixed Rate                | First Lien    | 0                     | 0                     | 0              |                      | 0                | 0 N                 | 2             |       |
| 31618168    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                  | 11.75                 | 4              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31618341    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.625                 | 11.625                | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31618416    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.625                 | 12.625                | 5.125          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31619125    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.75                  | 10.75                 | 3.375          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31620047    | 278 6 Mo LIBOR ARM        | First Lien    | 6.375                 | 12.375                | 4.625          | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31626604    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.25                  | 12.25                 | 5              | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31640899    | 278 6 Mo LIBOR ARM        | First Lien    | 5.99                  | 11.99                 | 4.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31641699    | 278 6 Mo LIBOR ARM        | First Lien    | 5.375                 | 11.375                | 3.375          | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31641939    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.75                  | 12.75                 | 4.75           | 6/17/2005            | 3                | 1 N                 | 2             |       |
| 31644024    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.875                 | 12.875                | 5.25           | 7/17/2005            | 3                | 1 N                 | 2             |       |
| 31645427    | Fixed Rate                | First Lien    | 0                     | 0                     | 0              |                      | 0                | 0 N                 | 2             |       |
| 31646045    | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.5                   | 11.5                  | 3.875          | 7/17/2005            | 3                | 1 N                 | 2             |       |

| Loan Number | Occupancy Status | Property Type | Original Term | Remaining Term | LTV at Origination | Mortgage Rate | In Payment Date | Monthly Date | Original Payment | Current Payment | Paid to Date | Original Balance | Scheduled (9/30/03) | Loan Purpose       | Original Rate | Documentation Program       | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty amt | Prepay. amt | Remaining Prepayment Term |                 |                 |
|-------------|------------------|---------------|---------------|----------------|--------------------|---------------|-----------------|--------------|------------------|-----------------|--------------|------------------|---------------------|--------------------|---------------|-----------------------------|------------|-----------------|------------|-----------------------|------------------------|-------------|---------------------------|-----------------|-----------------|
| 31646036    | Non-owner        | PUD           | 360           | 358            | 89.78              | 7.25          | 8/1/2003        | 7/1/2033     | 2114.38          | 2114.38         | 9/1/2003     | 350000           | 350000              | Purchase           | 7.25          | Full Documentation          | DA UO      | 390000          | 397849     | 390000                | None                   | 0           | 0                         | Non-Owner 0.125 |                 |
| 31647431    | Primary          | Single Family | 360           | 358            | 80                 | 6.375         | 8/1/2003        | 8/1/2033     | 2114.38          | 2114.38         | 9/1/2003     | 390000           | 390000              | Purchase           | 6.375         | Full Documentation          | DA UO      | 480000          | 487500     | 390000                | 6 Mo late 80%          | 24          | 24                        | 21              | Non-Owner 0.125 |
| 31648066    | Primary          | Single Family | 360           | 358            | 95                 | 6.375         | 8/1/2003        | 7/1/2033     | 2655.2           | 2655.2          | 8/1/2003     | 425000           | 425000              | Purchase           | 6.375         | Full Documentation          | DA         | 440000          | 448000     | 425000                | 6 Mo late 80%          | 36          | 36                        | 34              | Non-Owner 0.125 |
| 31648744    | Primary          | Single Family | 360           | 358            | 80                 | 5.625         | 8/1/2003        | 7/1/2033     | 2235             | 2235            | 8/1/2003     | 490000           | 490000              | Purchase           | 5.625         | Full Documentation          | DA UO      | 630000          | 620000     | 490000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31649593    | Primary          | Single Family | 360           | 358            | 80                 | 5.75          | 8/1/2003        | 7/1/2033     | 1629.17          | 1629.17         | 8/1/2003     | 340000           | 340000              | Purchase           | 5.625         | Full Documentation          | DA UO      | 425000          | 425000     | 340000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31649619    | Primary          | Single Family | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033     | 2296.67          | 2296.67         | 8/1/2003     | 420000           | 420000              | Purchase           | 6.375         | Full Documentation          | DA UO      | 540000          | 530000     | 420000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31651668    | Primary          | Single Family | 360           | 358            | 80                 | 5.5           | 8/1/2003        | 7/1/2033     | 1987.33          | 1987.33         | 8/1/2003     | 431600           | 431600              | Purchase           | 5.5           | Full Documentation          | DA UO      | 540000          | 540000     | 431600                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31651789    | Primary          | Single Family | 360           | 358            | 80                 | 6.75          | 8/1/2003        | 7/1/2033     | 2033.72          | 2033.72         | 8/1/2003     | 361550           | 361550              | Purchase           | 6.75          | Full Documentation          | DA UO      | 471000          | 451919     | 361550                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31652191    | Primary          | Single Family | 360           | 358            | 80                 | 4.99          | 8/1/2003        | 7/1/2033     | 2195.6           | 2195.6          | 8/1/2003     | 521000           | 521000              | Purchase           | 4.99          | Full Documentation          | DA UO      | 600000          | 600000     | 521000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31661091    | Primary          | Single Family | 360           | 358            | 90                 | 6.875         | 8/1/2003        | 7/1/2033     | 2835.94          | 2835.94         | 8/1/2003     | 495000           | 495000              | Purchase           | 6.875         | Full Documentation          | DA UO      | 550000          | 550000     | 495000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31661661    | Primary          | PUD           | 360           | 358            | 89.99              | 5.625         | 8/1/2003        | 7/1/2033     | 2109.14          | 2109.14         | 8/1/2003     | 449550           | 449550              | Purchase           | 5.625         | Limited Income Verification | DA UO      | 499990          | 499990     | 449550                | 6 Mo late 80%          | 24          | 24                        | 21              | Non-Owner 0.125 |
| 31663398    | Primary          | PUD           | 360           | 358            | 94.12              | 7.375         | 8/1/2003        | 7/1/2033     | 2458.33          | 2458.33         | 8/1/2003     | 400000           | 400000              | Cash Out Refinance | 7.375         | Full Documentation          | DA UO      | 425000          | 425000     | 400000                | 6 Mo late 80%          | 24          | 24                        | 21              | Non-Owner 0.125 |
| 31665949    | Primary          | PUD           | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 1989.67          | 1989.67         | 8/1/2003     | 406400           | 406400              | Purchase           | 5.875         | Full Documentation          | DA UO      | 508000          | 508000     | 406400                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31700180    | Primary          | PUD           | 360           | 358            | 80                 | 6.5           | 8/1/2003        | 7/1/2033     | 1776.67          | 1776.67         | 8/1/2003     | 328000           | 328000              | Purchase           | 6.5           | Full Documentation          | DA UO      | 410000          | 410000     | 328000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31709017    | Primary          | Single Family | 360           | 358            | 80                 | 6.625         | 8/1/2003        | 7/1/2033     | 1943.33          | 1943.33         | 8/1/2003     | 352000           | 352000              | Cash Out Refinance | 6.625         | Full Documentation          | DA UO      | 440000          | 440000     | 351993.33             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31701634    | Primary          | Single Family | 360           | 358            | 80                 | 8.25          | 8/1/2003        | 7/1/2033     | 2512.24          | 2512.24         | 8/1/2003     | 334000           | 334000              | Purchase           | 8.25          | Full Documentation          | DA         | 418000          | 418000     | 334186.76             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31701790    | Primary          | Single Family | 360           | 358            | 80                 | 5.25          | 8/1/2003        | 7/1/2033     | 1405             | 1405            | 8/1/2003     | 324000           | 324000              | Purchase           | 5.25          | Full Documentation          | DA UO      | 410000          | 410000     | 328000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31701865    | Primary          | Single Family | 360           | 358            | 79.99              | 6.25          | 8/1/2003        | 7/1/2033     | 3357.82          | 3357.82         | 8/1/2003     | 543550           | 543550              | Purchase           | 6.25          | Full Documentation          | DA         | 690000          | 681742     | 544832.34             | 6 Mo late 80%          | 24          | 24                        | 21              | Non-Owner 0.125 |
| 31702111    | Primary          | Single Family | 360           | 358            | 80                 | 6.75          | 8/1/2003        | 7/1/2033     | 1980             | 1980            | 8/1/2003     | 357000           | 357000              | Cash Out Refinance | 6.75          | Full Documentation          | DA UO      | 440000          | 440000     | 351980.49             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31702599    | Primary          | Single Family | 360           | 358            | 80                 | 4.875         | 8/1/2003        | 7/1/2033     | 1641.25          | 1641.25         | 8/1/2003     | 404000           | 404000              | Purchase           | 4.875         | Full Documentation          | DA UO      | 505000          | 505000     | 404000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31703127    | Primary          | Single Family | 360           | 358            | 80                 | 5.5           | 8/1/2003        | 7/1/2033     | 2126.67          | 2126.67         | 8/1/2003     | 444000           | 444000              | Purchase           | 5.5           | Full Documentation          | DA UO      | 500000          | 500000     | 444000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31702184    | Primary          | Single Family | 360           | 358            | 90                 | 8.125         | 8/1/2003        | 7/1/2033     | 2539.35          | 2539.35         | 8/1/2003     | 340000           | 340000              | Purchase           | 8.125         | No Income Verification      | DA         | 380000          | 380000     | 341315.67             | None                   | 0           | 0                         | Non-Owner 0.125 |                 |
| 31704042    | Primary          | Condominium   | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033     | 1675.5           | 1675.5          | 9/1/2003     | 333100           | 333100              | Purchase           | 6             | Full Documentation          | DA UO      | 418900          | 418900     | 335100                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31704328    | Primary          | Single Family | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033     | 3549.34          | 3549.34         | 8/1/2003     | 592000           | 592000              | Purchase           | 6             | Full Documentation          | DA UO      | 750000          | 740000     | 591410.66             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31705031    | Primary          | Single Family | 360           | 358            | 80                 | 6.625         | 8/1/2003        | 7/1/2033     | 2595.17          | 2595.17         | 8/1/2003     | 516000           | 516000              | Cash Out Refinance | 6.625         | Full Documentation          | DA UO      | 670000          | 670000     | 536000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31705127    | Primary          | Single Family | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033     | 1750             | 1750            | 8/1/2003     | 330000           | 330000              | Purchase           | 6.25          | Full Documentation          | DA UO      | 420000          | 420000     | 336000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31705825    | Primary          | Single Family | 360           | 358            | 79.65              | 5.375         | 8/1/2003        | 7/1/2033     | 2015.63          | 2015.63         | 8/1/2003     | 462500           | 462500              | Purchase           | 5.375         | Full Documentation          | DA UO      | 565000          | 565000     | 462397.88             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31705932    | Primary          | Single Family | 360           | 358            | 80                 | 6.25          | 8/1/2003        | 7/1/2033     | 1687.5           | 1687.5          | 8/1/2003     | 324000           | 324000              | Purchase           | 5.375         | Full Documentation          | DA UO      | 405000          | 405000     | 324000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31706090    | Primary          | Single Family | 360           | 358            | 80                 | 5             | 8/1/2003        | 7/1/2033     | 1750             | 1750            | 8/1/2003     | 420000           | 420000              | Purchase           | 5             | Full Documentation          | DA UO      | 405000          | 405000     | 420000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31706815    | Primary          | Single Family | 360           | 358            | 80                 | 5             | 8/1/2003        | 7/1/2033     | 1683.33          | 1683.33         | 8/1/2003     | 404000           | 404000              | Purchase           | 5             | Full Documentation          | DA UO      | 505000          | 505000     | 404000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31707287    | Primary          | PUD           | 360           | 358            | 80                 | 7.25          | 8/1/2003        | 7/1/2033     | 2136.33          | 2136.33         | 8/1/2003     | 351600           | 351600              | Purchase           | 7.25          | Full Documentation          | DA UO      | 442000          | 442000     | 353600                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31707667    | Primary          | PUD           | 360           | 358            | 84.99              | 7.375         | 8/1/2003        | 7/1/2033     | 3196.1           | 3196.1          | 8/1/2003     | 462500           | 462500              | Purchase           | 7.375         | No Income Verification      | DA         | 545000          | 544445     | 462397.88             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31707858    | Primary          | PUD           | 360           | 358            | 90                 | 6.25          | 8/1/2003        | 7/1/2033     | 1781.25          | 1781.25         | 8/1/2003     | 342000           | 342000              | Cash Out Refinance | 6.25          | Full Documentation          | DA UO      | 380000          | 380000     | 342000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31707973    | Primary          | Single Family | 360           | 358            | 90                 | 5.25          | 8/1/2003        | 7/1/2033     | 1797.83          | 1797.83         | 8/1/2003     | 375000           | 375000              | Purchase           | 5.25          | Full Documentation          | DA UO      | 475000          | 469000     | 375000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31712128    | Primary          | Single Family | 360           | 358            | 79.15              | 5.125         | 8/1/2003        | 7/1/2033     | 3533.73          | 3533.73         | 8/1/2003     | 649000           | 649000              | Purchase           | 5.125         | Full Documentation          | DA         | 845000          | 820000     | 648171.77             | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31712193    | Primary          | Single Family | 360           | 358            | 90                 | 7.5           | 8/1/2003        | 7/1/2033     | 2250             | 2250            | 8/1/2003     | 360000           | 360000              | Cash Out Refinance | 7.5           | Full Documentation          | DA UO      | 400000          | 400000     | 360000                | None                   | 0           | 0                         | Non-Owner 0.125 |                 |
| 31712194    | Primary          | PUD           | 360           | 358            | 80                 | 6             | 8/1/2003        | 7/1/2033     | 2200             | 2200            | 8/1/2003     | 440000           | 440000              | Purchase           | 6             | Full Documentation          | DA UO      | 550000          | 550000     | 439999.09             | None                   | 0           | 0                         | Non-Owner 0.125 |                 |
| 31712180    | Primary          | PUD           | 360           | 358            | 80                 | 5.825         | 8/1/2003        | 7/1/2033     | 1770.75          | 1770.75         | 8/1/2003     | 378400           | 378400              | Purchase           | 5.825         | Full Documentation          | DA UO      | 475000          | 475000     | 378400                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31712186    | Primary          | PUD           | 360           | 358            | 95                 | 5.75          | 8/1/2003        | 7/1/2033     | 2230.52          | 2230.52         | 8/1/2003     | 465000           | 465000              | Purchase           | 5.75          | Full Documentation          | DA UO      | 490000          | 490000     | 465000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31712609    | Primary          | Single Family | 360           | 358            | 85                 | 7.125         | 8/1/2003        | 7/1/2033     | 2144.92          | 2144.92         | 8/1/2003     | 361250           | 361250              | Cash Out Refinance | 7.125         | Full Documentation          | DA UO      | 425000          | 425000     | 361250                | 6 Mo late 80%          | 24          | 24                        | 9               | Non-Owner 0.125 |
| 31722200    | Primary          | PUD           | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 7/1/2033     | 1977.19          | 1977.19         | 8/1/2003     | 333000           | 333000              | Cash Out Refinance | 7.125         | Full Documentation          | DA UO      | 370000          | 370000     | 333000                | 6 Mo late 80%          | 24          | 24                        | 21              | Non-Owner 0.125 |
| 31721293    | Primary          | Single Family | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 7/1/2033     | 2995             | 2995            | 8/1/2003     | 600000           | 600000              | Purchase           | 5.99          | Full Documentation          | DA UO      | 750000          | 750000     | 600000                | None                   | 0           | 0                         | Non-Owner 0.125 |                 |
| 31721266    | Primary          | PUD           | 360           | 358            | 80                 | 7             | 8/1/2003        | 7/1/2033     | 2858.14          | 2858.14         | 8/1/2003     | 429600           | 429600              | Purchase           | 7             | No Documentation            | DA         | 570000          | 570000     | 429217.16             | None                   | 0           | 0                         | Non-Owner 0.125 |                 |
| 31721299    | Primary          | Single Family | 360           | 358            | 79.99              | 4.75          | 8/1/2003        | 7/1/2033     | 1864.97          | 1864.97         | 8/1/2003     | 471100.95        | 471100.95           | Purchase           | 4.75          | Full Documentation          | DA UO      | 589000          | 589892     | 471101.14             | 6 Mo late 80%          | 36          | 36                        | 0               | Non-Owner 0.125 |
| 31724602    | Primary          | Condominium   | 360           | 358            | 70.48              | 7.5           | 8/1/2003        | 7/1/2033     | 2370.34          | 2370.34         | 8/1/2003     | 339000           | 339000              | Rat/Term Refinance | 7.5           | Full Documentation          | DA         | 481000          | 481000     | 338495.24             | 6 Mo late 80%          | 36          | 36                        | 34              | Non-Owner 0.125 |
| 31724743    | Primary          | PUD           | 360           | 358            | 80                 | 5.875         | 8/1/2003        | 7/1/2033     | 3052.34          | 3052.34         | 8/1/2003     | 516000           | 516000              | Purchase           | 5.875         | Full Documentation          | DA         | 645000          | 645000     | 515473.91             | 6 Mo late 80%          | 24          | 24                        | 21              | Non-Owner 0.125 |
| 31724933    | Primary          | Single Family | 360           | 358            | 80                 | 5.99          | 8/1/2003        | 7/1/2033     | 1976.7           | 1976.7          | 8/1/2003     | 396000           | 396000              | Purchase           | 5.99          | Full Documentation          | DA UO      | 495000          | 495000     | 396000                | 6 Mo late 80%          | 24          | 24                        | 22              | Non-Owner 0.125 |
| 31724698    | Primary          | PUD           | 360           | 358            | 85                 | 6.375         | 8/1/2003        | 7/1/2033     | 1873.98          | 1               |              |                  |                     |                    |               |                             |            |                 |            |                       |                        |             |                           |                 |                 |

| Loan Number | Product                     | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|-----------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 31640686    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 4.625           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31647431    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31648066    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 2                |       |
| 31648744    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31649353    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31649619    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.375           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31651698    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31651789    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.75            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31652191    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.99                        | 10.99                       | 3.375           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31661010    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31681661    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 4.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31683998    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.375                       | 13.375                      | 6               | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31685649    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31700180    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31700917    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31701634    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.25                        | 14.25                       | 5               | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31701790    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.625           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31701865    | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.25                        | 12.25                       | 4.625           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31702111    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31702509    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.875                       | 10.875                      | 3.375           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31702127    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31702184    | 2YR 6 Mo LIBOR ARM          | First Lien    | 8.125                       | 14.125                      | 5               | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31704042    | 2YR 6 Mo LIBOR ARM          | First Lien    | 6                           | 12                          | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31704828    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31705031    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31706825    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31706932    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31706690    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.625           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31706815    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5                           | 11                          | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31720287    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.25                        | 13.25                       | 5               | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31720667    | 1YR 6 Mo LIBOR ARM          | First Lien    | 7.375                       | 13.375                      | 4.375           | 7/1/2004                   | 2                               | 1 N                    | 2                |       |
| 31720758    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.25                        | 12.25                       | 4.75            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31720923    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31721160    | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.125                       | 11.125                      | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31721228    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31721293    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6                           | 12                          | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31721764    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31721780    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 4.75            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31721863    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 4.625           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31722069    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.125                       | 13.125                      | 5.375           | 7/1/2008                   | 3                               | 1 N                    | 2                |       |
| 31722200    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 3.625           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31722606    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7                           | 13                          | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31722978    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 4.75                        | 10.75                       | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31724602    | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 2                |       |
| 31724743    | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.875                       | 11.875                      | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31724933    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.99                        | 11.99                       | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31724698    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31727142    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31727399    | 2YR 6 Mo LIBOR ARM          | First Lien    | 5.99                        | 11.99                       | 5.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31729270    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.125                       | 11.125                      | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31729379    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.375                       | 11.375                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31729445    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 5.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31760051    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.35                        | 11.35                       | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31760333    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.125                       | 12.125                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31760655    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31760853    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.75                        | 12.75                       | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31761208    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.5             | 7/1/2008                   | 3                               | 1 N                    | 2                |       |
| 31762741    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 3.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31764215    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.875                       | 12.875                      | 5.375           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31765241    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.125           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31760638    | 2YR 6 Mo LIBOR ARM          | First Lien    | 7.85                        | 13.85                       | 6.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31800220    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.25            | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31800642    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.625                       | 11.625                      | 3.875           | 8/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31800907    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.5             | 7/1/2008                   | 3                               | 1 N                    | 2                |       |
| 31801442    | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 31840200    | 2YR 6 Mo LIBOR ARM          | First Lien    | 4.99                        | 10.99                       | 3.5             | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 400006240   | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 2                |       |
| 4000024559  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 8.375                       | 14.375                      | 6               | 6/1/2005                   | 3                               | 1 N                    | 2                |       |
| 4000028771  | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 2                |       |
| 4000032558  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 6.625                       | 12.625                      | 5.25            | 6/1/2005                   | 3                               | 1 N                    | 2                |       |
| 4000032912  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 7.5                         | 13.5                        | 5.375           | 6/1/2005                   | 3                               | 1 N                    | 2                |       |
| 4000033254  | 2YR 6 Mo LIBOR ARM          | First Lien    | 6.25                        | 12.25                       | 4               | 5/1/2005                   | 3                               | 1 N                    | 2                |       |
| 4000038757  | 5YR 10/27/28 6 Mo LIBOR ARM | First Lien    | 5.875                       | 11.875                      | 4.875           | 7/1/2005                   | 3                               | 1 N                    | 2                |       |
| 4000039471  | Fixed Rate                  | First Lien    | 0                           | 0                           | 0               | 7/1/2005                   | 0                               | 0 N                    | 2                |       |

| Loan Number  | 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 (9/10/03) Balance | Loan Purpose        | Original Rate | Documentation Program  | Risk Grade | Appraisal Value | Sale Price | Actual Unpaid Balance | Prepayment Penalty | Prepayment Term | Remaining Prepayment Term | Roundoff Code    |
|--------------|-----------|---------------|---------------|----------------|--------------------|---------------|------------------|---------------|------------------|-----------------|--------------|------------------|-----------------------------|---------------------|---------------|------------------------|------------|-----------------|------------|-----------------------|--------------------|-----------------|---------------------------|------------------|
| 4000049719   | Primary   | Single Family | 360           | 357            | 90                 | 6.625         | 7/1/2003         | 6/1/2033      | 3400.05          | 3400.05         | 8/1/2003     | 531000           | 529586.77                   | Cash Out Refinance  | 6.625         | Full Documentation     | DA         | 590000          |            | 0                     | 510060.44          | 6 Mo Int on 80% | 36                        | 33 Nearest 0.125 |
| 4000040130   | Primary   | Single Family | 360           | 358            | 83                 | 6.5           | 8/1/2003         | 7/1/2033      | 2247.92          | 2247.92         | 8/1/2003     | 415000           | 414997.91                   | Rate/Term Refinance | 6.5           | Full Documentation     | DA JO      | 500000          |            | 0                     | 414997.91          | 6 Mo Int on 80% | 36                        | 33 Nearest 0.125 |
| 4000040585   | Primary   | Single Family | 360           | 357            | 95                 | 6.625         | 7/1/2003         | 6/1/2033      | 2092.54          | 2092.54         | 8/1/2003     | 328000           | 325939.23                   | Cash Out Refinance  | 6.625         | Full Documentation     | DA         | 344000          |            | 0                     | 326217.5           | 6 Mo Int on 80% | 36                        | 32 Nearest 0.125 |
| 4000041118   | Primary   | Condominium   | 360           | 357            | 95                 | 6.999         | 7/1/2003         | 6/1/2033      | 3175.5           | 3175.5          | 9/1/2003     | 477500           | 476169.07                   | Purchase            | 6.999         | Full Documentation     | DA         | 502500          | 502500     |                       | 365000             |                 | 36                        | 32 Nearest 0.125 |
| 4000041840   | Primary   | Single Family | 360           | 358            | 95                 | 6.75          | 8/1/2003         | 7/1/2033      | 2249.01          | 2249.01         | 8/1/2003     | 346750           | 346151.24                   | Purchase            | 6.75          | No Income Verification | DA         | 365000          |            | 0                     | 346451.46          | 6 Mo Int on 80% | 36                        | 33 Nearest 0.125 |
| 4000042210   | Primary   | Single Family | 360           | 357            | 64.87              | 6.999         | 7/1/2003         | 6/1/2033      | 3193.13          | 3193.13         | 8/1/2003     | 480000           | 478812.51                   | Cash Out Refinance  | 6.999         | No Documentation       | DA         | 740000          |            | 0                     | 479710.64          | 6 Mo Int on 80% | 36                        | 33 Nearest 0.125 |
| 4000042377   | Primary   | Single Family | 360           | 357            | 75                 | 6.875         | 7/1/2003         | 6/1/2033      | 4064.75          | 4064.75         | 8/1/2003     | 381000           | 380000                      | Rate/Term Refinance | 6.875         | Full Documentation     | DA         | 825000          |            | 0                     | 617707.36          | 6 Mo Int on 80% | 36                        | 33 Nearest 0.125 |
| 4000042413   | Primary   | Single Family | 360           | 357            | 89                 | 4.625         | 7/1/2003         | 6/1/2033      | 1495.42          | 1495.42         | 9/1/2003     | 380000           | 380000                      | Purchase            | 4.625         | Full Documentation     | DA JO      | 485000          |            | 0                     | 380000             | 6 Mo Int on 80% | 24                        | 20 Nearest 0.125 |
| 4000043772   | Primary   | Single Family | 360           | 357            | 81.27              | 7.175         | 7/1/2003         | 6/1/2033      | 3536.26          | 3536.26         | 9/1/2003     | 512000           | 51024.02                    | Rate/Term Refinance | 7.175         | Full Documentation     | DA         | 630000          |            | 0                     | 51024.02           | 6 Mo Int on 80% | 36                        | 34 Nearest 0.125 |
| 4000044186   | Primary   | Single Family | 360           | 358            | 66.18              | 5.5           | 8/1/2003         | 7/1/2033      | 2062.5           | 2062.5          | 8/1/2003     | 450000           | 449999.98                   | Purchase            | 5.5           | Full Documentation     | DA JO      | 680000          |            | 0                     | 449999.98          | 6 Mo Int on 80% | 36                        | 34 Nearest 0.125 |
| 4000044729   | Primary   | Single Family | 360           | 358            | 80                 | 5.25          | 8/1/2003         | 7/1/2033      | 2359             | 2359            | 8/1/2003     | 539000           | 539200                      | Purchase            | 5.25          | Full Documentation     | DA JO      | 680000          |            | 0                     | 539200             | 6 Mo Int on 80% | 36                        | 21 Nearest 0.125 |
| 4000046274   | Primary   | Single Family | 360           | 358            | 95                 | 6.25          | 8/1/2003         | 7/1/2033      | 2351.42          | 2351.42         | 8/1/2003     | 381900           | 381173.4                    | Purchase            | 6.25          | Full Documentation     | DA JO      | 740000          |            | 0                     | 381337.64          | 6 Mo Int on 80% | 36                        | 34 Nearest 0.125 |
| 4000046464   | Primary   | Single Family | 360           | 358            | 94.62              | 6             | 8/1/2003         | 7/1/2033      | 2110.42          | 2110.42         | 8/1/2003     | 352000           | 351796.83                   | Rate/Term Refinance | 6             | Full Documentation     | DA         | 402000          |            | 0                     | 351649             | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 4000046871   | Primary   | Condominium   | 360           | 357            | 80                 | 4.999         | 7/1/2003         | 6/1/2033      | 1807.97          | 1807.97         | 8/1/2003     | 434000           | 434000                      | Purchase            | 4.999         | Full Documentation     | DA JO      | 372000          |            | 0                     | 351649             | 6 Mo Int on 80% | 24                        | 22 Nearest 0.125 |
| 4000048425   | Primary   | Single Family | 360           | 358            | 95                 | 5.875         | 8/1/2003         | 7/1/2033      | 2191.65          | 2191.65         | 9/1/2003     | 370500           | 369742.67                   | Purchase            | 5.875         | Full Documentation     | DA         | 542500          |            | 0                     | 434000             | 6 Mo Int on 80% | 36                        | 33 Nearest 0.125 |
| 4000048793   | Primary   | Single Family | 360           | 358            | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 2253.88          | 2253.88         | 8/1/2003     | 416100           | 416100                      | Cash Out Refinance  | 5.875         | Full Documentation     | DA         | 390000          |            | 0                     | 369742.67          | 6 Mo Int on 80% | 12                        | 10 Nearest 0.125 |
| 4000049074   | Primary   | PUD           | 360           | 358            | 80                 | 5.75          | 8/1/2003         | 7/1/2033      | 1897.5           | 1897.5          | 8/1/2003     | 396000           | 396000                      | Purchase            | 5.75          | Full Documentation     | DA JO      | 438000          |            | 0                     | 369742.67          | 6 Mo Int on 80% | 36                        | 34 Nearest 0.125 |
| 4000049499   | Primary   | Single Family | 360           | 358            | 91.85              | 6.875         | 8/1/2003         | 7/1/2033      | 2684.87          | 2684.87         | 8/1/2003     | 408750           | 408111.31                   | Rate/Term Refinance | 6.875         | Full Documentation     | DA JO      | 495000          |            | 0                     | 396000             | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 4000051700   | Primary   | Single Family | 360           | 358            | 95                 | 6.5           | 8/1/2003         | 7/1/2033      | 2131.65          | 2131.65         | 8/1/2003     | 337250           | 336638.59                   | Cash Out Refinance  | 6.875         | Full Documentation     | DA         | 445000          |            | 0                     | 408356.64          | 6 Mo Int on 80% | 36                        | 34 Nearest 0.125 |
| 4000052103   | Non-own   | PUD           | 360           | 358            | 80                 | 5.999         | 8/1/2003         | 7/1/2033      | 1738.46          | 1738.46         | 8/1/2003     | 347750           | 347750                      | Purchase            | 5.999         | Full Documentation     | DA JO      | 435000          |            | 0                     | 336645.12          | 6 Mo Int on 80% | 36                        | 34 Nearest 0.125 |
| 864 Group II |           |               | 357           | 357            | 79.77              | 6.331         | 8/1/2003         | 7/1/2033      | 2023.03          | 2023.03         | 8/1/2003     | 389560.093.00    | 389333.840.93               | Purchase            | 6.331         | Full Documentation     | DA JO      | 425000          |            | 0                     | 347750             | 6 Mo Int on 80% | 24                        | 21 Nearest 0.125 |
| 5367 TOTAL   |           |               | 358           | 358            | 81.03              | 6.676         |                  |               |                  |                 |              | 1,200,357,599.00 | 1,198,986,782.45            |                     |               |                        |            |                 |            |                       |                    |                 |                           |                  |

| Loan Number | Product                   | Loan Position | Minimum<br>Mortgage<br>Rate | Maximum<br>Mortgage<br>Rate | Gross<br>Margin | Next<br>Adjustment<br>Date | Initial<br>Periodic<br>Rate Cap | Subsequent<br>Rate Cap | Dividend<br>Loan | Group |
|-------------|---------------------------|---------------|-----------------------------|-----------------------------|-----------------|----------------------------|---------------------------------|------------------------|------------------|-------|
| 400039759   | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                       | 12.625                      | 4.875           | 6/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400040130   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 4.75            | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400040585   | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.625                       | 12.625                      | 5.25            | 6/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400041118   | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.999                       | 12.999                      | 5.125           | 6/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400041840   | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.75                        | 12.75                       | 4.75            | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400042120   | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 2                | 2     |
| 400042377   | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 2                | 2     |
| 400042413   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 4.625                       | 10.625                      | 3.375           | 6/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400042772   | 2/28 6 Mo LIBOR ARM       | First Lien    | 7.375                       | 13.375                      | 4.75            | 6/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400043186   | 5YR 10/275 6 Mo LIBOR ARM | First Lien    | 5.5                         | 11.5                        | 3.625           | 7/1/2008                   | 3                               | 1 N                    | 2                | 2     |
| 400044979   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.25                        | 11.25                       | 3.625           | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400046274   | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 2                | 2     |
| 400046464   | 2/28 6 Mo LIBOR ARM       | First Lien    | 6                           | 12                          | 5.25            | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400046466   | 5YR 10/275 6 Mo LIBOR ARM | First Lien    | 4.999                       | 11                          | 3.375           | 6/1/2008                   | 3                               | 1 N                    | 2                | 2     |
| 400046871   | 2/28 6 Mo LIBOR ARM       | First Lien    | 5.875                       | 11.875                      | 5.125           | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400048425   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.5                         | 12.5                        | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400048793   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.75                        | 11.75                       | 3.75            | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400049074   | Fixed Rate                | First Lien    | 0                           | 0                           | 0               | 0                          | 0                               | 0 N                    | 2                | 2     |
| 400049499   | 2/28 6 Mo LIBOR ARM       | First Lien    | 6.5                         | 12.5                        | 5.5             | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400051700   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 5.999                       | 11.999                      | 4               | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 400052103   | 5YR 10/278 6 Mo LIBOR ARM | First Lien    | 6.375                       | 12.375                      | 4.5             | 7/1/2005                   | 3                               | 1 N                    | 2                | 2     |
| 864         |                           |               |                             |                             |                 |                            |                                 |                        |                  |       |
| 5,867       |                           |               |                             |                             |                 |                            |                                 |                        |                  |       |